

# SNF Profile Report - 2021

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

115002 A.G. RHODES HOME WESLEY WOODS				Nonprofit - Other	
A.G. RHODES HOME WESLEY WOODS		6/30/2021 365 Days Settled			
ATLANTA, GA 30329				CR Beds 150 POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
PALMETTO GBA (SC)				Occupancy Rate	76.3%
				Length of Stay	168.4
				Average Wages	23.98
				1.5% Skilled Nursing	69.6%
				98.5% Ancillary Service	30.4%
				99.4% Current Ratio	3.9
				0.6% Days to Collect	91.7
				14.3% Avg Payment Days	22.8
				0.0% Depreciation Rate	4.3%
				10.2% Return on Equity	17.6%
Balance Sheet		Income Statement			
Current Assets	4,104,954	Total Charges	15,802,029		
Fixed Assets	4,544,468	Contract Allowance	234,238		
Other Assets	1,448,087	Operating Revenue	15,567,791		
Total Assets	10,097,509	Operating Expense	15,469,218		
Current Liabilities	1,044,598	Operating Margin	98,573		
Long Term Liabilities	0	Other Income	2,220,027		
Total Equity	9,052,911	Other Expense	0		
Total Liab. and Equity	10,097,509	Net Profit or Loss	1,589,511		
115521 A.G. RHODES HOME, INC - COBB				Proprietary - Corporation	
A.G. RHODES HOME, INC - COBB		6/30/2021 365 Days Settled			
MARIETTA, GA 30067				CR Beds 130 POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.1%
				Length of Stay	67.9
				Average Wages	24.54
				-5.1% Skilled Nursing	70.2%
				105.1% Ancillary Service	29.8%
				100.7% Current Ratio	1.9
				-0.7% Days to Collect	34.6
				20.5% Avg Payment Days	24.9
				0.0% Depreciation Rate	4.0%
				15.3% Return on Equity	27.7%
Balance Sheet		Income Statement			
Current Assets	2,308,884	Total Charges	11,730,315		
Fixed Assets	3,619,797	Contract Allowance	-595,795		
Other Assets	2,095,767	Operating Revenue	12,326,110		
Total Assets	8,024,448	Operating Expense	12,408,917		
Current Liabilities	1,230,360	Operating Margin	-82,807		
Long Term Liabilities	0	Other Income	2,526,085		
Total Equity	6,794,088	Other Expense	0		
Total Liab. and Equity	8,024,448	Net Profit or Loss	1,881,068		

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<b>115275 A.G. RHODES HOME, INC, THE</b>				Nonprofit - Other	
A.G. RHODES HOME, INC, THE		6/30/2021 365 Days Settled			
ATLANTA, GA 30312		CR Beds 138 POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 122.6	
Current Assets	1,581,836	Total Charges	12,181,031	Average Wages	23.60
Fixed Assets	2,797,603	Contract Allowance	-776,110	-6.4%	Skilled Nursing 79.6%
Other Assets	3,335,194	Operating Revenue	12,957,141	106.4%	Ancillary Service 20.4%
Total Assets	7,714,633	Operating Expense	13,025,148	100.5%	Current Ratio 1.5
Current Liabilities	1,071,074	Operating Margin	-68,007	-0.5%	Days to Collect 39.7
Long Term Liabilities	0	Other Income	2,005,079	15.5%	Avg Payment Days 23.8
Total Equity	6,643,559	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	7,714,633	Net Profit or Loss	826,351	6.4%	Return on Equity 12.4%

<b>115132 ABERCORN REHABILITATION CENTER</b>				Proprietary - Corporation	
ABERCORN REHABILITATION CENTER		6/30/2021 365 Days Settled			
SAVANNAH, GA 31419		CR Beds 100 POS Beds 0			
CHATHAM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 110.9	
Current Assets	507,892	Total Charges	8,210,101	Average Wages	22.67
Fixed Assets	143,590	Contract Allowance	1,258,508	15.3%	Skilled Nursing 67.0%
Other Assets	460,482	Operating Revenue	6,951,593	84.7%	Ancillary Service 33.0%
Total Assets	1,111,964	Operating Expense	7,543,616	108.5%	Current Ratio 0.6
Current Liabilities	782,588	Operating Margin	-592,023	-8.5%	Days to Collect 24.9
Long Term Liabilities	0	Other Income	399,564	5.7%	Avg Payment Days 15.4
Total Equity	329,376	Other Expense	0	0.0%	Depreciation Rate 407.9%
Total Liab. and Equity	1,111,964	Net Profit or Loss	(192,459)	-2.8%	Return on Equity -58.4%

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<b>115727 ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY</b>				Proprietary - Other	
ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY		12/31/2021 365 Days Settled			
JEFFERSONVILLE, GA 31044				CR Beds 131    POS Beds 0	
TWIGGS				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate            73.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                80.9	
Current Assets	2,148,459	Total Charges	10,790,432	Average Wages                20.05	
Fixed Assets	38,093	Contract Allowance	159,403	1.5% Skilled Nursing            75.8%	
Other Assets	11,613	Operating Revenue	10,631,029	98.5% Ancillary Service        24.2%	
Total Assets	2,198,165	Operating Expense	10,583,556	99.6% Current Ratio            1.6	
Current Liabilities	1,371,970	Operating Margin	47,473	0.4% Days to Collect            67.7	
Long Term Liabilities	192,945	Other Income	1,324,366	12.5% Avg Payment Days            32.1	
Total Equity	633,250	Other Expense	0	0.0% Depreciation Rate        378.6%	
Total Liab. and Equity	2,198,165	Net Profit or Loss	1,371,839	12.9% Return on Equity            216.6%	
<b>115577 ALTAMAHA HEALTHCARE CENTER</b>				Proprietary - Corporation	
ALTAMAHA HEALTHCARE CENTER		12/31/2021 365 Days Settled			
JESUP, GA 31545				CR Beds 62    POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                134.8	
Current Assets	2,685,236	Total Charges	6,686,411	Average Wages                19.17	
Fixed Assets	143,533	Contract Allowance	2,159,278	32.3% Skilled Nursing            58.4%	
Other Assets	73,803	Operating Revenue	4,527,133	67.7% Ancillary Service        41.6%	
Total Assets	2,902,572	Operating Expense	4,644,552	102.6% Current Ratio            2.0	
Current Liabilities	1,349,057	Operating Margin	-117,419	-2.6% Days to Collect            217.2	
Long Term Liabilities	313,346	Other Income	74,988	1.7% Avg Payment Days            66.4	
Total Equity	1,240,169	Other Expense	0	0.0% Depreciation Rate        80.0%	
Total Liab. and Equity	2,902,572	Net Profit or Loss	(42,431)	-0.9% Return on Equity            -3.4%	

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<b>115150 AMARA HEALTHCARE &amp; REHAB</b>				Nonprofit - Other		
AMARA HEALTHCARE & REHAB		6/30/2021 365 Days Settled				
AUGUSTA, GA 30906				CR Beds 193 POS Beds 0		
RICHMOND				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.8	
Current Assets	15,319,512	Total Charges	7,751,177	Average Wages	17.33	
Fixed Assets	2,248,176	Contract Allowance	719,267	9.3%	Skilled Nursing	65.3%
Other Assets	25,206,563	Operating Revenue	7,031,910	90.7%	Ancillary Service	34.7%
Total Assets	42,774,251	Operating Expense	8,006,471	113.9%	Current Ratio	4.9
Current Liabilities	3,133,987	Operating Margin	-974,561	-13.9%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	-253,448	-3.6%	Avg Payment Days	68.1
Total Equity	39,640,264	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	42,774,251	Net Profit or Loss	(1,228,009)	-17.5%	Return on Equity	-3.1%
<b>115145 ANDERSON MILL HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation		
ANDERSON MILL HEALTH AND REHABILITATION CENTER		3/31/2021 365 Days Settled				
AUSTELL, GA 30106				CR Beds 156 POS Beds 0		
COBB				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.5	
Current Assets	1,000,807	Total Charges	37,606,142	Average Wages	26.30	
Fixed Assets	7,605,171	Contract Allowance	26,611,787	70.8%	Skilled Nursing	94.3%
Other Assets	94,071	Operating Revenue	10,994,355	29.2%	Ancillary Service	5.7%
Total Assets	8,700,049	Operating Expense	12,057,256	109.7%	Current Ratio	0.4
Current Liabilities	2,247,626	Operating Margin	-1,062,901	-9.7%	Days to Collect	32.5
Long Term Liabilities	5,628,332	Other Income	1,107,050	10.1%	Avg Payment Days	61.2
Total Equity	824,091	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	8,700,049	Net Profit or Loss	44,149	0.4%	Return on Equity	5.4%

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<b>115722 ANSLEY PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
ANSLEY PARK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
NEWNAN, GA 30263				CR Beds 66	POS Beds 0
COWETA				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	68.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.7
Current Assets	1,424,591	Total Charges	6,222,212	Average Wages	21.75
Fixed Assets	52,922	Contract Allowance	787,025	12.6%	Skilled Nursing 80.1%
Other Assets	0	Operating Revenue	5,435,187	87.4%	Ancillary Service 19.9%
Total Assets	1,477,513	Operating Expense	6,605,530	121.5%	Current Ratio 1.2
Current Liabilities	1,192,774	Operating Margin	-1,170,343	-21.5%	Days to Collect 96.1
Long Term Liabilities	0	Other Income	275,043	5.1%	Avg Payment Days 13.7
Total Equity	284,739	Other Expense	0	0.0%	Depreciation Rate 272.8%
Total Liab. and Equity	1,477,513	Net Profit or Loss	(895,300)	-16.5%	Return on Equity -314.4%
<b>115728 ARCHWAY TRANSITIONAL CARE CENTER</b>				Nonprofit - Other	
ARCHWAY TRANSITIONAL CARE CENTER		6/30/2021 365 Days Settled			
MACON, GA 31206				CR Beds 100	POS Beds 0
BIBB				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	78.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.2
Current Assets	1,964,635	Total Charges	7,991,004	Average Wages	17.66
Fixed Assets	1,149,190	Contract Allowance	866,409	10.8%	Skilled Nursing 92.5%
Other Assets	0	Operating Revenue	7,124,595	89.2%	Ancillary Service 7.5%
Total Assets	3,113,825	Operating Expense	7,993,551	112.2%	Current Ratio 2.4
Current Liabilities	809,498	Operating Margin	-868,956	-12.2%	Days to Collect 87.9
Long Term Liabilities	0	Other Income	1,133,319	15.9%	Avg Payment Days 26.8
Total Equity	2,304,327	Other Expense	0	0.0%	Depreciation Rate 39.0%
Total Liab. and Equity	3,113,825	Net Profit or Loss	264,363	3.7%	Return on Equity 11.5%

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<b>115539 ARROWHEAD HEALTH AND REHAB</b>				Proprietary - Corporation	
ARROWHEAD HEALTH AND REHAB		12/31/2021 365 Days Settled			
JONESBORO, GA 30236		CR Beds 116 POS Beds 0			
CLAYTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.4	
Current Assets	1,424,370	Total Charges	8,431,950	Average Wages	26.08
Fixed Assets	536,574	Contract Allowance	409,983	4.9%	Skilled Nursing 67.3%
Other Assets	15,670	Operating Revenue	8,021,967	95.1%	Ancillary Service 32.7%
Total Assets	1,976,614	Operating Expense	9,978,162	124.4%	Current Ratio 1.9
Current Liabilities	739,819	Operating Margin	-1,956,195	-24.4%	Days to Collect 57.1
Long Term Liabilities	-3,937,487	Other Income	696,955	8.7%	Avg Payment Days 20.9
Total Equity	5,174,282	Other Expense	0	0.0%	Depreciation Rate 93.2%
Total Liab. and Equity	1,976,614	Net Profit or Loss	(1,259,240)	-15.7%	Return on Equity -24.3%
<b>115580 AUTUMN BREEZE HEALTH AND REHAB</b>				Proprietary - Corporation	
AUTUMN BREEZE HEALTH AND REHAB		6/30/2021 365 Days Settled			
MARIETTA, GA 30008		CR Beds 109 POS Beds 0			
COBB		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 175.9	
Current Assets	1,043,648	Total Charges	9,747,218	Average Wages	20.03
Fixed Assets	20,581	Contract Allowance	1,174,547	12.1%	Skilled Nursing 83.7%
Other Assets	4,675,308	Operating Revenue	8,572,671	87.9%	Ancillary Service 16.3%
Total Assets	5,739,537	Operating Expense	6,986,056	81.5%	Current Ratio 0.5
Current Liabilities	1,928,538	Operating Margin	1,586,615	18.5%	Days to Collect 44.9
Long Term Liabilities	0	Other Income	459,193	5.4%	Avg Payment Days 58.3
Total Equity	3,810,999	Other Expense	0	0.0%	Depreciation Rate 4,455.2%
Total Liab. and Equity	5,739,537	Net Profit or Loss	2,045,808	23.9%	Return on Equity 53.7%

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<b>115466 AUTUMN LANE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
AUTUMN LANE HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
GRAY, GA 31032				CR Beds 85	POS Beds 0
JONES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	183.0
Current Assets	1,308,981	Total Charges	7,341,457	Average Wages	17.32
Fixed Assets	98,669	Contract Allowance	731,773	10.0%	Skilled Nursing 92.5%
Other Assets	0	Operating Revenue	6,609,684	90.0%	Ancillary Service 7.5%
Total Assets	1,407,650	Operating Expense	7,709,650	116.6%	Current Ratio 1.8
Current Liabilities	712,189	Operating Margin	-1,099,966	-16.6%	Days to Collect 72.7
Long Term Liabilities	0	Other Income	628,213	9.5%	Avg Payment Days 21.3
Total Equity	695,461	Other Expense	0	0.0%	Depreciation Rate 767.9%
Total Liab. and Equity	1,407,650	Net Profit or Loss	(471,753)	-7.1%	Return on Equity -67.8%
<b>115528 AVALON HEALTH AND REHABILITATION</b>				Nonprofit - Other	
AVALON HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
NEWNAN, GA 30263				CR Beds 90	POS Beds 0
COWETA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.2
Current Assets	1,593,513	Total Charges	5,556,548	Average Wages	20.21
Fixed Assets	224,440	Contract Allowance	67,847	1.2%	Skilled Nursing 91.0%
Other Assets	0	Operating Revenue	5,488,701	98.8%	Ancillary Service 9.0%
Total Assets	1,817,953	Operating Expense	6,399,394	116.6%	Current Ratio 3.4
Current Liabilities	463,356	Operating Margin	-910,693	-16.6%	Days to Collect 106.6
Long Term Liabilities	0	Other Income	221,469	4.0%	Avg Payment Days 20.7
Total Equity	1,354,597	Other Expense	0	0.0%	Depreciation Rate 104.6%
Total Liab. and Equity	1,817,953	Net Profit or Loss	(689,224)	-12.6%	Return on Equity -50.9%

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<b>115642 AZALEA HEALTH AND REHABILITATION</b>				Nonprofit - Other	
AZALEA HEALTH AND REHABILITATION      6/30/2021 365 Days Settled					
METTER, GA 30439				CR Beds 89    POS Beds 0	
CANDLER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.6
Current Assets	429,013	Total Charges	5,521,924	Average Wages	18.41
Fixed Assets	150,343	Contract Allowance	954,309	17.3% Skilled Nursing	90.7%
Other Assets	0	Operating Revenue	4,567,615	82.7% Ancillary Service	9.3%
Total Assets	579,356	Operating Expense	4,983,518	109.1% Current Ratio	0.9
Current Liabilities	460,857	Operating Margin	-415,903	-9.1% Days to Collect	34.4
Long Term Liabilities	0	Other Income	651,231	14.3% Avg Payment Days	22.4
Total Equity	118,499	Other Expense	0	0.0% Depreciation Rate	76.5%
Total Liab. and Equity	579,356	Net Profit or Loss	235,328	5.2% Return on Equity	198.6%

<b>115044 AZALEA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
AZALEA HEALTH AND REHABILITATION CENTER      6/30/2021 365 Days Settled					
AUGUSTA, GA 30907				CR Beds 92    POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.7
Current Assets	683,642	Total Charges	22,745,785	Average Wages	25.60
Fixed Assets	4,305,182	Contract Allowance	16,305,526	71.7% Skilled Nursing	95.4%
Other Assets	175,444	Operating Revenue	6,440,259	28.3% Ancillary Service	4.6%
Total Assets	5,164,268	Operating Expense	7,979,802	123.9% Current Ratio	0.3
Current Liabilities	2,055,002	Operating Margin	-1,539,543	-23.9% Days to Collect	38.7
Long Term Liabilities	6,186,368	Other Income	305,632	4.7% Avg Payment Days	90.3
Total Equity	-3,077,102	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	5,164,268	Net Profit or Loss	(1,233,911)	-19.2% Return on Equity	40.1%

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<b>115534 AZALEALAND NURSING HOME</b>				Proprietary - Partnership	
AZALEALAND NURSING HOME		6/30/2021 365 Days Settled			
SAVANNAH, GA 31406		CR Beds 107 POS Beds 0			
CHATHAM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 180.1	
Current Assets	1,935,824	Total Charges	8,568,826	Average Wages	22.85
Fixed Assets	803,440	Contract Allowance	883,313	10.3% Skilled Nursing	90.1%
Other Assets	0	Operating Revenue	7,685,513	89.7% Ancillary Service	9.9%
Total Assets	2,739,264	Operating Expense	8,139,375	105.9% Current Ratio	1.6
Current Liabilities	1,223,359	Operating Margin	-453,862	-5.9% Days to Collect	31.1
Long Term Liabilities	244,026	Other Income	1,150,724	15.0% Avg Payment Days	40.6
Total Equity	1,271,879	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	2,739,264	Net Profit or Loss	696,862	9.1% Return on Equity	54.8%

  

<b>115324 BAINBRIDGE HEALTH AND REHAB</b>				Proprietary - Corporation	
BAINBRIDGE HEALTH AND REHAB		12/31/2021 365 Days Settled			
BAINBRIDGE, GA 39819		CR Beds 100 POS Beds 0			
DECATUR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.2	
Current Assets	1,280,788	Total Charges	6,851,000	Average Wages	21.95
Fixed Assets	322,791	Contract Allowance	219,597	3.2% Skilled Nursing	76.1%
Other Assets	2,858,205	Operating Revenue	6,631,403	96.8% Ancillary Service	23.9%
Total Assets	4,461,784	Operating Expense	6,595,683	99.5% Current Ratio	1.6
Current Liabilities	795,781	Operating Margin	35,720	0.5% Days to Collect	67.7
Long Term Liabilities	0	Other Income	364,338	5.5% Avg Payment Days	27.6
Total Equity	3,666,003	Other Expense	0	0.0% Depreciation Rate	127.4%
Total Liab. and Equity	4,461,784	Net Profit or Loss	400,058	6.0% Return on Equity	10.9%

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

<b>115615 BAPTIST VILLAGE, INC.</b>			Nonprofit - Church		
BAPTIST VILLAGE, INC.			6/30/2021 365 Days Settled		
WAYCROSS, GA 31502			CR Beds 254 POS Beds 0		
WARE			<b>Key Performance Ind.</b>		
CAHABA			Occupancy Rate 67.7%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,262,658	Total Charges	15,383,110	Average Wages	18.04
Fixed Assets	9,489,305	Contract Allowance	-275,522	-1.8%	Skilled Nursing 90.3%
Other Assets	0	Operating Revenue	15,658,632	101.8%	Ancillary Service 9.7%
Total Assets	11,751,963	Operating Expense	19,756,918	126.2%	Current Ratio 2.0
Current Liabilities	1,148,297	Operating Margin	-4,098,286	-26.2%	Days to Collect 36.8
Long Term Liabilities	13,868,269	Other Income	4,416,788	28.2%	Avg Payment Days 12.5
Total Equity	-3,264,603	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	11,751,963	Net Profit or Loss	318,502	2.0%	Return on Equity -9.8%
<b>115593 BAYVIEW NURSING HOME</b>			Proprietary - Other		
BAYVIEW NURSING HOME			6/30/2021 365 Days Settled		
NAHUNTA, GA 31553			CR Beds 63 POS Beds 0		
BRANTLEY			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 74.4%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	807,512	Total Charges	4,917,401	Average Wages	17.72
Fixed Assets	4,500,736	Contract Allowance	274,991	5.6%	Skilled Nursing 79.0%
Other Assets	51,316	Operating Revenue	4,642,410	94.4%	Ancillary Service 21.0%
Total Assets	5,359,564	Operating Expense	5,332,510	114.9%	Current Ratio 1.5
Current Liabilities	553,911	Operating Margin	-690,100	-14.9%	Days to Collect 34.4
Long Term Liabilities	5,102,350	Other Income	634,605	13.7%	Avg Payment Days 34.8
Total Equity	-296,697	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	5,359,564	Net Profit or Loss	(68,333)	-1.5%	Return on Equity 23.0%

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

<b>115020 BELL MINOR HOME, THE</b>				Proprietary - Partnership	
BELL MINOR HOME, THE		6/30/2021 365 Days Settled			
GAINESVILLE, GA 30507				CR Beds 104 POS Beds 0	
HALL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.9
Current Assets	5,225,572	Total Charges	8,923,460	Average Wages	31.72
Fixed Assets	177,540	Contract Allowance	24,014	0.3% Skilled Nursing	75.0%
Other Assets	135,922	Operating Revenue	8,899,446	99.7% Ancillary Service	25.0%
Total Assets	5,539,034	Operating Expense	9,297,367	104.5% Current Ratio	3.4
Current Liabilities	1,542,346	Operating Margin	-397,921	-4.5% Days to Collect	0.5
Long Term Liabilities	450,902	Other Income	619,851	7.0% Avg Payment Days	29.5
Total Equity	3,545,786	Other Expense	0	0.0% Depreciation Rate	371.7%
Total Liab. and Equity	5,539,034	Net Profit or Loss	216,381	2.4% Return on Equity	6.1%
<b>115343 BERRIEN NURSING CENTER</b>				Proprietary - Other	
BERRIEN NURSING CENTER		12/31/2021 365 Days Settled			
NASHVILLE, GA 31639				CR Beds 108 POS Beds 0	
BERRIEN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	232.5
Current Assets	3,286,570	Total Charges	7,663,817	Average Wages	19.92
Fixed Assets	754,368	Contract Allowance	549,069	7.2% Skilled Nursing	74.6%
Other Assets	1,933,276	Operating Revenue	7,114,748	92.8% Ancillary Service	25.4%
Total Assets	5,974,214	Operating Expense	7,215,354	101.4% Current Ratio	5.5
Current Liabilities	593,279	Operating Margin	-100,606	-1.4% Days to Collect	49.5
Long Term Liabilities	0	Other Income	386,743	5.4% Avg Payment Days	27.0
Total Equity	5,380,935	Other Expense	0	0.0% Depreciation Rate	50.0%
Total Liab. and Equity	5,974,214	Net Profit or Loss	286,137	4.0% Return on Equity	5.3%

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# SNF Profile Report - 2021

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

115346 BOLINGREEN HEALTH AND REHABILITATION				Nonprofit - Other	
BOLINGREEN HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
MACON, GA 31210				CR Beds 121 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.1%
				Length of Stay	112.0
				Average Wages	19.05
				9.4% Skilled Nursing	88.3%
				90.6% Ancillary Service	11.7%
				133.8% Current Ratio	3.1
				-33.8% Days to Collect	141.9
				9.8% Avg Payment Days	24.4
				0.0% Depreciation Rate	95.2%
				-24.1% Return on Equity	-78.3%
Balance Sheet		Income Statement			
Current Assets	2,243,063	Total Charges	6,471,816		
Fixed Assets	274,911	Contract Allowance	605,579		
Other Assets	0	Operating Revenue	5,866,237		
Total Assets	2,517,974	Operating Expense	7,849,680		
Current Liabilities	714,816	Operating Margin	-1,983,443		
Long Term Liabilities	0	Other Income	572,220		
Total Equity	1,803,158	Other Expense	0		
Total Liab. and Equity	2,517,974	Net Profit or Loss	(1,411,223)		
115555 BONTERRA TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
BONTERRA TRANSITIONAL CARE & REHABILITATION		6/30/2021 365 Days Settled			
EAST POINT, GA 30344				CR Beds 118 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	84.0%
				Length of Stay	195.7
				Average Wages	27.19
				5.1% Skilled Nursing	81.2%
				94.9% Ancillary Service	18.8%
				109.1% Current Ratio	0.7
				-9.1% Days to Collect	38.2
				7.4% Avg Payment Days	32.9
				0.0% Depreciation Rate	180.9%
				-2.8% Return on Equity	160.0%
Balance Sheet		Income Statement			
Current Assets	1,057,084	Total Charges	8,821,753		
Fixed Assets	290,820	Contract Allowance	445,733		
Other Assets	105,871	Operating Revenue	8,376,020		
Total Assets	1,453,775	Operating Expense	9,141,067		
Current Liabilities	1,586,629	Operating Margin	-765,047		
Long Term Liabilities	14,995	Other Income	617,645		
Total Equity	-147,849	Other Expense	0		
Total Liab. and Equity	1,453,775	Net Profit or Loss	(236,614)		

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

<b>115732 BOSTICK NURSING CENTER</b>				Proprietary - Corporation	
BOSTICK NURSING CENTER		12/31/2021 365 Days Settled			
MILLEDGEVILLE, GA 31061		CR Beds 280 POS Beds 0			
BALDWIN		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1,545.6	
Current Assets	3,403,604	Total Charges	26,356,930	Average Wages	15.32
Fixed Assets	375,649	Contract Allowance	8,895,323	33.7% Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	17,461,607	66.3% Ancillary Service	3.7%
Total Assets	3,779,253	Operating Expense	17,746,732	101.6% Current Ratio	1.5
Current Liabilities	2,234,845	Operating Margin	-285,125	-1.6% Days to Collect	53.6
Long Term Liabilities	3,815,013	Other Income	1,269,074	7.3% Avg Payment Days	46.0
Total Equity	-2,270,605	Other Expense	0	0.0% Depreciation Rate	289.8%
Total Liab. and Equity	3,779,253	Net Profit or Loss	(365,319)	-2.1% Return on Equity	16.1%
<b>115361 BRENTWOOD HEALTH AND REHABILITATION</b>				Nonprofit - Other	
BRENTWOOD HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
WAYNESBORO, GA 30830		CR Beds 103 POS Beds 0			
BURKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 279.2	
Current Assets	1,486,634	Total Charges	4,841,386	Average Wages	16.95
Fixed Assets	265,850	Contract Allowance	951,797	19.7% Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	3,889,589	80.3% Ancillary Service	3.6%
Total Assets	1,752,484	Operating Expense	5,124,331	131.7% Current Ratio	3.0
Current Liabilities	498,919	Operating Margin	-1,234,742	-31.7% Days to Collect	140.0
Long Term Liabilities	0	Other Income	486,414	12.5% Avg Payment Days	26.6
Total Equity	1,253,565	Other Expense	0	0.0% Depreciation Rate	89.3%
Total Liab. and Equity	1,752,484	Net Profit or Loss	(748,328)	-19.2% Return on Equity	-59.7%

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

115508 BRIAN CENTER HEALTH & REHABILITATION/CANTON				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION/CANTON		3/31/2021 365 Days Settled			
CANTON, GA 30114				CR Beds 100 POS Beds 0	
CHEROKEE				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.9%
				Length of Stay	96.0
				Average Wages	26.85
				71.1% Skilled Nursing	94.4%
				28.9% Ancillary Service	5.6%
				115.9% Current Ratio	0.3
				-15.9% Days to Collect	30.1
				9.6% Avg Payment Days	72.9
				0.0% Depreciation Rate	11.0%
				-6.3% Return on Equity	-61.9%
Balance Sheet		Income Statement			
Current Assets	666,192	Total Charges	27,423,449		
Fixed Assets	4,084,956	Contract Allowance	19,509,350		
Other Assets	117,579	Operating Revenue	7,914,099		
Total Assets	4,868,727	Operating Expense	9,173,386		
Current Liabilities	1,999,586	Operating Margin	-1,259,287		
Long Term Liabilities	2,061,269	Other Income	759,296		
Total Equity	807,872	Other Expense	0		
Total Liab. and Equity	4,868,727	Net Profit or Loss	(499,991)		
115322 BRIARWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRIARWOOD HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
TUCKER, GA 30084				CR Beds 100 POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	81.3%
				Length of Stay	64.5
				Average Wages	25.69
				69.1% Skilled Nursing	93.7%
				30.9% Ancillary Service	6.3%
				112.3% Current Ratio	0.4
				-12.3% Days to Collect	45.3
				4.0% Avg Payment Days	94.2
				0.0% Depreciation Rate	15.6%
				-8.3% Return on Equity	41.2%
Balance Sheet		Income Statement			
Current Assets	1,066,893	Total Charges	27,540,564		
Fixed Assets	4,797,492	Contract Allowance	19,025,323		
Other Assets	359,876	Operating Revenue	8,515,241		
Total Assets	6,224,261	Operating Expense	9,560,953		
Current Liabilities	2,581,070	Operating Margin	-1,045,712		
Long Term Liabilities	5,353,321	Other Income	340,922		
Total Equity	-1,710,126	Other Expense	0		
Total Liab. and Equity	6,224,265	Net Profit or Loss	(704,790)		

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

<b>115556 BRIGHTMOOR HEALTH CARE, INC</b>		Proprietary - Corporation	
BRIGHTMOOR HEALTH CARE, INC		6/30/2021 365 Days Settled	
GRIFFIN, GA 30223		9/29/2021 91 Days Settled	
SPALDING		CR Beds 133 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	70.3%
		Length of Stay	218.7
		Average Wages	19.05
		0.8% Skilled Nursing	91.0%
		99.2% Ancillary Service	9.0%
		114.8% Current Ratio	20.7
		-14.8% Days to Collect	66.1
		0.1% Avg Payment Days	25.6
		0.0% Depreciation Rate	0.0%
		16.3% Return on Equity	45.1%

<b>115556 BRIGHTMOOR HEALTH CARE, INC</b>		Proprietary - Corporation	
BRIGHTMOOR HEALTH CARE, INC		6/30/2021 365 Days Settled	
GRIFFIN, GA 30223		9/29/2021 91 Days Settled	
SPALDING		CR Beds 133 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	37.7%
		Length of Stay	199.0
		Average Wages	19.05
		5.9% Skilled Nursing	88.6%
		94.1% Ancillary Service	11.4%
		105.3% Current Ratio	18.6
		-5.3% Days to Collect	212.1
		0.1% Avg Payment Days	98.5
		0.0% Depreciation Rate	39.8%
		-5.1% Return on Equity	-4.2%

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

<b>115604 BROWN'S HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
BROWN'S HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
STATESBORO, GA 30458		CR Beds 63    POS Beds 0			
BULLOCH		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    158.8	
Current Assets	2,371,763	Total Charges	6,377,708	Average Wages    20.37	
Fixed Assets	178,956	Contract Allowance	2,004,796	31.4%	Skilled Nursing    65.2%
Other Assets	85,000	Operating Revenue	4,372,912	68.6%	Ancillary Service    34.8%
Total Assets	2,635,719	Operating Expense	4,700,790	107.5%	Current Ratio    1.7
Current Liabilities	1,374,509	Operating Margin	-327,878	-7.5%	Days to Collect    196.7
Long Term Liabilities	310,645	Other Income	52,731	1.2%	Avg Payment Days    59.9
Total Equity	950,565	Other Expense	0	0.0%	Depreciation Rate    94.3%
Total Liab. and Equity	2,635,719	Net Profit or Loss	(275,147)	-6.3%	Return on Equity    -28.9%
<hr/>					
<b>115090 BROWN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
BROWN HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
ROYSTON, GA 30662		CR Beds 100    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    100.7	
Current Assets	578,480	Total Charges	7,391,838	Average Wages    18.83	
Fixed Assets	390,887	Contract Allowance	-428,739	-5.8%	Skilled Nursing    87.1%
Other Assets	0	Operating Revenue	7,820,577	105.8%	Ancillary Service    12.9%
Total Assets	969,367	Operating Expense	8,031,708	102.7%	Current Ratio    0.6
Current Liabilities	962,928	Operating Margin	-211,131	-2.7%	Days to Collect    27.0
Long Term Liabilities	0	Other Income	896,126	11.5%	Avg Payment Days    29.5
Total Equity	6,439	Other Expense	0	0.0%	Depreciation Rate    131.4%
Total Liab. and Equity	969,367	Net Profit or Loss	684,995	8.8%	Return on Equity    10,638.2%

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

<b>115621 BRYAN COUNTY HLTH &amp; REHAB CTR</b>				Proprietary - Corporation	
BRYAN COUNTY HLTH & REHAB CTR		6/30/2021 365 Days Settled			
RICHMOND HILL, GA 31324		CR Beds 100 POS Beds 0			
BRYAN		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		69.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 136.4	
Current Assets	2,659,682	Total Charges	9,020,170	Average Wages	17.64
Fixed Assets	114,763	Contract Allowance	1,846,251	20.5% Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	7,173,919	79.5% Ancillary Service	16.9%
Total Assets	2,774,445	Operating Expense	8,050,430	112.2% Current Ratio	2.6
Current Liabilities	1,033,764	Operating Margin	-876,511	-12.2% Days to Collect	39.0
Long Term Liabilities	0	Other Income	989,411	13.8% Avg Payment Days	19.8
Total Equity	1,740,681	Other Expense	0	0.0% Depreciation Rate	137.8%
Total Liab. and Equity	2,774,445	Net Profit or Loss	112,900	1.6% Return on Equity	6.5%
<b>115479 BRYANT HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
BRYANT HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
COCHRAN, GA 31014		CR Beds 75 POS Beds 0			
BLECKLEY		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 246.6	
Current Assets	2,163,647	Total Charges	6,257,887	Average Wages	17.75
Fixed Assets	99,453	Contract Allowance	1,796,705	28.7% Skilled Nursing	62.8%
Other Assets	82,434	Operating Revenue	4,461,182	71.3% Ancillary Service	37.2%
Total Assets	2,345,534	Operating Expense	5,214,045	116.9% Current Ratio	1.4
Current Liabilities	1,595,071	Operating Margin	-752,863	-16.9% Days to Collect	165.2
Long Term Liabilities	371,751	Other Income	433,679	9.7% Avg Payment Days	61.1
Total Equity	378,712	Other Expense	0	0.0% Depreciation Rate	437.8%
Total Liab. and Equity	2,345,534	Net Profit or Loss	(319,184)	-7.2% Return on Equity	-84.3%

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

<b>115587 BUCHANAN HEALTHCARE CENTER</b>		Proprietary - Corporation	
BUCHANAN HEALTHCARE CENTER		12/31/2021 365 Days Settled	
BUCHANAN, GA 30113		CR Beds 60 POS Beds 0	
HARALSON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	926,491	Total Charges	4,445,931
Fixed Assets	148,546	Contract Allowance	108,066
Other Assets	60,000	Operating Revenue	4,337,865
Total Assets	1,135,037	Operating Expense	4,577,048
Current Liabilities	86,593	Operating Margin	-239,183
Long Term Liabilities	233,196	Other Income	1,066,059
Total Equity	815,248	Other Expense	0
Total Liab. and Equity	1,135,037	Net Profit or Loss	826,876
		2.4%	97.6%
		105.5%	-5.5%
		24.6%	0.0%
		19.1%	
			Length of Stay 125.8
			Average Wages 18.96
			Skilled Nursing 82.2%
			Ancillary Service 17.8%
			Current Ratio 10.7
			Days to Collect 26.1
			Avg Payment Days 7.1
			Depreciation Rate 256.6%
			Return on Equity 101.4%

<b>115682 BUDD TERRACE AT WESLEY WOODS</b>		Nonprofit - Other	
BUDD TERRACE AT WESLEY WOODS		8/31/2021 365 Days Settled	
ATLANTA, GA 30329		CR Beds 250 POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)		Occupancy Rate	55.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-29,694,931	Total Charges	27,460,734
Fixed Assets	2,531,928	Contract Allowance	11,874,669
Other Assets	0	Operating Revenue	15,586,065
Total Assets	-27,163,003	Operating Expense	23,538,625
Current Liabilities	880,939	Operating Margin	-7,952,560
Long Term Liabilities	49,093	Other Income	416,056
Total Equity	-28,093,035	Other Expense	0
Total Liab. and Equity	-27,163,003	Net Profit or Loss	(7,536,504)
		43.2%	56.8%
		151.0%	-51.0%
		2.7%	0.0%
		-48.4%	
			Length of Stay 74.4
			Average Wages 28.80
			Skilled Nursing 42.2%
			Ancillary Service 29.2%
			Current Ratio (33.7)
			Days to Collect 34.0
			Avg Payment Days 0.9
			Depreciation Rate 3.2%
			Return on Equity 26.8%

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

<b>115340 CALHOUN HEALTH CARE CENTER</b>				Proprietary - Other	
CALHOUN HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CALHOUN, GA 30701		CR Beds 100 POS Beds 0			
GORDON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				175.4	
Current Assets	2,066,589	Total Charges	7,433,022	Average Wages	
Fixed Assets	74,693	Contract Allowance	510,831	19.12	
Other Assets	175,703	Operating Revenue	6,922,191	6.9%	
Total Assets	2,316,985	Operating Expense	7,626,681	93.1%	
Current Liabilities	3,117,699	Operating Margin	-704,490	110.2%	
Long Term Liabilities	0	Other Income	457,140	-10.2%	
Total Equity	-800,714	Other Expense	0	6.6%	
Total Liab. and Equity	2,316,985	Net Profit or Loss	(247,350)	0.0%	
				Days to Collect	
				75.8	
				Avg Payment Days	
				32.4	
				Depreciation Rate	
				1,263.5%	
				Return on Equity	
				30.9%	

<b>115264 CALHOUN NURSING HOME</b>				Government - County	
CALHOUN NURSING HOME		6/30/2021 365 Days Settled			
EDISON, GA 39846		CR Beds 60 POS Beds 0			
CALHOUN		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				351.4	
Current Assets	33,165,562	Total Charges	4,696,214	Average Wages	
Fixed Assets	33,049,819	Contract Allowance	29,431	18.77	
Other Assets	388,597	Operating Revenue	4,666,783	0.6%	
Total Assets	66,603,978	Operating Expense	5,364,641	99.4%	
Current Liabilities	4,662,044	Operating Margin	-697,858	115.0%	
Long Term Liabilities	6,358,831	Other Income	14,611,087	-15.0%	
Total Equity	55,583,103	Other Expense	0	313.1%	
Total Liab. and Equity	66,603,978	Net Profit or Loss	13,913,229	0.0%	
				Days to Collect	
				1,783.8	
				Avg Payment Days	
				292.9	
				Depreciation Rate	
				0.4%	
				Return on Equity	
				25.0%	

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

<b>115771 CAMBRIDGE POST ACUTE CARE CENTER</b>				Proprietary - Partnership	
CAMBRIDGE POST ACUTE CARE CENTER    6/30/2021 365 Days Settled					
SNELLVILLE, GA 30078				CR Beds 144    POS Beds 0	
GWINNETT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            110.6	
Current Assets	150,581	Total Charges	11,244,122	Average Wages            28.42	
Fixed Assets	233,470	Contract Allowance	185,254	1.6% Skilled Nursing        80.2%	
Other Assets	158,920	Operating Revenue	11,058,868	98.4% Ancillary Service    19.8%	
Total Assets	<u>542,971</u>	Operating Expense	11,921,311	107.8% Current Ratio        0.1	
Current Liabilities	2,005,838	Operating Margin	-862,443	-7.8% Days to Collect        60.9	
Long Term Liabilities	424,941	Other Income	627,328	5.7% Avg Payment Days       32.4	
Total Equity	-1,887,808	Other Expense	0	0.0% Depreciation Rate    423.5%	
Total Liab. and Equity	<u>542,971</u>	Net Profit or Loss	<u>(375,089)</u>	-3.4% Return on Equity        19.9%	
<b>115570 CAMELLIA GARDENS OF LIFE CARE</b>				Proprietary - Corporation	
CAMELLIA GARDENS OF LIFE CARE            5/31/2021 365 Days Settled					
THOMASVILLE, GA 31792				CR Beds 83    POS Beds 0	
THOMAS				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate            67.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            81.9	
Current Assets	1,175,500	Total Charges	6,677,294	Average Wages            21.30	
Fixed Assets	16,631	Contract Allowance	1,847,188	27.7% Skilled Nursing        76.8%	
Other Assets	53,925	Operating Revenue	4,830,106	72.3% Ancillary Service    23.2%	
Total Assets	<u>1,246,056</u>	Operating Expense	5,887,041	121.9% Current Ratio        1.3	
Current Liabilities	918,010	Operating Margin	-1,056,935	-21.9% Days to Collect        49.9	
Long Term Liabilities	543,283	Other Income	306,895	6.4% Avg Payment Days       24.9	
Total Equity	-215,237	Other Expense	0	0.0% Depreciation Rate    165.3%	
Total Liab. and Equity	<u>1,246,056</u>	Net Profit or Loss	<u>(750,040)</u>	-15.5% Return on Equity        348.5%	

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

<b>115598 CAMELLIA HEALTH &amp; REHABILITATION</b>				Nonprofit - Other	
CAMELLIA HEALTH & REHABILITATION				6/30/2021 365 Days Settled	
CLAXTON, GA 30417				CR Beds 87    POS Beds 0	
EVANS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    51.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    169.7	
Current Assets	911,489	Total Charges	3,998,320	Average Wages    18.35	
Fixed Assets	180,696	Contract Allowance	344,876	8.6%	Skilled Nursing    89.0%
Other Assets	0	Operating Revenue	3,653,444	91.4%	Ancillary Service    11.0%
Total Assets	<u>1,092,185</u>	Operating Expense	4,384,669	120.0%	Current Ratio    2.4
Current Liabilities	386,039	Operating Margin	-731,225	-20.0%	Days to Collect    90.2
Long Term Liabilities	0	Other Income	509,109	13.9%	Avg Payment Days    22.2
Total Equity	706,146	Other Expense	0	0.0%	Depreciation Rate    61.1%
Total Liab. and Equity	<u>1,092,185</u>	Net Profit or Loss	<u>(222,116)</u>	-6.1%	Return on Equity    -31.5%
<hr/>					
<b>115606 CANTON NURSING CENTER</b>				Proprietary - Corporation	
CANTON NURSING CENTER				6/30/2021 365 Days Settled	
CANTON, GA 30114				12/19/2021 172 Days Settled	
CHEROKEE				CR Beds 100    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
				Occupancy Rate    74.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    122.1	
Current Assets	1,468,132	Total Charges	8,021,864	Average Wages    21.57	
Fixed Assets	716,275	Contract Allowance	709,235	8.8%	Skilled Nursing    83.2%
Other Assets	6,800	Operating Revenue	7,312,629	91.2%	Ancillary Service    16.8%
Total Assets	<u>2,191,207</u>	Operating Expense	7,606,445	104.0%	Current Ratio    0.5
Current Liabilities	2,812,055	Operating Margin	-293,816	-4.0%	Days to Collect    100.6
Long Term Liabilities	316,737	Other Income	1,665,473	22.8%	Avg Payment Days    29.9
Total Equity	-937,585	Other Expense	0	0.0%	Depreciation Rate    1.8%
Total Liab. and Equity	<u>2,191,207</u>	Net Profit or Loss	<u>(336,076)</u>	-4.6%	Return on Equity    35.8%

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<b>115606 CANTON NURSING CENTER</b>		Proprietary - Corporation	
CANTON NURSING CENTER		6/30/2021 365 Days Settled	
CANTON, GA 30114		12/19/2021 172 Days Settled	
CHEROKEE		CR Beds 100 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	71.8%
		Length of Stay	76.8
		Average Wages	21.57
		6.8% Skilled Nursing	88.0%
		93.2% Ancillary Service	12.0%
		111.7% Current Ratio	0.8
		-11.7% Days to Collect	249.2
		284.7% Avg Payment Days	34.2
		0.0% Depreciation Rate	33.7%
		270.0% Return on Equity	-
			1,155.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,667,159	Total Charges	3,489,208
Fixed Assets	31,149	Contract Allowance	238,645
Other Assets	0	Operating Revenue	3,250,563
Total Assets	1,698,308	Operating Expense	3,630,108
Current Liabilities	2,003,226	Operating Margin	-379,545
Long Term Liabilities	455,000	Other Income	9,252,795
Total Equity	-759,918	Other Expense	0
Total Liab. and Equity	1,698,308	Net Profit or Loss	8,776,997
<b>115680 CARLYLE PLACE</b>		Nonprofit - Other	
CARLYLE PLACE		12/31/2021 365 Days Settled	
MACON, GA 31210		CR Beds 40 POS Beds 0	
BIBB		<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)		Occupancy Rate	58.7%
		Length of Stay	209.0
		Average Wages	18.40
		7.4% Skilled Nursing	68.4%
		92.6% Ancillary Service	31.6%
		697.6% Current Ratio	0.0
		-597.6% Days to Collect	21.1
		935.3% Avg Payment Days	7.7
		0.0% Depreciation Rate	3.3%
		337.7% Return on Equity	13.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-1,344,491	Total Charges	2,723,568
Fixed Assets	29,738,948	Contract Allowance	200,876
Other Assets	104,976,369	Operating Revenue	2,522,692
Total Assets	133,370,826	Operating Expense	17,599,367
Current Liabilities	70,491,544	Operating Margin	-15,076,675
Long Term Liabilities	124,761	Other Income	23,595,212
Total Equity	62,754,521	Other Expense	0
Total Liab. and Equity	133,370,826	Net Profit or Loss	8,518,537

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

<b>115638 CARROLLTON MANOR, INCORPORATED</b>				Proprietary - Corporation		
CARROLLTON MANOR, INCORPORATED				6/30/2021 365 Days Settled		
CARROLLTON, GA 30117				CR Beds 240 POS Beds 0		
CARROLL				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	544.9	
Current Assets	2,188,326	Total Charges	7,822,724	Average Wages	23.87	
Fixed Assets	903,406	Contract Allowance	-600,925	-7.7%	Skilled Nursing	74.0%
Other Assets	20,032	Operating Revenue	8,423,649	107.7%	Ancillary Service	17.8%
Total Assets	3,111,764	Operating Expense	8,288,159	98.4%	Current Ratio	2.8
Current Liabilities	769,791	Operating Margin	135,490	1.6%	Days to Collect	53.7
Long Term Liabilities	1,927,614	Other Income	1,799,809	21.4%	Avg Payment Days	26.5
Total Equity	414,359	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	3,111,764	Net Profit or Loss	1,242,024	14.7%	Return on Equity	299.7%
<b>115368 CARROLLTON NURSING &amp; REHAB CTR</b>				Proprietary - Other		
CARROLLTON NURSING & REHAB CTR				12/31/2021 365 Days Settled		
CARROLLTON, GA 30117				CR Beds 159 POS Beds 0		
CARROLL				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.0	
Current Assets	1,342,770	Total Charges	12,936,584	Average Wages	20.53	
Fixed Assets	230,014	Contract Allowance	3,379,988	26.1%	Skilled Nursing	80.4%
Other Assets	42,616	Operating Revenue	9,556,596	73.9%	Ancillary Service	19.6%
Total Assets	1,615,400	Operating Expense	8,992,226	94.1%	Current Ratio	0.6
Current Liabilities	2,193,012	Operating Margin	564,370	5.9%	Days to Collect	42.1
Long Term Liabilities	-3,558,234	Other Income	857	0.0%	Avg Payment Days	24.9
Total Equity	2,980,622	Other Expense	0	0.0%	Depreciation Rate	173.9%
Total Liab. and Equity	1,615,400	Net Profit or Loss	565,227	5.9%	Return on Equity	19.0%

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

<b>115571 CARTERSVILLE CENTER FOR NURSING AND HEALING</b>				Proprietary - Corporation	
CARTERSVILLE CENTER FOR NURSING AND HEALING		6/30/2021 365 Days Settled			
CARTERSVILLE, GA 30120				CR Beds 118    POS Beds 0	
BARTOW				<b>Key Performance Ind.</b>	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	82.9%
				Length of Stay	163.7
				Average Wages	25.57
				10.2% Skilled Nursing	86.5%
				89.8% Ancillary Service	13.5%
				100.9% Current Ratio	3.9
				-0.9% Days to Collect	60.2
				16.1% Avg Payment Days	13.2
				0.0% Depreciation Rate	491.1%
				15.2% Return on Equity	92.6%
<hr/>					
<b>115436 CEDAR VALLEY NSG &amp; REHAB CTR</b>				Proprietary - Other	
CEDAR VALLEY NSG & REHAB CTR		12/31/2021 365 Days Settled			
CEDARTOWN, GA 30125				CR Beds 100    POS Beds 0	
POLK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%
				Length of Stay	100.5
				Average Wages	18.96
				26.1% Skilled Nursing	85.5%
				73.9% Ancillary Service	14.5%
				89.0% Current Ratio	0.8
				11.0% Days to Collect	41.9
				0.0% Avg Payment Days	19.1
				0.0% Depreciation Rate	111.2%
				11.1% Return on Equity	37.8%

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

<b>115040 CENTER FOR ADVANCED REHAB AT PARKSIDE, THE</b>				Proprietary - Corporation	
CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		6/30/2021 365 Days Settled			
ROSSVILLE, GA 30741				CR Beds 125    POS Beds 0	
CATOOSA				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate            93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                84.9	
Current Assets	9,902,781	Total Charges	19,488,495	Average Wages                21.06	
Fixed Assets	0	Contract Allowance	2,038,642	10.5% Skilled Nursing        84.7%	
Other Assets	0	Operating Revenue	17,449,853	89.5% Ancillary Service       15.3%	
Total Assets	9,902,781	Operating Expense	18,927,277	108.5% Current Ratio            1.2	
Current Liabilities	8,015,684	Operating Margin	-1,477,424	-8.5% Days to Collect            28.8	
Long Term Liabilities	930,655	Other Income	1,542,056	8.8% Avg Payment Days          129.4	
Total Equity	956,442	Other Expense	0	0.0% Depreciation Rate        0.0%	
Total Liab. and Equity	9,902,781	Net Profit or Loss	64,632	0.4% Return on Equity           6.8%	
<hr/>					
<b>115477 CHAPLINWOOD NURSING HOME</b>				Nonprofit - Other	
CHAPLINWOOD NURSING HOME		6/30/2021 365 Days Settled			
MILLEDGEVILLE, GA 31061				CR Beds 100    POS Beds 0	
BALDWIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate               70.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                146.1	
Current Assets	1,649,182	Total Charges	6,400,647	Average Wages                16.28	
Fixed Assets	161,630	Contract Allowance	938,276	14.7% Skilled Nursing            91.7%	
Other Assets	0	Operating Revenue	5,462,371	85.3% Ancillary Service        8.3%	
Total Assets	1,810,812	Operating Expense	6,792,944	124.4% Current Ratio            3.2	
Current Liabilities	518,107	Operating Margin	-1,330,573	-24.4% Days to Collect            110.3	
Long Term Liabilities	0	Other Income	490,281	9.0% Avg Payment Days          23.5	
Total Equity	1,292,705	Other Expense	0	0.0% Depreciation Rate       179.6%	
Total Liab. and Equity	1,810,812	Net Profit or Loss	(840,292)	-15.4% Return on Equity          -65.0%	

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

<b>115280 CHATSWORTH HEALTH CARE CENTER</b>				Proprietary - Other	
CHATSWORTH HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CHATSWORTH, GA 30705		CR Beds 120 POS Beds 0			
MURRAY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 195.0	
Current Assets	2,209,683	Total Charges	11,936,603	Average Wages	17.21
Fixed Assets	20,435	Contract Allowance	744,633	6.2%	Skilled Nursing 88.9%
Other Assets	851,521	Operating Revenue	11,191,970	93.8%	Ancillary Service 11.1%
Total Assets	3,081,639	Operating Expense	10,782,647	96.3%	Current Ratio 3.4
Current Liabilities	647,764	Operating Margin	409,323	3.7%	Days to Collect 43.7
Long Term Liabilities	0	Other Income	702,585	6.3%	Avg Payment Days 26.6
Total Equity	2,433,875	Other Expense	0	0.0%	Depreciation Rate 11,114.8%
Total Liab. and Equity	3,081,639	Net Profit or Loss	1,111,908	9.9%	Return on Equity 45.7%
<b>115724 CHELSEY PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
CHELSEY PARK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
DAHLONEGA, GA 30533		CR Beds 60 POS Beds 0			
LUMPKIN		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 183.4	
Current Assets	1,044,766	Total Charges	5,402,778	Average Wages	20.25
Fixed Assets	102,754	Contract Allowance	532,594	9.9%	Skilled Nursing 92.5%
Other Assets	0	Operating Revenue	4,870,184	90.1%	Ancillary Service 7.5%
Total Assets	1,147,520	Operating Expense	5,622,913	115.5%	Current Ratio 1.8
Current Liabilities	587,054	Operating Margin	-752,729	-15.5%	Days to Collect 79.0
Long Term Liabilities	0	Other Income	356,694	7.3%	Avg Payment Days 17.5
Total Equity	560,466	Other Expense	0	0.0%	Depreciation Rate 215.5%
Total Liab. and Equity	1,147,520	Net Profit or Loss	(396,035)	-8.1%	Return on Equity -70.7%

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

115652 CHERRY BLOSSOM HEALTH AND REHABILITATION				Nonprofit - Other	
CHERRY BLOSSOM HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
MACON, GA 31206				CR Beds 82	POS Beds 0
BIBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.0
Current Assets	705,144	Total Charges	4,976,345	Average Wages	19.30
Fixed Assets	68,106	Contract Allowance	329,817	6.6%	Skilled Nursing 87.3%
Other Assets	0	Operating Revenue	4,646,528	93.4%	Ancillary Service 12.7%
Total Assets	773,250	Operating Expense	5,334,648	114.8%	Current Ratio 2.0
Current Liabilities	350,805	Operating Margin	-688,120	-14.8%	Days to Collect 58.4
Long Term Liabilities	0	Other Income	558,418	12.0%	Avg Payment Days 19.0
Total Equity	422,445	Other Expense	0	0.0%	Depreciation Rate 165.4%
Total Liab. and Equity	773,250	Net Profit or Loss	(129,702)	-2.8%	Return on Equity -30.7%
115423 CHESTNUT RIDGE NSG & REHAB CTR				Proprietary - Other	
CHESTNUT RIDGE NSG & REHAB CTR		12/31/2021 365 Days Settled			
CUMMING, GA 30040				CR Beds 150	POS Beds 0
FORSYTH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.8
Current Assets	2,120,215	Total Charges	15,497,181	Average Wages	25.20
Fixed Assets	343,721	Contract Allowance	4,166,722	26.9%	Skilled Nursing 85.2%
Other Assets	15,041	Operating Revenue	11,330,459	73.1%	Ancillary Service 14.8%
Total Assets	2,478,977	Operating Expense	11,450,415	101.1%	Current Ratio 1.0
Current Liabilities	2,036,667	Operating Margin	-119,956	-1.1%	Days to Collect 61.6
Long Term Liabilities	-599,026	Other Income	32	0.0%	Avg Payment Days 22.2
Total Equity	1,041,336	Other Expense	0	0.0%	Depreciation Rate 168.1%
Total Liab. and Equity	2,478,977	Net Profit or Loss	(119,924)	-1.1%	Return on Equity -11.5%

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

<b>115573 CHRISTIAN CITY REHABILITATION CENTER</b>				Proprietary - Other	
CHRISTIAN CITY REHABILITATION CENTER		6/30/2021 365 Days Settled			
UNION CITY, GA 30291				CR Beds 200 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.8
Current Assets	7,952,425	Total Charges	17,849,686	Average Wages	21.16
Fixed Assets	929,600	Contract Allowance	884,606	5.0% Skilled Nursing	80.8%
Other Assets	64,172	Operating Revenue	16,965,080	95.0% Ancillary Service	19.2%
Total Assets	8,946,197	Operating Expense	17,813,915	105.0% Current Ratio	3.8
Current Liabilities	2,102,834	Operating Margin	-848,835	-5.0% Days to Collect	166.6
Long Term Liabilities	0	Other Income	1,524,094	9.0% Avg Payment Days	40.0
Total Equity	6,843,363	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	8,946,197	Net Profit or Loss	675,259	4.0% Return on Equity	9.9%
<b>115287 CHULIO HILLS HEALTH AND REHAB</b>				Proprietary - Other	
CHULIO HILLS HEALTH AND REHAB		12/31/2021 365 Days Settled			
ROME, GA 30161				CR Beds 100 POS Beds 0	
FLOYD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.6
Current Assets	7,255,640	Total Charges	6,833,028	Average Wages	23.06
Fixed Assets	110,521	Contract Allowance	663,219	9.7% Skilled Nursing	67.1%
Other Assets	120	Operating Revenue	6,169,809	90.3% Ancillary Service	32.9%
Total Assets	7,366,281	Operating Expense	8,862,102	143.6% Current Ratio	0.7
Current Liabilities	10,212,888	Operating Margin	-2,692,293	-43.6% Days to Collect	175.4
Long Term Liabilities	0	Other Income	333,189	5.4% Avg Payment Days	96.1
Total Equity	-2,846,607	Other Expense	0	0.0% Depreciation Rate	285.6%
Total Liab. and Equity	7,366,281	Net Profit or Loss	(2,359,104)	-38.2% Return on Equity	82.9%

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

<b>115708 CHURCH HOME REHABILITATION AND HEALTHCARE</b>				Nonprofit - Church	
CHURCH HOME REHABILITATION AND HEALTHCARE		6/30/2021 365 Days Settled			
FORT VALLEY, GA 31030				CR Beds 75	POS Beds 0
HOUSTON		<b>Key Performance Ind.</b>			
PALMETTO GBA				Occupancy Rate	78.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.2
Current Assets	2,142,031	Total Charges	6,319,931	Average Wages	18.68
Fixed Assets	7,879,977	Contract Allowance	314,734	5.0% Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	6,005,197	95.0% Ancillary Service	16.3%
Total Assets	10,022,008	Operating Expense	6,400,942	106.6% Current Ratio	2.8
Current Liabilities	765,105	Operating Margin	-395,745	-6.6% Days to Collect	19.8
Long Term Liabilities	5,200,000	Other Income	912,871	15.2% Avg Payment Days	34.0
Total Equity	4,056,903	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	10,022,008	Net Profit or Loss	517,126	8.6% Return on Equity	12.7%
<b>115667 COBBLESTONE REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Other	
COBBLESTONE REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
MOULTRIE, GA 31768				CR Beds 59	POS Beds 0
COLQUITT		<b>Key Performance Ind.</b>			
CAHABA				Occupancy Rate	82.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.2
Current Assets	2,549,014	Total Charges	6,015,667	Average Wages	20.90
Fixed Assets	9,664	Contract Allowance	1,102,532	18.3% Skilled Nursing	81.3%
Other Assets	201,709	Operating Revenue	4,913,135	81.7% Ancillary Service	18.7%
Total Assets	2,760,387	Operating Expense	5,248,314	106.8% Current Ratio	0.9
Current Liabilities	2,836,157	Operating Margin	-335,179	-6.8% Days to Collect	185.9
Long Term Liabilities	72,125	Other Income	59,884	1.2% Avg Payment Days	68.0
Total Equity	-147,895	Other Expense	0	0.0% Depreciation Rate	4,944.9%
Total Liab. and Equity	2,760,387	Net Profit or Loss	(275,295)	-5.6% Return on Equity	186.1%

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115289 COMER HEALTH AND REHABILITATION				Nonprofit - Other	
COMER HEALTH AND REHABILITATION				6/30/2021 365 Days Settled	
COMER, GA 30629				CR Beds 116 POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	65.4%
<b>Balance Sheet</b>				Length of Stay	203.6
<b>Income Statement</b>				Average Wages	18.32
Current Assets	972,142	Total Charges	6,444,885	Skilled Nursing	92.5%
Fixed Assets	268,028	Contract Allowance	-121,273	Ancillary Service	7.5%
Other Assets	0	Operating Revenue	6,566,158	Current Ratio	1.3
Total Assets	1,240,170	Operating Expense	7,097,682	Days to Collect	53.9
Current Liabilities	772,541	Operating Margin	-531,524	Avg Payment Days	21.6
Long Term Liabilities	0	Other Income	614,659	Depreciation Rate	157.4%
Total Equity	467,629	Other Expense	0	Return on Equity	17.8%
Total Liab. and Equity	1,240,170	Net Profit or Loss	83,135		
115679 COMFORT CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
COMFORT CREEK NURSING AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
WADLEY, GA 30477				CR Beds 98 POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.8%
<b>Balance Sheet</b>				Length of Stay	232.6
<b>Income Statement</b>				Average Wages	18.68
Current Assets	4,678,757	Total Charges	9,153,115	Skilled Nursing	65.2%
Fixed Assets	114,167	Contract Allowance	2,705,120	Ancillary Service	34.8%
Other Assets	188,639	Operating Revenue	6,447,995	Current Ratio	2.4
Total Assets	4,981,563	Operating Expense	6,201,140	Days to Collect	260.5
Current Liabilities	1,987,864	Operating Margin	246,855	Avg Payment Days	66.5
Long Term Liabilities	708,102	Other Income	117,127	Depreciation Rate	439.3%
Total Equity	2,285,597	Other Expense	0	Return on Equity	15.9%
Total Liab. and Equity	4,981,563	Net Profit or Loss	363,982		

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<b>115429 CORDELE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
CORDELE HEALTH AND REHABILITATION    6/30/2021 365 Days Settled					
CORDELE, GA 31015				CR Beds 100    POS Beds 0	
CRISP				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate    51.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    109.9	
Current Assets	-2,894,925	Total Charges	7,293,603	Average Wages    21.44	
Fixed Assets	3,378,608	Contract Allowance	937,728	12.9% Skilled Nursing    67.0%	
Other Assets	3,452,349	Operating Revenue	6,355,875	87.1% Ancillary Service    33.0%	
Total Assets	<u>3,936,032</u>	Operating Expense	<u>6,062,441</u>	95.4% Current Ratio    (3.6)	
Current Liabilities	799,202	Operating Margin	293,434	4.6% Days to Collect    95.7	
Long Term Liabilities	0	Other Income	195,426	3.1% Avg Payment Days    48.1	
Total Equity	<u>3,136,830</u>	Other Expense	0	0.0% Depreciation Rate    3.4%	
Total Liab. and Equity	<u>3,936,032</u>	Net Profit or Loss	<u>488,860</u>	7.7% Return on Equity    15.6%	
<b>115381 COTTAGES AT ROCKMART, THE</b>				Proprietary - Other	
COTTAGES AT ROCKMART, THE    12/31/2021 365 Days Settled					
ROCKMART, GA 30153				CR Beds 116    POS Beds 0	
POLK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    40.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    136.8	
Current Assets	1,030,399	Total Charges	4,967,931	Average Wages    20.48	
Fixed Assets	564,616	Contract Allowance	735,703	14.8% Skilled Nursing    83.1%	
Other Assets	0	Operating Revenue	4,232,228	85.2% Ancillary Service    16.9%	
Total Assets	<u>1,595,015</u>	Operating Expense	<u>7,027,670</u>	166.1% Current Ratio    0.1	
Current Liabilities	9,074,046	Operating Margin	-2,795,442	-66.1% Days to Collect    79.6	
Long Term Liabilities	0	Other Income	190,950	4.5% Avg Payment Days    45.2	
Total Equity	<u>-7,479,031</u>	Other Expense	0	0.0% Depreciation Rate    253.5%	
Total Liab. and Equity	<u>1,595,015</u>	Net Profit or Loss	<u>(2,604,492)</u>	-61.5% Return on Equity    34.8%	

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<b>115592 COUNTRYSIDE HEALTH CENTER</b>				Proprietary - Corporation	
COUNTRYSIDE HEALTH CENTER		12/31/2021 365 Days Settled			
BUCHANAN, GA 30113		CR Beds 62 POS Beds 0			
HARALSON		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 198.5	
Current Assets	4,297,402	Total Charges	6,535,081	Average Wages 20.94	
Fixed Assets	129,814	Contract Allowance	1,947,573	29.8%	Skilled Nursing 55.8%
Other Assets	126,242	Operating Revenue	4,587,508	70.2%	Ancillary Service 44.2%
Total Assets	4,553,458	Operating Expense	4,417,401	96.3%	Current Ratio 3.3
Current Liabilities	1,303,380	Operating Margin	170,107	3.7%	Days to Collect 342.3
Long Term Liabilities	298,303	Other Income	136,699	3.0%	Avg Payment Days 68.4
Total Equity	2,951,775	Other Expense	0	0.0%	Depreciation Rate 97.3%
Total Liab. and Equity	4,553,458	Net Profit or Loss	306,806	6.7%	Return on Equity 10.4%

<b>115541 CROSSVIEW CARE CENTER</b>				Proprietary - Corporation	
CROSSVIEW CARE CENTER		12/31/2021 365 Days Settled			
PINEVIEW, GA 31071		CR Beds 102 POS Beds 0			
WILCOX		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 279.0	
Current Assets	1,353,547	Total Charges	6,486,411	Average Wages 21.93	
Fixed Assets	230,977	Contract Allowance	1,919,746	29.6%	Skilled Nursing 69.2%
Other Assets	158,734	Operating Revenue	4,566,665	70.4%	Ancillary Service 30.8%
Total Assets	1,743,258	Operating Expense	5,935,640	130.0%	Current Ratio 0.9
Current Liabilities	1,461,438	Operating Margin	-1,368,975	-30.0%	Days to Collect 108.8
Long Term Liabilities	485,728	Other Income	586,997	12.9%	Avg Payment Days 48.8
Total Equity	-203,908	Other Expense	0	0.0%	Depreciation Rate 168.4%
Total Liab. and Equity	1,743,258	Net Profit or Loss	(781,978)	-17.1%	Return on Equity 383.5%

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<b>115551 CUMMING NURSING CENTER</b>				Proprietary - Corporation	
CUMMING NURSING CENTER		6/30/2021 365 Days Settled			
CUMMING, GA 30041		CR Beds 127    POS Beds 0			
FORSYTH		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		43.1%	
		Length of Stay		132.4	
		Average Wages		22.51	
		Skilled Nursing		66.9%	
		Ancillary Service		19.5%	
		Current Ratio		3.3	
		Days to Collect		35.0	
		Avg Payment Days		20.8	
		Depreciation Rate		113.1%	
		Return on Equity		72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,397,980	Total Charges	6,812,851		
Fixed Assets	75,181	Contract Allowance	-1,134,825	-16.7%	
Other Assets	118,702	Operating Revenue	7,947,676	116.7%	
Total Assets	<u>2,591,863</u>	Operating Expense	9,136,851	115.0%	
Current Liabilities	720,115	Operating Margin	-1,189,175	-15.0%	
Long Term Liabilities	0	Other Income	2,544,980	32.0%	
Total Equity	<u>1,871,748</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,591,863</u>	Net Profit or Loss	<u>1,355,805</u>	17.1%	
<hr/>					
<b>115690 D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE</b>				Nonprofit - Other	
D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE		6/30/2021 365 Days Settled			
SUWANEE, GA 30024		CR Beds 32    POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		95.4%	
		Length of Stay		1,591.9	
		Average Wages		26.13	
		Skilled Nursing		88.8%	
		Ancillary Service		11.2%	
		Current Ratio		1.4	
		Days to Collect		71.1	
		Avg Payment Days		65.0	
		Depreciation Rate		1.4%	
		Return on Equity		-3.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,699,232	Total Charges	3,505,353		
Fixed Assets	9,628,542	Contract Allowance	230,268	6.6%	
Other Assets	0	Operating Revenue	3,275,085	93.4%	
Total Assets	<u>11,327,774</u>	Operating Expense	3,594,298	109.7%	
Current Liabilities	1,174,171	Operating Margin	-319,213	-9.7%	
Long Term Liabilities	0	Other Income	18,407	0.6%	
Total Equity	<u>10,153,603</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,327,774</u>	Net Profit or Loss	<u>(333,191)</u>	-10.2%	

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<b>115558 DADE HEALTH AND REHAB</b>			Proprietary - Other			
DADE HEALTH AND REHAB	12/31/2021 365 Days Settled					
TRENTON, GA 30752			CR Beds 71	POS Beds 0		
DADE			<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	65.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	528.3	
Current Assets	7,951,924	Total Charges	4,297,441	Average Wages	20.35	
Fixed Assets	38,315	Contract Allowance	-140,042	-3.3%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	4,437,483	103.3%	Ancillary Service	15.7%
Total Assets	7,990,239	Operating Expense	4,101,730	92.4%	Current Ratio	1.5
Current Liabilities	5,288,348	Operating Margin	335,753	7.6%	Days to Collect	91.8
Long Term Liabilities	0	Other Income	181,602	4.1%	Avg Payment Days	146.5
Total Equity	2,701,891	Other Expense	0	0.0%	Depreciation Rate	359.4%
Total Liab. and Equity	7,990,239	Net Profit or Loss	517,355	11.7%	Return on Equity	19.1%
<hr/>						
<b>115483 DAWSON HEALTH AND REHABILITATION</b>			Nonprofit - Other			
DAWSON HEALTH AND REHABILITATION	6/30/2021 365 Days Settled					
DAWSON, GA 39842			CR Beds 74	POS Beds 0		
TERRELL			<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	64.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.2	
Current Assets	1,002,968	Total Charges	4,441,568	Average Wages	17.60	
Fixed Assets	121,655	Contract Allowance	592,314	13.3%	Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	3,849,254	86.7%	Ancillary Service	10.0%
Total Assets	1,124,623	Operating Expense	4,697,034	122.0%	Current Ratio	2.0
Current Liabilities	492,823	Operating Margin	-847,780	-22.0%	Days to Collect	95.1
Long Term Liabilities	0	Other Income	460,803	12.0%	Avg Payment Days	24.3
Total Equity	631,800	Other Expense	0	0.0%	Depreciation Rate	103.6%
Total Liab. and Equity	1,124,623	Net Profit or Loss	(386,977)	-10.1%	Return on Equity	-61.2%

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

<b>115350 DELMAR GARDENS OF GWINNETT</b>		Proprietary - Other	
DELMAR GARDENS OF GWINNETT		3/31/2021 365 Days Settled	
LAWRENCEVILLE, GA 30044		CR Beds 244 POS Beds 0	
GWINNETT		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,963,413	Total Charges	16,045,033
Fixed Assets	213,817	Contract Allowance	1,926,714
Other Assets	0	Operating Revenue	14,118,319
Total Assets	<u>3,177,230</u>	Operating Expense	13,757,701
Current Liabilities	1,624,630	Operating Margin	360,618
Long Term Liabilities	0	Other Income	594,884
Total Equity	1,552,600	Other Expense	0
Total Liab. and Equity	<u>3,177,230</u>	Net Profit or Loss	<u>955,502</u>
		12.0%	Skilled Nursing 35.1%
		88.0%	Ancillary Service 15.8%
		97.4%	Current Ratio 1.8
		2.6%	Days to Collect 12.0
		4.2%	Avg Payment Days 21.6
		0.0%	Depreciation Rate 171.1%
		6.8%	Return on Equity 61.5%

<b>115330 DELMAR GARDENS OF SMYRNA</b>		Proprietary - Other	
DELMAR GARDENS OF SMYRNA		3/31/2021 365 Days Settled	
SMYRNA, GA 30082		CR Beds 298 POS Beds 0	
COBB		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,336,405	Total Charges	16,605,001
Fixed Assets	306,260	Contract Allowance	2,636,927
Other Assets	0	Operating Revenue	13,968,074
Total Assets	<u>2,642,665</u>	Operating Expense	14,098,585
Current Liabilities	1,365,165	Operating Margin	-130,511
Long Term Liabilities	0	Other Income	888,865
Total Equity	1,277,500	Other Expense	0
Total Liab. and Equity	<u>2,642,665</u>	Net Profit or Loss	<u>758,354</u>
		15.9%	Skilled Nursing 56.9%
		84.1%	Ancillary Service 13.5%
		100.9%	Current Ratio 1.7
		-0.9%	Days to Collect 24.4
		6.4%	Avg Payment Days 24.0
		0.0%	Depreciation Rate 97.4%
		5.4%	Return on Equity 59.4%

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

<b>115273 DOUGLASVILLE NURSING AND REHABILITATION CENTER</b>				Proprietary - Other		
DOUGLASVILLE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
DOUGLASVILLE, GA 30135				CR Beds 246 POS Beds 0		
DOUGLAS				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.9	
Current Assets	1,997,089	Total Charges	24,088,760	Average Wages	24.09	
Fixed Assets	1,743,680	Contract Allowance	1,903,736	7.9%	Skilled Nursing	78.6%
Other Assets	35,989	Operating Revenue	22,185,024	92.1%	Ancillary Service	21.4%
Total Assets	<u>3,776,758</u>	Operating Expense	22,276,583	100.4%	Current Ratio	0.9
Current Liabilities	2,152,355	Operating Margin	-91,559	-0.4%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	930,324	4.2%	Avg Payment Days	28.0
Total Equity	<u>1,624,403</u>	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	<u>3,776,758</u>	Net Profit or Loss	<u>838,765</u>	3.8%	Return on Equity	51.6%
<b>115356 DUBLINAIR HEALTH &amp; REHAB</b>				Proprietary - Corporation		
DUBLINAIR HEALTH & REHAB		6/30/2021 365 Days Settled				
DUBLIN, GA 31021				CR Beds 149 POS Beds 0		
LAURENS				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	538.2	
Current Assets	663,082	Total Charges	8,761,931	Average Wages	17.89	
Fixed Assets	13,726	Contract Allowance	939,318	10.7%	Skilled Nursing	87.1%
Other Assets	4,819,258	Operating Revenue	7,822,613	89.3%	Ancillary Service	12.9%
Total Assets	<u>5,496,066</u>	Operating Expense	8,362,025	106.9%	Current Ratio	0.2
Current Liabilities	2,732,156	Operating Margin	-539,412	-6.9%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	534,792	6.8%	Avg Payment Days	37.1
Total Equity	<u>2,763,910</u>	Other Expense	0	0.0%	Depreciation Rate	2,857.9%
Total Liab. and Equity	<u>5,496,066</u>	Net Profit or Loss	<u>(4,620)</u>	-0.1%	Return on Equity	-0.2%

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

<b>115270 DUNWOODY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
DUNWOODY HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
ATLANTA, GA 30342				CR Beds 215 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	58.0%
				Length of Stay	76.0
				Average Wages	26.59
				64.5% Skilled Nursing	93.2%
				35.5% Ancillary Service	6.8%
				137.4% Current Ratio	0.4
				-37.4% Days to Collect	59.2
				5.3% Avg Payment Days	95.5
				0.0% Depreciation Rate	14.8%
				-32.1% Return on Equity	49.6%

Balance Sheet		Income Statement			
Current Assets	2,495,926	Total Charges	42,033,888		
Fixed Assets	14,799,531	Contract Allowance	27,107,915		
Other Assets	669,054	Operating Revenue	14,925,973		
Total Assets	17,964,511	Operating Expense	20,503,389		
Current Liabilities	5,582,848	Operating Margin	-5,577,416		
Long Term Liabilities	22,036,737	Other Income	784,717		
Total Equity	-9,655,072	Other Expense	0		
Total Liab. and Equity	17,964,513	Net Profit or Loss	(4,792,699)		

<b>115618 EAGLE HEALTH &amp; REHABILITATION</b>				Nonprofit - Other	
EAGLE HEALTH & REHABILITATION		6/30/2021 365 Days Settled			
STATESBORO, GA 30458				CR Beds 99 POS Beds 0	
BULLOCH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.7%
				Length of Stay	202.5
				Average Wages	18.05
				11.9% Skilled Nursing	91.7%
				88.1% Ancillary Service	8.3%
				121.4% Current Ratio	2.3
				-21.4% Days to Collect	121.8
				10.1% Avg Payment Days	26.2
				0.0% Depreciation Rate	30.8%
				-11.3% Return on Equity	-37.8%

Balance Sheet		Income Statement			
Current Assets	1,339,282	Total Charges	4,513,857		
Fixed Assets	444,664	Contract Allowance	536,396		
Other Assets	0	Operating Revenue	3,977,461		
Total Assets	1,783,946	Operating Expense	4,828,715		
Current Liabilities	592,925	Operating Margin	-851,254		
Long Term Liabilities	0	Other Income	401,007		
Total Equity	1,191,021	Other Expense	0		
Total Liab. and Equity	1,783,946	Net Profit or Loss	(450,247)		

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

<b>115482 EAST LAKE ARBOR</b>				Proprietary - Other		
EAST LAKE ARBOR		12/31/2021 365 Days Settled				
DECATUR, GA 30030				CR Beds 103 POS Beds 0		
DEKALB				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%	
				Length of Stay	170.3	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.95	
Current Assets	2,548,128	Total Charges	9,746,439	7.0%	Skilled Nursing	86.0%
Fixed Assets	79,768	Contract Allowance	683,573	93.0%	Ancillary Service	14.0%
Other Assets	263,623	Operating Revenue	9,062,866	108.9%	Current Ratio	5.2
Total Assets	2,891,519	Operating Expense	9,865,019	-8.9%	Days to Collect	100.4
Current Liabilities	492,076	Operating Margin	-802,153	7.1%	Avg Payment Days	46.9
Long Term Liabilities	0	Other Income	642,998	0.0%	Depreciation Rate	1,101.6%
Total Equity	2,399,443	Other Expense	0	-1.8%	Return on Equity	-6.6%
Total Liab. and Equity	2,891,519	Net Profit or Loss	(159,155)			
<b>115622 EASTMAN HEALTHCARE &amp; REHAB</b>				Proprietary - Corporation		
EASTMAN HEALTHCARE & REHAB		12/31/2021 365 Days Settled				
EASTMAN, GA 31023				CR Beds 100 POS Beds 0		
DODGE				<b>Key Performance Ind.</b>		
PALMETTO GBA				Occupancy Rate	83.7%	
				Length of Stay	123.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.11	
Current Assets	3,626,114	Total Charges	9,560,468	22.0%	Skilled Nursing	59.8%
Fixed Assets	304,041	Contract Allowance	2,101,047	78.0%	Ancillary Service	40.2%
Other Assets	697,969	Operating Revenue	7,459,421	92.3%	Current Ratio	1.2
Total Assets	4,628,124	Operating Expense	6,888,034	7.7%	Days to Collect	61.0
Current Liabilities	2,996,660	Operating Margin	571,387	7.3%	Avg Payment Days	17.9
Long Term Liabilities	0	Other Income	542,721	0.0%	Depreciation Rate	210.2%
Total Equity	1,631,464	Other Expense	0	14.9%	Return on Equity	68.3%
Total Liab. and Equity	4,628,124	Net Profit or Loss	1,114,108			

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<b>115656 EASTVIEW NURSING CENTER</b>				Proprietary - Corporation	
EASTVIEW NURSING CENTER		6/30/2021 365 Days Settled			
MACON, GA 31217		CR Beds 92    POS Beds 0			
BIBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.3%	
		Length of Stay		1,892.0	
		Average Wages		19.01	
		6.0% Skilled Nursing		85.4%	
		94.0% Ancillary Service		14.6%	
		112.8% Current Ratio		1.8	
		-12.8% Days to Collect		27.2	
		6.7% Avg Payment Days		15.7	
		0.0% Depreciation Rate		59.2%	
		-7.2% Return on Equity		-71.3%	
<hr/>					
<b>115595 EATONTON HEALTH AND REHABILITATION</b>				Nonprofit - Other	
EATONTON HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
EATONTON, GA 31024		CR Beds 104    POS Beds 0			
PUTNAM		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		56.5%	
		Length of Stay		376.3	
		Average Wages		18.55	
		15.9% Skilled Nursing		93.9%	
		84.1% Ancillary Service		6.1%	
		110.7% Current Ratio		2.1	
		-10.7% Days to Collect		59.6	
		8.5% Avg Payment Days		17.1	
		0.0% Depreciation Rate		90.5%	
		-2.2% Return on Equity		-17.0%	

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<b>115348 ETOWAH LANDING</b>				Proprietary - Corporation		
ETOWAH LANDING		12/31/2021 365 Days Settled				
ROME, GA 30161				CR Beds 100 POS Beds 0		
FLOYD				<b>Key Performance Ind.</b>		
NOVITAS (TEXAS)				Occupancy Rate	82.1%	
				Length of Stay	92.5	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.89	
Current Assets	1,500,257	Total Charges	7,509,675	0.6%	Skilled Nursing	78.3%
Fixed Assets	606,516	Contract Allowance	43,996	99.4%	Ancillary Service	21.7%
Other Assets	163,583	Operating Revenue	7,465,679	105.7%	Current Ratio	1.0
Total Assets	2,270,356	Operating Expense	7,888,698	-5.7%	Days to Collect	36.6
Current Liabilities	1,498,821	Operating Margin	-423,019	26.3%	Avg Payment Days	220.7
Long Term Liabilities	0	Other Income	1,959,932	0.0%	Depreciation Rate	66.2%
Total Equity	771,535	Other Expense	0	20.6%	Return on Equity	199.2%
Total Liab. and Equity	2,270,356	Net Profit or Loss	1,536,913			
<b>115720 EVERGREEN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation		
EVERGREEN HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled				
ROME, GA 30161				CR Beds 100 POS Beds 0		
FLOYD				<b>Key Performance Ind.</b>		
PALMETTO GBA (GA)				Occupancy Rate	81.6%	
				Length of Stay	72.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	20.14	
Current Assets	2,668,539	Total Charges	8,389,223	-9.5%	Skilled Nursing	76.9%
Fixed Assets	235,099	Contract Allowance	-799,126	109.5%	Ancillary Service	23.1%
Other Assets	0	Operating Revenue	9,188,349	81.9%	Current Ratio	3.9
Total Assets	2,903,638	Operating Expense	7,527,327	18.1%	Days to Collect	22.0
Current Liabilities	685,849	Operating Margin	1,661,022	0.0%	Avg Payment Days	32.1
Long Term Liabilities	439,552	Other Income	3,694	0.0%	Depreciation Rate	499.4%
Total Equity	1,778,237	Other Expense	0	18.1%	Return on Equity	93.6%
Total Liab. and Equity	2,903,638	Net Profit or Loss	1,664,716			

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<b>115298 FAIRBURN HEALTH CARE CENTER</b>				Proprietary - Other	
FAIRBURN HEALTH CARE CENTER		12/31/2021 365 Days Settled			
FAIRBURN, GA 30213				CR Beds 120 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.1%
				Length of Stay	168.1
				Average Wages	17.93
				6.9% Skilled Nursing	82.3%
				93.1% Ancillary Service	17.7%
				98.7% Current Ratio	(1.5)
				1.3% Days to Collect	30.6
				6.4% Avg Payment Days	43.4
				0.0% Depreciation Rate	3,384.2%
				7.7% Return on Equity	34.0%
<hr/>					
<b>115360 FAYETTEVILLE CENTER FOR NURSING &amp; HEALING LLC</b>				Proprietary - Corporation	
FAYETTEVILLE CENTER FOR NURSING & HEALING LLC		4/30/2021 120 Days Settled			
FAYETTEVILLE, GA 30214		6/30/2021 61 Days Settled		CR Beds 162 POS Beds 0	
FAYETTE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.0%
				Length of Stay	31.5
				Average Wages	24.36
				1.3% Skilled Nursing	84.5%
				98.7% Ancillary Service	15.5%
				107.3% Current Ratio	0.9
				-7.3% Days to Collect	(9.2)
				12.8% Avg Payment Days	15.6
				0.0% Depreciation Rate	88.8%
				5.4% Return on Equity	40.9%

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

<b>115360 FAYETTEVILLE CENTER FOR NURSING &amp; HEALING LLC</b>				Proprietary - Corporation	
FAYETTEVILLE CENTER FOR NURSING & HEALING LLC		4/30/2021 120 Days Settled			
FAYETTEVILLE, GA 30214		6/30/2021 61 Days Settled		CR Beds 162 POS Beds 0	
FAYETTE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.4
Current Assets	1,767,376	Total Charges	2,780,765	Average Wages	24.36
Fixed Assets	31,919	Contract Allowance	454,546	16.3% Skilled Nursing	80.2%
Other Assets	1,900	Operating Revenue	2,326,219	83.7% Ancillary Service	19.8%
Total Assets	1,801,195	Operating Expense	2,077,370	89.3% Current Ratio	1.9
Current Liabilities	954,881	Operating Margin	248,849	10.7% Days to Collect	131.7
Long Term Liabilities	597,178	Other Income	287	0.0% Avg Payment Days	30.2
Total Equity	249,136	Other Expense	0	0.0% Depreciation Rate	891.8%
Total Liab. and Equity	1,801,195	Net Profit or Loss	249,136	10.7% Return on Equity	100.0%

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<b>115319 FIFTH AVENUE HEALTH CARE</b>				Proprietary - Corporation	
FIFTH AVENUE HEALTH CARE		12/31/2021 365 Days Settled			
ROME, GA 30165				CR Beds 100 POS Beds 0	
FLOYD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	211.8
Current Assets	6,210,816	Total Charges	5,795,851	Average Wages	18.69
Fixed Assets	92,643	Contract Allowance	-650,898	-11.2% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	6,446,749	111.2% Ancillary Service	16.4%
Total Assets	6,303,459	Operating Expense	6,895,873	107.0% Current Ratio	2.5
Current Liabilities	2,451,507	Operating Margin	-449,124	-7.0% Days to Collect	71.5
Long Term Liabilities	0	Other Income	316,239	4.9% Avg Payment Days	131.3
Total Equity	3,851,952	Other Expense	0	0.0% Depreciation Rate	321.1%
Total Liab. and Equity	6,303,459	Net Profit or Loss	(132,885)	-2.1% Return on Equity	-3.4%

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

<b>115630 FOLKSTON PARK CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
FOLKSTON PARK CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
FOLKSTON, GA 31537		CR Beds 84 POS Beds 0			
CHARLTON		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 210.6	
Current Assets	3,850,560	Total Charges	7,182,214	Average Wages	20.57
Fixed Assets	119,572	Contract Allowance	1,779,118	24.8% Skilled Nursing	72.1%
Other Assets	31,077	Operating Revenue	5,403,096	75.2% Ancillary Service	27.9%
Total Assets	4,001,209	Operating Expense	5,732,438	106.1% Current Ratio	2.4
Current Liabilities	1,572,362	Operating Margin	-329,342	-6.1% Days to Collect	260.4
Long Term Liabilities	818,430	Other Income	304,380	5.6% Avg Payment Days	53.5
Total Equity	1,610,417	Other Expense	0	0.0% Depreciation Rate	133.0%
Total Liab. and Equity	4,001,209	Net Profit or Loss	(24,962)	-0.5% Return on Equity	-1.6%
<b>115696 FORT GAINES HEALTH AND REHAB</b>				Proprietary - Corporation	
FORT GAINES HEALTH AND REHAB		12/31/2021 365 Days Settled			
FORT GAINES, GA 39851		CR Beds 60 POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 130.5	
Current Assets	594,960	Total Charges	4,764,348	Average Wages	25.40
Fixed Assets	618,389	Contract Allowance	503,788	10.6% Skilled Nursing	81.7%
Other Assets	225,683	Operating Revenue	4,260,560	89.4% Ancillary Service	18.3%
Total Assets	1,439,032	Operating Expense	4,741,622	111.3% Current Ratio	1.2
Current Liabilities	497,533	Operating Margin	-481,062	-11.3% Days to Collect	46.3
Long Term Liabilities	4,830	Other Income	388,801	9.1% Avg Payment Days	26.3
Total Equity	936,669	Other Expense	0	0.0% Depreciation Rate	33.2%
Total Liab. and Equity	1,439,032	Net Profit or Loss	(92,261)	-2.2% Return on Equity	-9.8%

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

<b>115651 FORT VALLEY HEALTH AND REHAB</b>				Proprietary - Corporation	
FORT VALLEY HEALTH AND REHAB		12/31/2021 365 Days Settled			
FORT VALLEY, GA 31030		CR Beds 75    POS Beds 0			
PEACH		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    57.0	
Current Assets	876,815	Total Charges	4,253,090	Average Wages	21.58
Fixed Assets	-2,971,259	Contract Allowance	-56,317	-1.3%	Skilled Nursing    71.6%
Other Assets	0	Operating Revenue	4,309,407	101.3%	Ancillary Service    28.4%
Total Assets	-2,094,444	Operating Expense	5,095,910	118.3%	Current Ratio    1.2
Current Liabilities	721,875	Operating Margin	-786,503	-18.3%	Days to Collect    70.2
Long Term Liabilities	0	Other Income	232,249	5.4%	Avg Payment Days    33.3
Total Equity	-2,816,319	Other Expense	0	0.0%	Depreciation Rate    -22.1%
Total Liab. and Equity	-2,094,444	Net Profit or Loss	(554,254)	-12.9%	Return on Equity    19.7%
<b>115636 FOUNTAIN BLUE REHAB AND NURSING</b>				Proprietary - Corporation	
FOUNTAIN BLUE REHAB AND NURSING		12/31/2021 365 Days Settled			
MACON, GA 31216		CR Beds 143    POS Beds 0			
BIBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    148.4	
Current Assets	1,655,211	Total Charges	6,295,487	Average Wages	22.65
Fixed Assets	128,848	Contract Allowance	779,421	12.4%	Skilled Nursing    90.3%
Other Assets	0	Operating Revenue	5,516,066	87.6%	Ancillary Service    9.7%
Total Assets	1,784,059	Operating Expense	5,876,473	106.5%	Current Ratio    1.4
Current Liabilities	1,176,899	Operating Margin	-360,407	-6.5%	Days to Collect    21.5
Long Term Liabilities	-41,681	Other Income	1,552,949	28.2%	Avg Payment Days    23.1
Total Equity	648,841	Other Expense	0	0.0%	Depreciation Rate    164.4%
Total Liab. and Equity	1,784,059	Net Profit or Loss	1,192,542	21.6%	Return on Equity    183.8%

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

<b>115697 FOUNTAINVIEW CTR FOR ALZHEIMER</b>				Proprietary - Partnership	
FOUNTAINVIEW CTR FOR ALZHEIMER		12/31/2021 365 Days Settled			
ATLANTA, GA 30329		CR Beds 120 POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 389.4	
Current Assets	1,746,247	Total Charges	11,319,288	Average Wages	22.43
Fixed Assets	3,637,298	Contract Allowance	1,387,479	12.3% Skilled Nursing	77.9%
Other Assets	177,760	Operating Revenue	9,931,809	87.7% Ancillary Service	22.1%
Total Assets	5,561,305	Operating Expense	9,697,124	97.6% Current Ratio	2.9
Current Liabilities	600,496	Operating Margin	234,685	2.4% Days to Collect	33.9
Long Term Liabilities	5,356,784	Other Income	1,878,609	18.9% Avg Payment Days	18.9
Total Equity	-395,975	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	5,561,305	Net Profit or Loss	1,524,284	15.3% Return on Equity	-384.9%
<b>115481 FOUR COUNTY HEALTH AND REHABILITATION</b>				Nonprofit - Other	
FOUR COUNTY HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
RICHLAND, GA 31825		CR Beds 85 POS Beds 0			
STEWART		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 136.1	
Current Assets	917,812	Total Charges	5,558,689	Average Wages	18.56
Fixed Assets	90,003	Contract Allowance	1,098,062	19.8% Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	4,460,627	80.2% Ancillary Service	10.8%
Total Assets	1,007,815	Operating Expense	5,563,058	124.7% Current Ratio	1.9
Current Liabilities	487,827	Operating Margin	-1,102,431	-24.7% Days to Collect	75.2
Long Term Liabilities	0	Other Income	761,966	17.1% Avg Payment Days	22.0
Total Equity	519,988	Other Expense	0	0.0% Depreciation Rate	141.5%
Total Liab. and Equity	1,007,815	Net Profit or Loss	(340,465)	-7.6% Return on Equity	-65.5%

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

<b>115559 FRIENDSHIP HEALTH AND REHAB</b>				Proprietary - Other	
FRIENDSHIP HEALTH AND REHAB		12/31/2021 365 Days Settled			
CLEVELAND, GA 30528				CR Beds 89    POS Beds 0	
WHITE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      44.1%	
				Length of Stay        125.7	
				Average Wages        21.70	
				Skilled Nursing       74.3%	
				Ancillary Service     25.7%	
				Current Ratio         0.8	
				Days to Collect       100.4	
				Avg Payment Days    130.3	
				Depreciation Rate    349.1%	
				Return on Equity      46.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,329,869	Total Charges	4,094,102		
Fixed Assets	60,974	Contract Allowance	-391,758	-9.6%	
Other Assets	0	Operating Revenue	4,485,860	109.6%	
Total Assets	<u>6,390,843</u>	Operating Expense	5,258,202	117.2%	
Current Liabilities	7,521,899	Operating Margin	-772,342	-17.2%	
Long Term Liabilities	0	Other Income	246,053	5.5%	
Total Equity	<u>-1,131,056</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,390,843</u>	Net Profit or Loss	<u>(526,289)</u>	-11.7%	
<hr/>					
<b>115569 FULTON CENTER FOR REHABILITATION LLC</b>				Proprietary - Corporation	
FULTON CENTER FOR REHABILITATION LLC		12/31/2021 365 Days Settled			
ATLANTA, GA 30315				CR Beds 109    POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
NOVITAS (COLORADO)				Occupancy Rate      88.5%	
				Length of Stay        114.4	
				Average Wages        27.16	
				Skilled Nursing       89.9%	
				Ancillary Service     10.1%	
				Current Ratio         2.2	
				Days to Collect       38.2	
				Avg Payment Days    22.3	
				Depreciation Rate    151.5%	
				Return on Equity      123.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,199,748	Total Charges	9,859,680		
Fixed Assets	343,333	Contract Allowance	511,230	5.2%	
Other Assets	34,349	Operating Revenue	9,348,450	94.8%	
Total Assets	<u>2,577,430</u>	Operating Expense	9,473,718	101.3%	
Current Liabilities	993,984	Operating Margin	-125,268	-1.3%	
Long Term Liabilities	0	Other Income	2,074,811	22.2%	
Total Equity	<u>1,583,446</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,577,430</u>	Net Profit or Loss	<u>1,949,543</u>	20.9%	

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115560 GATEWAY HEALTH AND REHAB				Proprietary - Other	
GATEWAY HEALTH AND REHAB		12/31/2021 365 Days Settled			
CLEVELAND, GA 30528		CR Beds 60 POS Beds 0			
WHITE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 178.2	
Current Assets	3,324,391	Total Charges	4,018,872	Average Wages	21.57
Fixed Assets	33,643	Contract Allowance	-350,167	-8.7%	Skilled Nursing 75.2%
Other Assets	0	Operating Revenue	4,369,039	108.7%	Ancillary Service 24.8%
Total Assets	3,358,034	Operating Expense	4,585,857	105.0%	Current Ratio 1.8
Current Liabilities	1,808,389	Operating Margin	-216,818	-5.0%	Days to Collect 53.7
Long Term Liabilities	0	Other Income	154,689	3.5%	Avg Payment Days 135.8
Total Equity	1,549,645	Other Expense	0	0.0%	Depreciation Rate 219.8%
Total Liab. and Equity	3,358,034	Net Profit or Loss	(62,129)	-1.4%	Return on Equity -4.0%
115613 GIBSON HEALTH AND REHABILITATION				Nonprofit - Other	
GIBSON HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
GIBSON, GA 30810		CR Beds 104 POS Beds 0			
GLASCOCK		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		59.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 110.5	
Current Assets	1,222,546	Total Charges	5,000,613	Average Wages	18.73
Fixed Assets	353,986	Contract Allowance	117,686	2.4%	Skilled Nursing 89.9%
Other Assets	0	Operating Revenue	4,882,927	97.6%	Ancillary Service 10.1%
Total Assets	1,576,532	Operating Expense	5,701,549	116.8%	Current Ratio 2.6
Current Liabilities	471,510	Operating Margin	-818,622	-16.8%	Days to Collect 90.4
Long Term Liabilities	0	Other Income	469,394	9.6%	Avg Payment Days 20.6
Total Equity	1,105,022	Other Expense	0	0.0%	Depreciation Rate 59.4%
Total Liab. and Equity	1,576,532	Net Profit or Loss	(349,228)	-7.2%	Return on Equity -31.6%

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

<b>115733 GLEN EAGLE HEALTHCARE AND REHAB</b>				Proprietary - Other	
GLEN EAGLE HEALTHCARE AND REHAB				12/31/2021 365 Days Settled	
ABBEVILLE, GA 31001				CR Beds 101 POS Beds 0	
WILCOX				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate 57.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 70.2	
Current Assets	2,342,293	Total Charges	6,718,048	Average Wages 20.91	
Fixed Assets	269,514	Contract Allowance	513,587	7.6% Skilled Nursing 56.8%	
Other Assets	0	Operating Revenue	6,204,461	92.4% Ancillary Service 43.2%	
Total Assets	2,611,807	Operating Expense	5,832,034	94.0% Current Ratio 3.2	
Current Liabilities	725,287	Operating Margin	372,427	6.0% Days to Collect 68.0	
Long Term Liabilities	0	Other Income	182,443	2.9% Avg Payment Days 24.4	
Total Equity	1,886,520	Other Expense	0	0.0% Depreciation Rate 207.0%	
Total Liab. and Equity	2,611,807	Net Profit or Loss	554,870	8.9% Return on Equity 29.4%	

<b>115619 GLENVUE HEALTH AND REHAB</b>				Proprietary - Corporation	
GLENVUE HEALTH AND REHAB				6/30/2021 365 Days Settled	
GLENNVILLE, GA 30427				CR Beds 160 POS Beds 0	
TATTNALL				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate 63.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 280.7	
Current Assets	491,506	Total Charges	11,445,742	Average Wages 17.89	
Fixed Assets	78,411	Contract Allowance	1,109,296	9.7% Skilled Nursing 91.0%	
Other Assets	9,137,650	Operating Revenue	10,336,446	90.3% Ancillary Service 9.0%	
Total Assets	9,707,567	Operating Expense	9,541,691	92.3% Current Ratio 0.1	
Current Liabilities	3,325,931	Operating Margin	794,755	7.7% Days to Collect 19.2	
Long Term Liabilities	0	Other Income	421,888	4.1% Avg Payment Days 83.6	
Total Equity	6,381,636	Other Expense	0	0.0% Depreciation Rate 905.0%	
Total Liab. and Equity	9,707,567	Net Profit or Loss	1,216,643	11.8% Return on Equity 19.1%	

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

<b>115025 GLENWOOD HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
GLENWOOD HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
DECATUR, GA 30032				CR Beds 222    POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	81.2%
				Length of Stay	135.6
				Average Wages	22.79
				Skilled Nursing	96.0%
				Ancillary Service	4.0%
				Current Ratio	0.4
				Days to Collect	32.5
				Avg Payment Days	70.6
				Depreciation Rate	15.2%
				Return on Equity	-27.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,294,956	Total Charges	57,444,092		
Fixed Assets	4,963,984	Contract Allowance	43,016,112	74.9%	
Other Assets	435,939	Operating Revenue	14,427,980	25.1%	
Total Assets	6,694,879	Operating Expense	15,581,294	108.0%	
Current Liabilities	3,166,627	Operating Margin	-1,153,314	-8.0%	
Long Term Liabilities	2,264,979	Other Income	803,713	5.6%	
Total Equity	1,263,268	Other Expense	0	0.0%	
Total Liab. and Equity	6,694,874	Net Profit or Loss	(349,601)	-2.4%	

<b>115703 GLENWOOD HEALTHCARE</b>				Proprietary - Corporation	
GLENWOOD HEALTHCARE		12/31/2021 365 Days Settled			
GLENWOOD, GA 30428				CR Beds 50    POS Beds 0	
WHEELER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.1%
				Length of Stay	187.3
				Average Wages	19.37
				Skilled Nursing	62.3%
				Ancillary Service	37.7%
				Current Ratio	1.6
				Days to Collect	211.3
				Avg Payment Days	82.3
				Depreciation Rate	141.0%
				Return on Equity	-12.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,900,716	Total Charges	4,718,162		
Fixed Assets	191,174	Contract Allowance	1,404,571	29.8%	
Other Assets	236,514	Operating Revenue	3,313,591	70.2%	
Total Assets	2,328,404	Operating Expense	3,506,978	105.8%	
Current Liabilities	1,196,805	Operating Margin	-193,387	-5.8%	
Long Term Liabilities	254,892	Other Income	80,492	2.4%	
Total Equity	876,707	Other Expense	0	0.0%	
Total Liab. and Equity	2,328,404	Net Profit or Loss	(112,895)	-3.4%	

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<b>115689 GOLD CITY HEALTH AND REHAB</b>				Proprietary - Corporation	
GOLD CITY HEALTH AND REHAB		6/30/2021 365 Days Settled			
DAHLONEGA, GA 30533		CR Beds 102 POS Beds 0			
LUMPKIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 378.4	
Current Assets	520,098	Total Charges	6,639,443	Average Wages	19.08
Fixed Assets	63,041	Contract Allowance	619,935	9.3% Skilled Nursing	86.9%
Other Assets	1,134,347	Operating Revenue	6,019,508	90.7% Ancillary Service	13.1%
Total Assets	1,717,486	Operating Expense	5,995,794	99.6% Current Ratio	0.2
Current Liabilities	3,312,432	Operating Margin	23,714	0.4% Days to Collect	33.7
Long Term Liabilities	0	Other Income	397,410	6.6% Avg Payment Days	157.8
Total Equity	-1,594,946	Other Expense	0	0.0% Depreciation Rate	287.4%
Total Liab. and Equity	1,717,486	Net Profit or Loss	420,189	7.0% Return on Equity	-26.3%
<b>115584 GORDON HEALTH AND REHABILITATION</b>				Nonprofit - Other	
GORDON HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
CALHOUN, GA 30703		CR Beds 117 POS Beds 0			
GORDON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 133.2	
Current Assets	1,221,699	Total Charges	8,190,548	Average Wages	19.64
Fixed Assets	453,507	Contract Allowance	346,016	4.2% Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	7,844,532	95.8% Ancillary Service	11.1%
Total Assets	1,675,206	Operating Expense	8,485,138	108.2% Current Ratio	1.5
Current Liabilities	801,071	Operating Margin	-640,606	-8.2% Days to Collect	56.9
Long Term Liabilities	0	Other Income	713,306	9.1% Avg Payment Days	21.6
Total Equity	874,135	Other Expense	0	0.0% Depreciation Rate	74.9%
Total Liab. and Equity	1,675,206	Net Profit or Loss	72,700	0.9% Return on Equity	8.3%

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

<b>115554 GRACEMORE NURSING AND REHAB</b>				Proprietary - Other	
GRACEMORE NURSING AND REHAB		6/30/2021 365 Days Settled			
BRUNSWICK, GA 31520		CR Beds 60		POS Beds 0	
GLYNN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.9	
Current Assets	605,699	Total Charges	2,712,392	Average Wages	
Fixed Assets	48,075	Contract Allowance	-197,774	19.35	
Other Assets	3,306	Operating Revenue	2,910,166	83.6%	
Total Assets	<u>657,080</u>	Operating Expense	3,761,827	16.4%	
Current Liabilities	407,993	Operating Margin	-851,661	1.5	
Long Term Liabilities	440,247	Other Income	477,989	40.8	
Total Equity	-191,160	Other Expense	0	39.0	
Total Liab. and Equity	<u>657,080</u>	Net Profit or Loss	<u>(380,201)</u>	358.5%	
			-13.1%	198.9%	
<b>115502 GRANDVIEW HEALTH CARE CENTER</b>				Proprietary - Other	
GRANDVIEW HEALTH CARE CENTER		12/31/2021 365 Days Settled			
JASPER, GA 30143		CR Beds 60		POS Beds 0	
PICKENS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.9	
Current Assets	610,928	Total Charges	7,320,715	Average Wages	
Fixed Assets	27,406	Contract Allowance	514,412	14.94	
Other Assets	285,919	Operating Revenue	6,806,303	86.7%	
Total Assets	<u>924,253</u>	Operating Expense	7,616,782	13.3%	
Current Liabilities	756,599	Operating Margin	-810,479	0.8	
Long Term Liabilities	0	Other Income	685,704	31.4	
Total Equity	167,654	Other Expense	0	36.0	
Total Liab. and Equity	<u>924,253</u>	Net Profit or Loss	<u>(124,775)</u>	4,928.1%	
			-1.8%	-74.4%	

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<b>115578 GREEN ACRES HEALTH AND REHABILITATION</b>				Nonprofit - Other	
GREEN ACRES HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
MILLEDGEVILLE, GA 31061				CR Beds 98	POS Beds 0
BALDWIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	165.6
Current Assets	1,282,665	Total Charges	6,104,280	Average Wages	17.41
Fixed Assets	254,311	Contract Allowance	851,763	14.0%	Skilled Nursing 92.5%
Other Assets	0	Operating Revenue	5,252,517	86.0%	Ancillary Service 7.5%
Total Assets	1,536,976	Operating Expense	6,451,420	122.8%	Current Ratio 2.0
Current Liabilities	635,212	Operating Margin	-1,198,903	-22.8%	Days to Collect 90.4
Long Term Liabilities	0	Other Income	735,779	14.0%	Avg Payment Days 25.6
Total Equity	901,764	Other Expense	0	0.0%	Depreciation Rate 120.8%
Total Liab. and Equity	1,536,976	Net Profit or Loss	(463,124)	-8.8%	Return on Equity -51.4%

<b>115488 GREENE POINT HEALTH AND REHABILITATION</b>				Nonprofit - Other	
GREENE POINT HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
UNION POINT, GA 30669				CR Beds 50	POS Beds 0
GREENE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.6
Current Assets	777,603	Total Charges	3,812,626	Average Wages	17.38
Fixed Assets	131,096	Contract Allowance	431,479	11.3%	Skilled Nursing 94.3%
Other Assets	0	Operating Revenue	3,381,147	88.7%	Ancillary Service 5.7%
Total Assets	908,699	Operating Expense	4,117,319	121.8%	Current Ratio 2.1
Current Liabilities	366,496	Operating Margin	-736,172	-21.8%	Days to Collect 84.4
Long Term Liabilities	0	Other Income	458,680	13.6%	Avg Payment Days 24.9
Total Equity	542,203	Other Expense	0	0.0%	Depreciation Rate 166.9%
Total Liab. and Equity	908,699	Net Profit or Loss	(277,492)	-8.2%	Return on Equity -51.2%

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<b>115431 HARALSON NSG &amp; REHAB CENTER</b>				Proprietary - Other	
HARALSON NSG & REHAB CENTER				12/31/2021 365 Days Settled	
BREMEN, GA 30110				CR Beds 120 POS Beds 0	
HARALSON				<b>Key Performance Ind.</b>	
WPS (IOWA)				Occupancy Rate 78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 107.6	
Current Assets	1,728,382	Total Charges	11,500,880	Average Wages 21.57	
Fixed Assets	259,776	Contract Allowance	2,297,718	20.0%	Skilled Nursing 76.0%
Other Assets	14,991	Operating Revenue	9,203,162	80.0%	Ancillary Service 24.0%
Total Assets	2,003,149	Operating Expense	9,431,432	102.5%	Current Ratio 1.3
Current Liabilities	1,373,598	Operating Margin	-228,270	-2.5%	Days to Collect 64.2
Long Term Liabilities	-1,030,034	Other Income	6,065	0.1%	Avg Payment Days 22.4
Total Equity	1,659,585	Other Expense	0	0.0%	Depreciation Rate 146.9%
Total Liab. and Equity	2,003,149	Net Profit or Loss	(222,205)	-2.4%	Return on Equity -13.4%
<b>115414 HARBORVIEW HEALTH SYSTEMS JESUP</b>				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS JESUP				12/31/2021 365 Days Settled	
JESUP, GA 31545				CR Beds 90 POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate 94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 143.1	
Current Assets	2,198,835	Total Charges	8,556,536	Average Wages 15.62	
Fixed Assets	328,353	Contract Allowance	1,146,362	13.4%	Skilled Nursing 84.4%
Other Assets	100,925	Operating Revenue	7,410,174	86.6%	Ancillary Service 15.6%
Total Assets	2,628,113	Operating Expense	7,038,564	95.0%	Current Ratio 2.1
Current Liabilities	1,040,410	Operating Margin	371,610	5.0%	Days to Collect 43.0
Long Term Liabilities	0	Other Income	1,307,180	17.6%	Avg Payment Days 38.7
Total Equity	1,587,703	Other Expense	0	0.0%	Depreciation Rate 185.1%
Total Liab. and Equity	2,628,113	Net Profit or Loss	1,678,790	22.7%	Return on Equity 105.7%

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<b>115329 HARBORVIEW HEALTH SYSTEMS THOMASTON</b>				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS THOMASTON		12/31/2021 365 Days Settled			
THOMASTON, GA 30286				CR Beds 119 POS Beds 0	
UPSON				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	87.9%
				Length of Stay	241.6
				Average Wages	15.82
				12.3% Skilled Nursing	82.5%
				87.7% Ancillary Service	17.5%
				106.2% Current Ratio	0.6
				-6.2% Days to Collect	34.4
				17.0% Avg Payment Days	39.6
				0.0% Depreciation Rate	160.9%
				10.7% Return on Equity	-421.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,715,387	Total Charges	10,422,326		
Fixed Assets	652,120	Contract Allowance	1,282,383		
Other Assets	453,941	Operating Revenue	9,139,943		
Total Assets	2,821,448	Operating Expense	9,710,719		
Current Liabilities	3,054,221	Operating Margin	-570,776		
Long Term Liabilities	0	Other Income	1,552,491		
Total Equity	-232,773	Other Expense	0		
Total Liab. and Equity	2,821,448	Net Profit or Loss	981,715		
<b>115265 HARBORVIEW SATILLA</b>				Proprietary - Corporation	
HARBORVIEW SATILLA		12/31/2021 365 Days Settled			
WAYCROSS, GA 31501				CR Beds 174 POS Beds 0	
WARE				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	82.9%
				Length of Stay	168.8
				Average Wages	14.16
				10.7% Skilled Nursing	85.3%
				89.3% Ancillary Service	14.7%
				93.8% Current Ratio	1.3
				6.2% Days to Collect	31.0
				16.4% Avg Payment Days	44.1
				0.0% Depreciation Rate	167.6%
				22.6% Return on Equity	128.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,692,601	Total Charges	18,341,594		
Fixed Assets	826,647	Contract Allowance	1,971,219		
Other Assets	1,620,630	Operating Revenue	16,370,375		
Total Assets	4,139,878	Operating Expense	15,354,966		
Current Liabilities	1,254,062	Operating Margin	1,015,409		
Long Term Liabilities	0	Other Income	2,682,454		
Total Equity	2,885,816	Other Expense	0		
Total Liab. and Equity	4,139,878	Net Profit or Loss	3,697,863		

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<b>115725 HARRINGTON PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other		
HARRINGTON PARK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled				
AUGUSTA, GA 30907				CR Beds 58	POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>		
CAHABA GBA (GA)				Occupancy Rate	73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.7	
Current Assets	1,212,250	Total Charges	5,504,791	Average Wages	19.71	
Fixed Assets	51,145	Contract Allowance	435,289	7.9%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	5,069,502	92.1%	Ancillary Service	22.6%
Total Assets	<u>1,263,395</u>	Operating Expense	5,970,721	117.8%	Current Ratio	1.5
Current Liabilities	786,076	Operating Margin	-901,219	-17.8%	Days to Collect	87.5
Long Term Liabilities	0	Other Income	330,653	6.5%	Avg Payment Days	19.3
Total Equity	<u>477,319</u>	Other Expense	0	0.0%	Depreciation Rate	233.9%
Total Liab. and Equity	<u>1,263,395</u>	Net Profit or Loss	<u>(570,566)</u>	-11.3%	Return on Equity	-119.5%
<b>115449 HART CARE CENTER</b>				Proprietary - Corporation		
HART CARE CENTER		12/31/2021 365 Days Settled				
HARTWELL, GA 30643				CR Beds 117	POS Beds 0	
HART				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	307.4	
Current Assets	2,490,095	Total Charges	5,626,489	Average Wages	18.90	
Fixed Assets	158,838	Contract Allowance	364,972	6.5%	Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	5,261,517	93.5%	Ancillary Service	11.0%
Total Assets	<u>2,648,933</u>	Operating Expense	5,625,947	106.9%	Current Ratio	9.1
Current Liabilities	273,478	Operating Margin	-364,430	-6.9%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	408,789	7.8%	Avg Payment Days	15.9
Total Equity	<u>2,375,455</u>	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	<u>2,648,933</u>	Net Profit or Loss	<u>44,359</u>	0.8%	Return on Equity	1.9%

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<b>115435 HARTWELL HEALTH AND REHABILITATION</b>				Nonprofit - Other	
HARTWELL HEALTH AND REHABILITATION 6/30/2021 365 Days Settled					
HARTWELL, GA 30643				CR Beds 92 POS Beds 0	
HART				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	72.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.0
Current Assets	1,332,845	Total Charges	5,943,629	Average Wages	18.13
Fixed Assets	351,793	Contract Allowance	175,403	3.0%	Skilled Nursing 92.2%
Other Assets	0	Operating Revenue	5,768,226	97.0%	Ancillary Service 7.8%
Total Assets	1,684,638	Operating Expense	6,582,694	114.1%	Current Ratio 2.3
Current Liabilities	588,094	Operating Margin	-814,468	-14.1%	Days to Collect 84.2
Long Term Liabilities	0	Other Income	412,874	7.2%	Avg Payment Days 17.8
Total Equity	1,096,544	Other Expense	0	0.0%	Depreciation Rate 112.3%
Total Liab. and Equity	1,684,638	Net Profit or Loss	(401,594)	-7.0%	Return on Equity -36.6%
<b>115626 HAZELHURST COURT CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HAZELHURST COURT CARE AND REHABILITATION CENTER 12/31/2021 365 Days Settled					
HAZLEHURST, GA 31539				CR Beds 73 POS Beds 0	
JEFF DAVIS				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate	82.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	158.7
Current Assets	3,013,308	Total Charges	6,808,577	Average Wages	19.43
Fixed Assets	140,268	Contract Allowance	2,321,683	34.1%	Skilled Nursing 62.7%
Other Assets	60,745	Operating Revenue	4,486,894	65.9%	Ancillary Service 37.3%
Total Assets	3,214,321	Operating Expense	4,751,073	105.9%	Current Ratio 1.9
Current Liabilities	1,558,193	Operating Margin	-264,179	-5.9%	Days to Collect 249.6
Long Term Liabilities	681,669	Other Income	70,562	1.6%	Avg Payment Days 61.4
Total Equity	974,459	Other Expense	0	0.0%	Depreciation Rate 177.2%
Total Liab. and Equity	3,214,321	Net Profit or Loss	(193,617)	-4.3%	Return on Equity -19.9%

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<b>115579 HEALTHCARE AT COLLEGE PARK, LLC</b>				Proprietary - Corporation	
HEALTHCARE AT COLLEGE PARK, LLC		6/30/2021 365 Days Settled			
COLLEGE PARK, GA 30337				CR Beds 100    POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate            75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            405.0	
Current Assets	392,774	Total Charges	6,668,901	Average Wages            18.39	
Fixed Assets	56,969	Contract Allowance	683,168	10.2% Skilled Nursing        89.6%	
Other Assets	1,702,102	Operating Revenue	5,985,733	89.8% Ancillary Service    10.4%	
Total Assets	<u>2,151,845</u>	Operating Expense	5,881,599	98.3% Current Ratio        0.1	
Current Liabilities	2,650,376	Operating Margin	104,134	1.7% Days to Collect        24.8	
Long Term Liabilities	0	Other Income	190,658	3.2% Avg Payment Days       120.6	
Total Equity	<u>-498,531</u>	Other Expense	0	0.0% Depreciation Rate    929.5%	
Total Liab. and Equity	<u>2,151,845</u>	Net Profit or Loss	<u>294,792</u>	4.9% Return on Equity      -59.1%	

<b>115685 HEARDMONT HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
HEARDMONT HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
ELBERTON, GA 30635				CR Beds 60    POS Beds 0	
ELBERT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            69.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            1,907.1	
Current Assets	316,357	Total Charges	4,217,005	Average Wages            17.74	
Fixed Assets	6,144	Contract Allowance	352,111	8.3% Skilled Nursing        88.5%	
Other Assets	1,599,101	Operating Revenue	3,864,894	91.7% Ancillary Service    11.5%	
Total Assets	<u>1,921,602</u>	Operating Expense	3,405,230	88.1% Current Ratio        0.5	
Current Liabilities	679,436	Operating Margin	459,664	11.9% Days to Collect        27.6	
Long Term Liabilities	0	Other Income	277,512	7.2% Avg Payment Days       19.1	
Total Equity	<u>1,242,166</u>	Other Expense	0	0.0% Depreciation Rate    3,145.1%	
Total Liab. and Equity	<u>1,921,602</u>	Net Profit or Loss	<u>737,176</u>	19.1% Return on Equity      59.3%	

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<b>115471 HEART OF GEORGIA NURSING HOME</b>				Proprietary - Corporation	
HEART OF GEORGIA NURSING HOME		6/30/2021 365 Days Settled			
EASTMAN, GA 31023		CR Beds 100 POS Beds 0			
DODGE		<b>Key Performance Ind.</b>			
PALMETTO GBA (SC)		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.8	
Current Assets	2,349,270	Total Charges	10,333,940	Average Wages	20.01
Fixed Assets	1,131,525	Contract Allowance	2,080	0.0%	Skilled Nursing 97.6%
Other Assets	5,077	Operating Revenue	10,331,860	100.0%	Ancillary Service 2.4%
Total Assets	3,485,872	Operating Expense	9,267,783	89.7%	Current Ratio 1.9
Current Liabilities	1,218,481	Operating Margin	1,064,077	10.3%	Days to Collect 35.7
Long Term Liabilities	589,633	Other Income	605,737	5.9%	Avg Payment Days 24.2
Total Equity	1,677,758	Other Expense	0	0.0%	Depreciation Rate 141.8%
Total Liab. and Equity	3,485,872	Net Profit or Loss	1,669,814	16.2%	Return on Equity 99.5%
<b>115597 HERITAGE INN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
HERITAGE INN HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
STATESBORO, GA 30458		CR Beds 92 POS Beds 0			
BULLOCH		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		63.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 177.0	
Current Assets	877,665	Total Charges	4,760,377	Average Wages	18.06
Fixed Assets	104,385	Contract Allowance	274,769	5.8%	Skilled Nursing 89.6%
Other Assets	0	Operating Revenue	4,485,608	94.2%	Ancillary Service 10.4%
Total Assets	982,050	Operating Expense	5,220,993	116.4%	Current Ratio 1.9
Current Liabilities	469,931	Operating Margin	-735,385	-16.4%	Days to Collect 71.2
Long Term Liabilities	0	Other Income	449,972	10.0%	Avg Payment Days 19.1
Total Equity	512,119	Other Expense	0	0.0%	Depreciation Rate 260.0%
Total Liab. and Equity	982,050	Net Profit or Loss	(285,413)	-6.4%	Return on Equity -55.7%

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<b>115447 HERITAGE INN OF BARNESVILLE HEALTH AND REHAB</b>				Nonprofit - Other	
HERITAGE INN OF BARNESVILLE HEALTH AND REHAB 6/30/2021 365 Days Settled					
BARNESVILLE, GA 30204				CR Beds 117 POS Beds 0	
LAMAR				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.6
Current Assets	1,191,946	Total Charges	6,185,363	Average Wages	16.65
Fixed Assets	143,851	Contract Allowance	490,098	7.9%	Skilled Nursing 89.3%
Other Assets	0	Operating Revenue	5,695,265	92.1%	Ancillary Service 10.7%
Total Assets	1,335,797	Operating Expense	6,657,552	116.9%	Current Ratio 1.8
Current Liabilities	666,422	Operating Margin	-962,287	-16.9%	Days to Collect 77.4
Long Term Liabilities	0	Other Income	603,023	10.6%	Avg Payment Days 27.5
Total Equity	669,375	Other Expense	0	0.0%	Depreciation Rate 132.6%
Total Liab. and Equity	1,335,797	Net Profit or Loss	(359,264)	-6.3%	Return on Equity -53.7%
<b>115369 HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB</b>				Nonprofit - Other	
HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB 6/30/2021 365 Days Settled					
SANDERSVILLE, GA 31082				CR Beds 60 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.8
Current Assets	561,044	Total Charges	4,818,288	Average Wages	17.37
Fixed Assets	158,312	Contract Allowance	679,473	14.1%	Skilled Nursing 90.9%
Other Assets	0	Operating Revenue	4,138,815	85.9%	Ancillary Service 9.1%
Total Assets	719,356	Operating Expense	4,422,425	106.9%	Current Ratio 1.4
Current Liabilities	397,594	Operating Margin	-283,610	-6.9%	Days to Collect 49.2
Long Term Liabilities	0	Other Income	571,997	13.8%	Avg Payment Days 27.3
Total Equity	321,762	Other Expense	0	0.0%	Depreciation Rate 137.4%
Total Liab. and Equity	719,356	Net Profit or Loss	288,387	7.0%	Return on Equity 89.6%

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<b>115279 HIGH SHOALS HEALTH AND REHABILITATION</b>				Nonprofit - Other	
HIGH SHOALS HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
BISHOP, GA 30621				CR Beds 100	POS Beds 0
OCONEE				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	70.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.0
Current Assets	756,477	Total Charges	6,948,999	Average Wages	17.89
Fixed Assets	440,468	Contract Allowance	269,598	3.9%	Skilled Nursing 91.7%
Other Assets	0	Operating Revenue	6,679,401	96.1%	Ancillary Service 8.3%
Total Assets	1,196,945	Operating Expense	6,889,561	103.1%	Current Ratio 1.1
Current Liabilities	678,821	Operating Margin	-210,160	-3.1%	Days to Collect 41.9
Long Term Liabilities	0	Other Income	466,101	7.0%	Avg Payment Days 17.6
Total Equity	518,124	Other Expense	0	0.0%	Depreciation Rate 134.4%
Total Liab. and Equity	1,196,945	Net Profit or Loss	255,941	3.8%	Return on Equity 49.4%
<b>115710 HILL HAVEN NURSING HOME</b>				Proprietary - Other	
HILL HAVEN NURSING HOME		6/30/2021 365 Days Settled			
COMMERCE, GA 30529				CR Beds 70	POS Beds 0
JACKSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	867.6
Current Assets	463,557	Total Charges	4,778,269	Average Wages	17.29
Fixed Assets	7,775	Contract Allowance	475,845	10.0%	Skilled Nursing 84.7%
Other Assets	884,086	Operating Revenue	4,302,424	90.0%	Ancillary Service 15.3%
Total Assets	1,355,418	Operating Expense	4,433,668	103.1%	Current Ratio 1.1
Current Liabilities	440,091	Operating Margin	-131,244	-3.1%	Days to Collect 23.8
Long Term Liabilities	0	Other Income	923,540	21.5%	Avg Payment Days 35.7
Total Equity	915,327	Other Expense	0	0.0%	Depreciation Rate 101.5%
Total Liab. and Equity	1,355,418	Net Profit or Loss	365,084	8.5%	Return on Equity 39.9%

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<b>115503 JESUP HEALTH AND REHAB</b>				Proprietary - Corporation	
JESUP HEALTH AND REHAB		12/31/2021 365 Days Settled			
JESUP, GA 31545		CR Beds 72 POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	64.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.2
Current Assets	2,243,303	Total Charges	4,132,094	Average Wages	23.57
Fixed Assets	119,097	Contract Allowance	-614,299	-14.9%	Skilled Nursing 74.7%
Other Assets	0	Operating Revenue	4,746,393	114.9%	Ancillary Service 25.3%
Total Assets	2,362,400	Operating Expense	5,473,295	115.3%	Current Ratio 4.3
Current Liabilities	526,094	Operating Margin	-726,902	-15.3%	Days to Collect 49.5
Long Term Liabilities	0	Other Income	333,575	7.0%	Avg Payment Days 29.7
Total Equity	1,836,306	Other Expense	0	0.0%	Depreciation Rate 76.6%
Total Liab. and Equity	2,362,400	Net Profit or Loss	(393,327)	-8.3%	Return on Equity -21.4%
<b>115272 JOE-ANNE BURGIN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
JOE-ANNE BURGIN HEALTH AND REHABILITATION		6/30/2021 150 Days Settled			
CUTHBERT, GA 39840		1/31/2021 101 Days Settled			
RANDOLPH		CR Beds 80 POS Beds 0			
BLUE CROSS (GEORGIA)		<b>Key Performance Ind.</b>			
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	54.3%
Current Assets	1,425,960	Total Charges	1,489,690	Length of Stay	141.5
Fixed Assets	43,620	Contract Allowance	78,835	5.3%	Average Wages 17.22
Other Assets	0	Operating Revenue	1,410,855	94.7%	Skilled Nursing 90.0%
Total Assets	1,469,580	Operating Expense	2,509,976	177.9%	Ancillary Service 10.0%
Current Liabilities	517,754	Operating Margin	-1,099,121	-77.9%	Current Ratio 2.8
Long Term Liabilities	0	Other Income	1,117,504	79.2%	Days to Collect 259.9
Total Equity	951,826	Other Expense	0	0.0%	Avg Payment Days 52.4
Total Liab. and Equity	1,469,580	Net Profit or Loss	18,383	1.3%	Depreciation Rate 1,012.8%
				Return on Equity	1.9%

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115272 JOE-ANNE BURGIN HEALTH AND REHABILITATION				Government - County	
JOE-ANNE BURGIN HEALTH AND REHABILITATION		6/30/2021 150 Days Settled			
CUTHBERT, GA 39840		1/31/2021 101 Days Settled		CR Beds 80	POS Beds 0
RANDOLPH		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	54.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,463.7
Current Assets	4,843,576	Total Charges	950,117	Average Wages	17.22
Fixed Assets	1,401,190	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	950,117	100.0%	Ancillary Service
Total Assets	6,244,766	Operating Expense	2,293,132	241.4%	Current Ratio
Current Liabilities	1,934,287	Operating Margin	-1,343,015	-141.4%	Days to Collect
Long Term Liabilities	0	Other Income	332,132	35.0%	Avg Payment Days
Total Equity	4,310,479	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,244,766	Net Profit or Loss	(1,010,883)	-106.4%	Return on Equity
					-23.5%
115545 JONESBORO NURSING AND REHABILITATION CENTER				Proprietary - Other	
JONESBORO NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
JONESBORO, GA 30236				CR Beds 129	POS Beds 0
CLAYTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.1
Current Assets	1,861,953	Total Charges	13,046,455	Average Wages	24.75
Fixed Assets	177,955	Contract Allowance	442,831	3.4%	Skilled Nursing
Other Assets	21,227	Operating Revenue	12,603,624	96.6%	Ancillary Service
Total Assets	2,061,135	Operating Expense	10,945,160	86.8%	Current Ratio
Current Liabilities	1,109,907	Operating Margin	1,658,464	13.2%	Days to Collect
Long Term Liabilities	0	Other Income	543,737	4.3%	Avg Payment Days
Total Equity	951,228	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,061,135	Net Profit or Loss	2,202,201	17.5%	Return on Equity
					231.5%

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<b>115147 KENTWOOD NURSING FACILITY</b>				Nonprofit - Other	
KENTWOOD NURSING FACILITY		6/30/2021 365 Days Settled			
AUGUSTA, GA 30909				CR Beds 100 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	57.8%
				Length of Stay	115.9
				Average Wages	18.89
				11.6%	Skilled Nursing 73.3%
				88.4%	Ancillary Service 26.7%
				98.3%	Current Ratio 4.9
				1.7%	Days to Collect 102.7
				9.9%	Avg Payment Days 87.9
				0.0%	Depreciation Rate 6.7%
				11.6%	Return on Equity 1.8%
<hr/>					
<b>115644 KEYSVILLE NURSING HOME &amp; REHAB</b>				Proprietary - Corporation	
KEYSVILLE NURSING HOME & REHAB		6/30/2021 365 Days Settled			
BLYTHE, GA 30805				CR Beds 64 POS Beds 0	
BURKE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.2%
				Length of Stay	456.5
				Average Wages	18.05
				9.8%	Skilled Nursing 94.9%
				90.2%	Ancillary Service 5.1%
				118.4%	Current Ratio 2.0
				-18.4%	Days to Collect 37.2
				17.0%	Avg Payment Days 12.8
				0.0%	Depreciation Rate 98.8%
				-1.4%	Return on Equity -24.1%

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

<b>115354 LAGRANGE HEALTH AND REHAB</b>				Proprietary - Corporation	
LAGRANGE HEALTH AND REHAB		6/30/2021 365 Days Settled			
LAGRANGE, GA 30240		CR Beds 138    POS Beds 0			
TROUP		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		52.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    225.3	
Current Assets	251,994	Total Charges	5,722,626	Average Wages    19.93	
Fixed Assets	94,767	Contract Allowance	425,199	7.4%	Skilled Nursing    85.5%
Other Assets	-22,105	Operating Revenue	5,297,427	92.6%	Ancillary Service    14.5%
Total Assets	324,656	Operating Expense	7,297,361	137.8%	Current Ratio    0.1
Current Liabilities	3,249,534	Operating Margin	-1,999,934	-37.8%	Days to Collect    12.0
Long Term Liabilities	0	Other Income	614,410	11.6%	Avg Payment Days    94.1
Total Equity	-2,924,878	Other Expense	0	0.0%	Depreciation Rate    802.9%
Total Liab. and Equity	324,656	Net Profit or Loss	(1,385,524)	-26.2%	Return on Equity    47.4%
<hr/>					
<b>115355 LAKE CITY NURSING AND REHABILITATION CENTER LLC</b>				Proprietary - Other	
LAKE CITY NURSING AND REHABILITATION CENTER LLC		12/31/2021 365 Days Settled			
LAKE CITY, GA 30260		CR Beds 242    POS Beds 0			
CLAYTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    305.6	
Current Assets	1,437,957	Total Charges	15,893,833	Average Wages    22.53	
Fixed Assets	275,472	Contract Allowance	1,229,293	7.7%	Skilled Nursing    77.4%
Other Assets	26,322	Operating Revenue	14,664,540	92.3%	Ancillary Service    22.6%
Total Assets	1,739,751	Operating Expense	14,312,486	97.6%	Current Ratio    0.9
Current Liabilities	1,526,050	Operating Margin	352,054	2.4%	Days to Collect    33.2
Long Term Liabilities	0	Other Income	1,016,346	6.9%	Avg Payment Days    27.0
Total Equity	213,701	Other Expense	0	0.0%	Depreciation Rate    77.7%
Total Liab. and Equity	1,739,751	Net Profit or Loss	1,368,400	9.3%	Return on Equity    640.3%

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

<b>115424 LAKE CROSSING HEALTH CENTER</b>				Proprietary - Corporation	
LAKE CROSSING HEALTH CENTER		12/31/2021 365 Days Settled			
APPLING, GA 30802		CR Beds 100 POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 320.6	
Current Assets	1,769,748	Total Charges	6,431,581	Average Wages 21.91	
Fixed Assets	105,285	Contract Allowance	-219,188	-3.4%	Skilled Nursing 81.6%
Other Assets	49,580	Operating Revenue	6,650,769	103.4%	Ancillary Service 18.4%
Total Assets	1,924,613	Operating Expense	6,717,240	101.0%	Current Ratio 1.4
Current Liabilities	1,230,234	Operating Margin	-66,471	-1.0%	Days to Collect 15.2
Long Term Liabilities	1,025,059	Other Income	335,536	5.0%	Avg Payment Days 20.7
Total Equity	-330,680	Other Expense	0	0.0%	Depreciation Rate 203.9%
Total Liab. and Equity	1,924,613	Net Profit or Loss	190,619	2.9%	Return on Equity -57.6%
<b>115614 LEE COUNTY HEALTH AND REHABILITATION</b>				Nonprofit - Other	
LEE COUNTY HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
LEESBURG, GA 31763		CR Beds 60 POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.2	
Current Assets	836,965	Total Charges	5,098,224	Average Wages 17.38	
Fixed Assets	163,469	Contract Allowance	672,177	13.2%	Skilled Nursing 86.7%
Other Assets	0	Operating Revenue	4,426,047	86.8%	Ancillary Service 13.3%
Total Assets	1,000,434	Operating Expense	4,894,088	110.6%	Current Ratio 1.4
Current Liabilities	585,384	Operating Margin	-468,041	-10.6%	Days to Collect 69.0
Long Term Liabilities	0	Other Income	249,599	5.6%	Avg Payment Days 21.5
Total Equity	415,050	Other Expense	0	0.0%	Depreciation Rate 128.0%
Total Liab. and Equity	1,000,434	Net Profit or Loss	(218,442)	-4.9%	Return on Equity -52.6%

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115496 LEGACY HEALTH AND REHABILITATION				Nonprofit - Other	
LEGACY HEALTH AND REHABILITATION				6/30/2021 365 Days Settled	
GREENSBORO, GA 30642				CR Beds 50 POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	68.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.9
Current Assets	1,339,656	Total Charges	3,659,786	Average Wages	18.91
Fixed Assets	369,253	Contract Allowance	145,602	4.0%	Skilled Nursing 89.7%
Other Assets	0	Operating Revenue	3,514,184	96.0%	Ancillary Service 10.3%
Total Assets	1,708,909	Operating Expense	4,536,581	129.1%	Current Ratio 3.1
Current Liabilities	437,235	Operating Margin	-1,022,397	-29.1%	Days to Collect 139.7
Long Term Liabilities	0	Other Income	389,606	11.1%	Avg Payment Days 11.7
Total Equity	1,271,674	Other Expense	0	0.0%	Depreciation Rate 119.2%
Total Liab. and Equity	1,708,909	Net Profit or Loss	(632,791)	-18.0%	Return on Equity -49.8%
115585 LEGACY TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
LEGACY TRANSITIONAL CARE & REHABILITATION				6/30/2021 365 Days Settled	
ATLANTA, GA 30312				CR Beds 186 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	213.0
Current Assets	3,803,932	Total Charges	13,708,568	Average Wages	30.21
Fixed Assets	414,599	Contract Allowance	441,885	3.2%	Skilled Nursing 87.1%
Other Assets	-51,680	Operating Revenue	13,266,683	96.8%	Ancillary Service 12.9%
Total Assets	4,166,851	Operating Expense	13,263,976	100.0%	Current Ratio 2.0
Current Liabilities	1,932,930	Operating Margin	2,707	0.0%	Days to Collect 20.5
Long Term Liabilities	124,315	Other Income	927,281	7.0%	Avg Payment Days 30.5
Total Equity	2,109,606	Other Expense	0	0.0%	Depreciation Rate 164.1%
Total Liab. and Equity	4,166,851	Net Profit or Loss	723,487	5.5%	Return on Equity 34.3%

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115296 LENBROOK				Nonprofit - Other	
LENBROOK		6/30/2021 365 Days Settled			
ATLANTA, GA 30319				CR Beds 60	POS Beds 0
DEKALB				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	76.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.7
Current Assets	10,865,512	Total Charges	26,960,163	Average Wages	24.63
Fixed Assets	206,175,523	Contract Allowance	575,016	2.1%	Skilled Nursing 17.1%
Other Assets	64,795,934	Operating Revenue	26,385,147	97.9%	Ancillary Service 7.7%
Total Assets	281,836,969	Operating Expense	39,841,975	151.0%	Current Ratio 0.1
Current Liabilities	197,992,041	Operating Margin	-13,456,828	-51.0%	Days to Collect 21.1
Long Term Liabilities	165,926,206	Other Income	11,346,689	43.0%	Avg Payment Days 102.3
Total Equity	-82,081,278	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	281,836,969	Net Profit or Loss	(2,110,139)	-8.0%	Return on Equity 2.6%
115654 LIFE CARE CENTER				Proprietary - Corporation	
LIFE CARE CENTER		12/31/2021 365 Days Settled			
FITZGERALD, GA 31750				CR Beds 167	POS Beds 0
BEN HILL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	242.6
Current Assets	-411,516	Total Charges	8,811,069	Average Wages	20.03
Fixed Assets	323,086	Contract Allowance	3,016,311	34.2%	Skilled Nursing 73.9%
Other Assets	138,217	Operating Revenue	5,794,758	65.8%	Ancillary Service 26.1%
Total Assets	49,787	Operating Expense	7,502,859	129.5%	Current Ratio (0.2)
Current Liabilities	1,841,270	Operating Margin	-1,708,101	-29.5%	Days to Collect (21.0)
Long Term Liabilities	1,210,087	Other Income	133,852	2.3%	Avg Payment Days 52.7
Total Equity	-3,001,570	Other Expense	0	0.0%	Depreciation Rate 113.3%
Total Liab. and Equity	49,787	Net Profit or Loss	(1,574,249)	-27.2%	Return on Equity 52.4%

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<b>115347 LIFE CARE CENTER OF GWINNETT</b>				Proprietary - Corporation	
LIFE CARE CENTER OF GWINNETT		6/30/2021 365 Days Settled			
LAWRENCEVILLE, GA 30044		CR Beds 163 POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		36.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 108.6	
Current Assets	913,151	Total Charges	7,703,164	Average Wages	23.47
Fixed Assets	873,468	Contract Allowance	1,839,596	23.9%	Skilled Nursing 76.5%
Other Assets	156,838	Operating Revenue	5,863,568	76.1%	Ancillary Service 23.5%
Total Assets	1,943,457	Operating Expense	7,950,141	135.6%	Current Ratio 1.1
Current Liabilities	849,275	Operating Margin	-2,086,573	-35.6%	Days to Collect 55.6
Long Term Liabilities	9,246,603	Other Income	227,862	3.9%	Avg Payment Days 15.9
Total Equity	-8,152,421	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	1,943,457	Net Profit or Loss	(1,858,711)	-31.7%	Return on Equity 22.8%
<b>115659 LIFE CARE CTR OF LAWRENCEVILLE</b>				Proprietary - Partnership	
LIFE CARE CTR OF LAWRENCEVILLE		6/30/2021 365 Days Settled			
LAWRENCEVILLE, GA 30045		CR Beds 125 POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		53.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 41.0	
Current Assets	2,738,819	Total Charges	10,847,182	Average Wages	23.96
Fixed Assets	28,319	Contract Allowance	2,430,579	22.4%	Skilled Nursing 62.5%
Other Assets	444,953	Operating Revenue	8,416,603	77.6%	Ancillary Service 37.5%
Total Assets	3,212,091	Operating Expense	9,520,860	113.1%	Current Ratio 1.5
Current Liabilities	1,870,658	Operating Margin	-1,104,257	-13.1%	Days to Collect 46.5
Long Term Liabilities	736,578	Other Income	138,932	1.7%	Avg Payment Days 18.7
Total Equity	604,855	Other Expense	0	0.0%	Depreciation Rate 255.2%
Total Liab. and Equity	3,212,091	Net Profit or Loss	(965,325)	-11.5%	Return on Equity -159.6%

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

<b>115550 LILLIAN G CARTER HEALTH AND REHABILITATION</b>				Nonprofit - Other	
LILLIAN G CARTER HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
PLAINS, GA 31780				CR Beds 100 POS Beds 0	
SUMTER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.8
Current Assets	1,592,104	Total Charges	6,508,670	Average Wages	17.88
Fixed Assets	182,164	Contract Allowance	1,103,188	16.9%	Skilled Nursing 92.4%
Other Assets	0	Operating Revenue	5,405,482	83.1%	Ancillary Service 7.6%
Total Assets	1,774,268	Operating Expense	6,531,232	120.8%	Current Ratio 2.2
Current Liabilities	717,226	Operating Margin	-1,125,750	-20.8%	Days to Collect 107.5
Long Term Liabilities	0	Other Income	418,337	7.7%	Avg Payment Days 28.9
Total Equity	1,057,042	Other Expense	0	0.0%	Depreciation Rate 68.3%
Total Liab. and Equity	1,774,268	Net Profit or Loss	(707,413)	-13.1%	Return on Equity -66.9%

<b>115552 LODGE, THE</b>				Proprietary - Corporation	
LODGE, THE		6/30/2021 365 Days Settled			
WARNER ROBINS, GA 31088				CR Beds 106 POS Beds 0	
HOUSTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.5
Current Assets	2,789,137	Total Charges	8,996,341	Average Wages	17.79
Fixed Assets	390,360	Contract Allowance	1,580,484	17.6%	Skilled Nursing 74.0%
Other Assets	0	Operating Revenue	7,415,857	82.4%	Ancillary Service 26.0%
Total Assets	3,179,497	Operating Expense	7,566,113	102.0%	Current Ratio 2.2
Current Liabilities	1,241,245	Operating Margin	-150,256	-2.0%	Days to Collect 44.1
Long Term Liabilities	697,602	Other Income	201,100	2.7%	Avg Payment Days 20.9
Total Equity	1,240,650	Other Expense	0	0.0%	Depreciation Rate 75.5%
Total Liab. and Equity	3,179,497	Net Profit or Loss	48,959	0.7%	Return on Equity 3.9%

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<b>115404 LUMBER CITY NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
LUMBER CITY NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
LUMBER CITY, GA 31549		CR Beds 86    POS Beds 0			
TELFAIR		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    208.5	
Current Assets	88,975	Total Charges	7,434,304	Average Wages	19.32
Fixed Assets	189,300	Contract Allowance	2,380,173	32.0%	Skilled Nursing    58.6%
Other Assets	139,956	Operating Revenue	5,054,131	68.0%	Ancillary Service    41.4%
Total Assets	418,231	Operating Expense	5,685,032	112.5%	Current Ratio    0.0
Current Liabilities	2,255,439	Operating Margin	-630,901	-12.5%	Days to Collect    7.5
Long Term Liabilities	389,198	Other Income	180,591	3.6%	Avg Payment Days    60.3
Total Equity	-2,226,406	Other Expense	0	0.0%	Depreciation Rate    344.3%
Total Liab. and Equity	418,231	Net Profit or Loss	(450,310)	-8.9%	Return on Equity    20.2%
<b>115474 LYNN HAVEN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
LYNN HAVEN HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
GRAY, GA 31032		CR Beds 77    POS Beds 0			
JONES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    132.3	
Current Assets	986,750	Total Charges	5,674,322	Average Wages	17.58
Fixed Assets	186,031	Contract Allowance	116,222	2.0%	Skilled Nursing    89.3%
Other Assets	0	Operating Revenue	5,558,100	98.0%	Ancillary Service    10.7%
Total Assets	1,172,781	Operating Expense	6,254,577	112.5%	Current Ratio    1.7
Current Liabilities	595,162	Operating Margin	-696,477	-12.5%	Days to Collect    66.3
Long Term Liabilities	0	Other Income	373,899	6.7%	Avg Payment Days    22.4
Total Equity	577,619	Other Expense	0	0.0%	Depreciation Rate    65.7%
Total Liab. and Equity	1,172,781	Net Profit or Loss	(322,578)	-5.8%	Return on Equity    -55.8%

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<b>115362 MACON REHABILITATION AND HEALTHCARE</b>				Proprietary - Partnership	
MACON REHABILITATION AND HEALTHCARE		6/30/2021 365 Days Settled			
MACON, GA 31217				CR Beds 100 POS Beds 0	
BIBB				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate	67.8%
				Length of Stay	88.1
				Average Wages	26.32
				22.6% Skilled Nursing	63.1%
				77.4% Ancillary Service	36.9%
				96.6% Current Ratio	3.5
				3.4% Days to Collect	22.6
				6.4% Avg Payment Days	27.2
				0.0% Depreciation Rate	913.3%
				8.5% Return on Equity	38.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,362,157	Total Charges	10,331,806		
Fixed Assets	78,481	Contract Allowance	2,330,885		
Other Assets	152,351	Operating Revenue	8,000,921		
Total Assets	2,592,989	Operating Expense	7,727,941		
Current Liabilities	672,826	Operating Margin	272,980		
Long Term Liabilities	164,586	Other Income	511,437		
Total Equity	1,755,577	Other Expense	0		
Total Liab. and Equity	2,592,989	Net Profit or Loss	680,177		
<b>115457 MADISON HEALTH AND REHAB</b>				Proprietary - Corporation	
MADISON HEALTH AND REHAB		6/30/2021 365 Days Settled			
MADISON, GA 30650				CR Beds 70 POS Beds 0	
MORGAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.1%
				Length of Stay	186.7
				Average Wages	17.77
				18.0% Skilled Nursing	85.0%
				82.0% Ancillary Service	15.0%
				97.9% Current Ratio	4.1
				2.1% Days to Collect	31.1
				12.4% Avg Payment Days	17.9
				0.0% Depreciation Rate	357.9%
				14.6% Return on Equity	38.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,071,458	Total Charges	6,662,202		
Fixed Assets	-121,288	Contract Allowance	1,198,368		
Other Assets	1,387,077	Operating Revenue	5,463,834		
Total Assets	2,337,247	Operating Expense	5,346,993		
Current Liabilities	262,618	Operating Margin	116,841		
Long Term Liabilities	0	Other Income	679,883		
Total Equity	2,074,629	Other Expense	0		
Total Liab. and Equity	2,337,247	Net Profit or Loss	796,724		

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

<b>115004 MAGNOLIA MANOR METHODIST NSG C</b>				Nonprofit - Other	
MAGNOLIA MANOR METHODIST NSG C      6/30/2021 365 Days Settled					
AMERICUS, GA 31709				CR Beds 238    POS Beds 0	
SUMTER				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate      56.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      265.4	
Current Assets	5,107,792	Total Charges	10,460,729	Average Wages      16.85	
Fixed Assets	14,513,865	Contract Allowance	-460,253	-4.4%	Skilled Nursing      90.5%
Other Assets	23,511,831	Operating Revenue	10,920,982	104.4%	Ancillary Service      9.5%
Total Assets	<u>43,133,488</u>	Operating Expense	13,931,595	127.6%	Current Ratio      5.2
Current Liabilities	975,129	Operating Margin	-3,010,613	-27.6%	Days to Collect      136.6
Long Term Liabilities	3,464,193	Other Income	4,134,297	37.9%	Avg Payment Days      21.2
Total Equity	<u>38,694,166</u>	Other Expense	0	0.0%	Depreciation Rate      3.7%
Total Liab. and Equity	<u>43,133,488</u>	Net Profit or Loss	<u>1,123,684</u>	10.3%	Return on Equity      2.9%
<hr/>					
<b>115124 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST</b>				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS      6/30/2021 365 Days Settled					
NURSING CENTER - EAST					
COLUMBUS, GA 31904				CR Beds 210    POS Beds 0	
MUSCOGEE				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate      47.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      259.1	
Current Assets	4,601,218	Total Charges	8,023,260	Average Wages      17.84	
Fixed Assets	7,162,607	Contract Allowance	-296,932	-3.7%	Skilled Nursing      94.8%
Other Assets	9,148,845	Operating Revenue	8,320,192	103.7%	Ancillary Service      5.2%
Total Assets	<u>20,912,670</u>	Operating Expense	10,231,349	123.0%	Current Ratio      4.5
Current Liabilities	1,025,429	Operating Margin	-1,911,157	-23.0%	Days to Collect      139.8
Long Term Liabilities	9,394,927	Other Income	4,124,595	49.6%	Avg Payment Days      23.6
Total Equity	<u>10,492,314</u>	Other Expense	0	0.0%	Depreciation Rate      7.7%
Total Liab. and Equity	<u>20,912,670</u>	Net Profit or Loss	<u>2,213,438</u>	26.6%	Return on Equity      21.1%

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115045 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST		6/30/2021 365 Days Settled			
COLUMBUS, GA 31904				CR Beds 166	POS Beds 0
MUSCOGEE				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	60.6%
				Length of Stay	206.3
				Average Wages	15.99
				Skilled Nursing	93.9%
				Ancillary Service	6.1%
				Current Ratio	5.0
				Days to Collect	171.5
				Avg Payment Days	25.6
				Depreciation Rate	6.8%
				Return on Equity	16.1%
Balance Sheet		Income Statement			
Current Assets	4,762,708	Total Charges	7,551,858		
Fixed Assets	6,251,305	Contract Allowance	-443,738	-5.9%	
Other Assets	15,372,670	Operating Revenue	7,995,596	105.9%	
Total Assets	26,386,683	Operating Expense	9,390,632	117.4%	
Current Liabilities	953,717	Operating Margin	-1,395,036	-17.4%	
Long Term Liabilities	6,760,573	Other Income	4,395,979	55.0%	
Total Equity	18,672,393	Other Expense	0	0.0%	
Total Liab. and Equity	26,386,683	Net Profit or Loss	3,000,943	37.5%	
115599 MAGNOLIA MANOR OF MARION COUNTY				Nonprofit - Other	
MAGNOLIA MANOR OF MARION COUNTY		6/30/2021 365 Days Settled			
BUENA VISTA, GA 31803				CR Beds 70	POS Beds 0
MARION				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	74.4%
				Length of Stay	422.5
				Average Wages	16.55
				Skilled Nursing	96.8%
				Ancillary Service	3.2%
				Current Ratio	11.8
				Days to Collect	171.7
				Avg Payment Days	26.0
				Depreciation Rate	7.8%
				Return on Equity	25.9%
Balance Sheet		Income Statement			
Current Assets	4,413,261	Total Charges	4,335,841		
Fixed Assets	3,799,855	Contract Allowance	-112,496	-2.6%	
Other Assets	1,816,600	Operating Revenue	4,448,337	102.6%	
Total Assets	10,029,716	Operating Expense	4,998,089	112.4%	
Current Liabilities	372,630	Operating Margin	-549,752	-12.4%	
Long Term Liabilities	2,405,929	Other Income	2,429,183	54.6%	
Total Equity	7,251,157	Other Expense	0	0.0%	
Total Liab. and Equity	10,029,716	Net Profit or Loss	1,879,431	42.3%	

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<b>115553 MAGNOLIA MANOR OF MIDWAY</b>				Nonprofit - Other	
MAGNOLIA MANOR OF MIDWAY		6/30/2021 365 Days Settled			
MIDWAY, GA 31320		CR Beds 169 POS Beds 0			
LIBERTY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		42.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 438.7	
Current Assets	384,587	Total Charges	4,799,484	Average Wages	16.82
Fixed Assets	11,810,151	Contract Allowance	-98,306	-2.0%	Skilled Nursing 93.9%
Other Assets	192,905	Operating Revenue	4,897,790	102.0%	Ancillary Service 6.1%
Total Assets	12,387,643	Operating Expense	7,522,302	153.6%	Current Ratio 0.3
Current Liabilities	1,315,894	Operating Margin	-2,624,512	-53.6%	Days to Collect 16.3
Long Term Liabilities	10,030,692	Other Income	3,532,523	72.1%	Avg Payment Days 22.3
Total Equity	1,041,057	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	12,387,643	Net Profit or Loss	908,011	18.5%	Return on Equity 87.2%

<b>115582 MAGNOLIA MANOR OF ST SIMONS REHAB &amp; NURSING CENTER</b>				Nonprofit - Other	
MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER		6/30/2021 365 Days Settled			
SAINT SIMONS ISLAND, GA 31522		CR Beds 125 POS Beds 0			
GLYNN		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		52.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 203.7	
Current Assets	829,161	Total Charges	5,655,897	Average Wages	20.38
Fixed Assets	167,665	Contract Allowance	-310,203	-5.5%	Skilled Nursing 92.9%
Other Assets	853,636	Operating Revenue	5,966,100	105.5%	Ancillary Service 7.1%
Total Assets	1,850,462	Operating Expense	7,298,803	122.3%	Current Ratio 1.7
Current Liabilities	476,654	Operating Margin	-1,332,703	-22.3%	Days to Collect 34.5
Long Term Liabilities	0	Other Income	2,071,505	34.7%	Avg Payment Days 22.3
Total Equity	1,373,808	Other Expense	0	0.0%	Depreciation Rate 115.2%
Total Liab. and Equity	1,850,462	Net Profit or Loss	738,802	12.4%	Return on Equity 53.8%

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<b>115774 MAGNOLIA PLACE NURSING AND REHABILITATION</b>		Nonprofit - Other	
MAGNOLIA PLACE NURSING AND REHABILITATION		6/30/2021 42 Days Settled	
ROME, GA 30165		CR Beds 0    POS Beds 0	
FLOYD		<b>Key Performance Ind.</b>	
PALMETTO GBA		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing    0.0%	
		0.0% Ancillary Service    0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate    0.0%	
		0.0% Return on Equity    0.0%	
<b>115246 MANOR CARE REHABILITATION CENTER - DECATUR</b>		Nonprofit - Other	
MANOR CARE REHABILITATION CENTER - DECATUR		5/31/2021 365 Days Settled	
DECATUR, GA 30033		CR Beds 140    POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES		Occupancy Rate    67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,053,863	Total Charges	16,017,784
Fixed Assets	418,599	Contract Allowance	5,544,472
Other Assets	-76,090	Operating Revenue	10,473,312
Total Assets	1,396,372	Operating Expense	12,772,473
Current Liabilities	1,205,763	Operating Margin	-2,299,161
Long Term Liabilities	0	Other Income	253,817
Total Equity	190,609	Other Expense	0
Total Liab. and Equity	1,396,372	Net Profit or Loss	(2,065,360)
		34.6% Skilled Nursing    64.6%	
		65.4% Ancillary Service    35.4%	
		122.0% Current Ratio    0.9	
		-22.0% Days to Collect    36.7	
		2.4% Avg Payment Days    24.7	
		0.0% Depreciation Rate    25.7%	
		-19.7% Return on Equity    -	
		1,083.6%	

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<b>115283 MANOR CARE REHABILITATION CENTER - MARIETTA</b>				Nonprofit - Other	
MANOR CARE REHABILITATION CENTER - 5/31/2021 365 Days Settled MARIETTA					
MARIETTA, GA 30068				CR Beds 117 POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	73.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.2
Current Assets	1,013,758	Total Charges	15,215,770	Average Wages	26.61
Fixed Assets	724,335	Contract Allowance	4,386,447	28.8%	Skilled Nursing 71.7%
Other Assets	-30,319	Operating Revenue	10,829,323	71.2%	Ancillary Service 28.3%
Total Assets	1,707,774	Operating Expense	12,356,547	114.1%	Current Ratio 1.0
Current Liabilities	970,900	Operating Margin	-1,527,224	-14.1%	Days to Collect 34.1
Long Term Liabilities	0	Other Income	340,787	3.1%	Avg Payment Days 23.7
Total Equity	736,874	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	1,707,774	Net Profit or Loss	(1,186,756)	-11.0%	Return on Equity -161.1%
<b>115543 MAPLE RIDGE HEALTH CARE CENTER</b>				Proprietary - Other	
MAPLE RIDGE HEALTH CARE CENTER 12/31/2021 365 Days Settled					
CARTERSVILLE, GA 30120				CR Beds 74 POS Beds 0	
BARTOW				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.5
Current Assets	1,102,825	Total Charges	8,846,150	Average Wages	18.86
Fixed Assets	40,566	Contract Allowance	679,924	7.7%	Skilled Nursing 85.7%
Other Assets	490,229	Operating Revenue	8,166,226	92.3%	Ancillary Service 14.3%
Total Assets	1,633,620	Operating Expense	8,952,495	109.6%	Current Ratio 0.3
Current Liabilities	3,190,594	Operating Margin	-786,269	-9.6%	Days to Collect 31.5
Long Term Liabilities	0	Other Income	560,630	6.9%	Avg Payment Days 27.1
Total Equity	-1,556,974	Other Expense	0	0.0%	Depreciation Rate 5,658.9%
Total Liab. and Equity	1,633,620	Net Profit or Loss	(225,639)	-2.8%	Return on Equity 14.5%

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

<b>115718 MARSH'S EDGE</b>				Proprietary - Corporation	
MARSH'S EDGE		12/31/2021 365 Days Settled			
SAINT SIMONS ISLAND, GA 31522		CR Beds 20		POS Beds 0	
GLYNN		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		53.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 91.5	
Current Assets	305,259	Total Charges	1,471,786	Average Wages	21.11
Fixed Assets	1,413,011	Contract Allowance	0	0.0%	Skilled Nursing 89.5%
Other Assets	52,226,736	Operating Revenue	1,471,786	100.0%	Ancillary Service 10.5%
Total Assets	53,945,006	Operating Expense	14,448,273	981.7%	Current Ratio 0.3
Current Liabilities	1,177,464	Operating Margin	-12,976,487	-881.7%	Days to Collect 44.0
Long Term Liabilities	93,403,475	Other Income	11,053,951	751.1%	Avg Payment Days 25.2
Total Equity	-40,635,933	Other Expense	0	0.0%	Depreciation Rate 130.0%
Total Liab. and Equity	53,945,006	Net Profit or Loss	(1,926,688)	-130.9%	Return on Equity 4.7%
<b>115494 MCRAE MANOR NURSING HOME</b>				Proprietary - Corporation	
MCRAE MANOR NURSING HOME		6/30/2021 365 Days Settled			
MC RAE, GA 31055		CR Beds 133		POS Beds 0	
TELFAIR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.9	
Current Assets	726,763	Total Charges	8,372,879	Average Wages	17.72
Fixed Assets	328,978	Contract Allowance	1,833,798	21.9%	Skilled Nursing 88.3%
Other Assets	0	Operating Revenue	6,539,081	78.1%	Ancillary Service 11.7%
Total Assets	1,055,741	Operating Expense	8,601,480	131.5%	Current Ratio 0.1
Current Liabilities	8,520,118	Operating Margin	-2,062,399	-31.5%	Days to Collect 33.1
Long Term Liabilities	0	Other Income	1,074,547	16.4%	Avg Payment Days 24.8
Total Equity	-7,464,377	Other Expense	0	0.0%	Depreciation Rate 127.4%
Total Liab. and Equity	1,055,741	Net Profit or Loss	(987,852)	-15.1%	Return on Equity 13.2%

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

<b>115561 MEADOWBROOK HEALTH AND REHAB</b>				Proprietary - Corporation	
MEADOWBROOK HEALTH AND REHAB				12/31/2021 365 Days Settled	
TUCKER, GA 30084				CR Beds 144 POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.5
Current Assets	1,113,846	Total Charges	11,526,965	Average Wages	24.03
Fixed Assets	475,713	Contract Allowance	1,939,305	16.8% Skilled Nursing	78.1%
Other Assets	-490,738	Operating Revenue	9,587,660	83.2% Ancillary Service	21.9%
Total Assets	1,098,821	Operating Expense	10,835,445	113.0% Current Ratio	1.3
Current Liabilities	860,414	Operating Margin	-1,247,785	-13.0% Days to Collect	46.8
Long Term Liabilities	8,139	Other Income	630,429	6.6% Avg Payment Days	31.5
Total Equity	230,268	Other Expense	0	0.0% Depreciation Rate	123.5%
Total Liab. and Equity	1,098,821	Net Profit or Loss	(617,356)	-6.4% Return on Equity	-268.1%
<b>115726 MEADOWS PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
MEADOWS PARK HEALTH AND REHABILITATION				6/30/2021 365 Days Settled	
VIDALIA, GA 30474				CR Beds 75 POS Beds 0	
TOOMBS				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.5
Current Assets	1,105,929	Total Charges	7,048,517	Average Wages	18.44
Fixed Assets	95,364	Contract Allowance	253,343	3.6% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	6,795,174	96.4% Ancillary Service	19.8%
Total Assets	1,201,293	Operating Expense	7,420,645	109.2% Current Ratio	1.3
Current Liabilities	821,037	Operating Margin	-625,471	-9.2% Days to Collect	59.2
Long Term Liabilities	0	Other Income	459,308	6.8% Avg Payment Days	17.9
Total Equity	380,256	Other Expense	0	0.0% Depreciation Rate	193.4%
Total Liab. and Equity	1,201,293	Net Profit or Loss	(166,163)	-2.4% Return on Equity	-43.7%

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<b>115692 MEDICAL MANAGEMENT HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
MEDICAL MANAGEMENT HEALTH AND REHAB CENTER		6/30/2021 365 Days Settled			
MACON, GA 31204				CR Beds 100    POS Beds 0	
BIBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.1%
				Length of Stay	1,112.4
				Average Wages	19.54
				15.8% Skilled Nursing	86.1%
				84.2% Ancillary Service	13.9%
				99.0% Current Ratio	0.1
				1.0% Days to Collect	11.6
				5.0% Avg Payment Days	127.7
				0.0% Depreciation Rate	244.9%
				5.9% Return on Equity	-20.3%

  

Balance Sheet		Income Statement			
Current Assets	231,306	Total Charges	6,779,319		
Fixed Assets	120,820	Contract Allowance	1,073,100		
Other Assets	804,560	Operating Revenue	5,706,219		
<b>Total Assets</b>	<b>1,156,686</b>	Operating Expense	5,651,231		
Current Liabilities	2,803,274	Operating Margin	54,988		
Long Term Liabilities	21,392	Other Income	284,318		
Total Equity	-1,667,980	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>1,156,686</b>	Net Profit or Loss	338,840		

<b>115772 MESUN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
MESUN HEALTH AND REHABILITATION CENTER		12/31/2021 360 Days Settled			
LAWRENCEVILLE, GA 30046				CR Beds 100    POS Beds 0	
GWINNETT				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate	27.4%
				Length of Stay	50.1
				Average Wages	24.83
				0.0% Skilled Nursing	74.4%
				100.0% Ancillary Service	25.6%
				122.3% Current Ratio	2.5
				-22.3% Days to Collect	0.0
				0.0% Avg Payment Days	23.7
				0.0% Depreciation Rate	22.3%
				-22.3% Return on Equity	-30.7%

  

Balance Sheet		Income Statement			
Current Assets	3,694,516	Total Charges	3,467,180		
Fixed Assets	1,936,464	Contract Allowance	0		
Other Assets	0	Operating Revenue	3,467,180		
<b>Total Assets</b>	<b>5,630,980</b>	Operating Expense	4,240,580		
Current Liabilities	1,466,650	Operating Margin	-773,400		
Long Term Liabilities	1,643,995	Other Income	0		
Total Equity	2,520,335	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>5,630,980</b>	Net Profit or Loss	(773,400)		

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<b>115338 MIONA GERIATRIC &amp; DEMENTIA CENTER</b>				Proprietary - Partnership	
MIONA GERIATRIC & DEMENTIA CENTER 6/30/2021 365 Days Settled					
IDEAL, GA 31041				CR Beds 88 POS Beds 0	
MACON				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	89.8%
				Length of Stay	269.6
				Average Wages	19.50
				Skilled Nursing	89.2%
				Ancillary Service	10.8%
				Current Ratio	16.4
				Days to Collect	57.6
				Avg Payment Days	6.4
				Depreciation Rate	53.4%
				Return on Equity	26.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,825,979	Total Charges	6,116,711		
Fixed Assets	368,835	Contract Allowance	-85,107	-1.4%	
Other Assets	0	Operating Revenue	6,201,818	101.4%	
Total Assets	2,194,814	Operating Expense	6,149,041	99.1%	
Current Liabilities	111,547	Operating Margin	52,777	0.9%	
Long Term Liabilities	465,671	Other Income	460,009	7.4%	
Total Equity	1,617,596	Other Expense	0	0.0%	
Total Liab. and Equity	2,194,814	Net Profit or Loss	430,727	6.9%	
<hr/>					
<b>115364 MONTEZUMA HEALTH CARE CENTER</b>				Nonprofit - Other	
MONTEZUMA HEALTH CARE CENTER 6/30/2021 365 Days Settled					
MONTEZUMA, GA 31063				CR Beds 100 POS Beds 0	
MACON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.9%
				Length of Stay	183.9
				Average Wages	18.65
				Skilled Nursing	90.6%
				Ancillary Service	9.4%
				Current Ratio	1.8
				Days to Collect	88.8
				Avg Payment Days	21.7
				Depreciation Rate	50.0%
				Return on Equity	-40.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,050,209	Total Charges	4,692,067		
Fixed Assets	214,457	Contract Allowance	356,229	7.6%	
Other Assets	0	Operating Revenue	4,335,838	92.4%	
Total Assets	1,264,666	Operating Expense	5,405,618	124.7%	
Current Liabilities	576,360	Operating Margin	-1,069,780	-24.7%	
Long Term Liabilities	0	Other Income	789,668	18.2%	
Total Equity	688,306	Other Expense	0	0.0%	
Total Liab. and Equity	1,264,666	Net Profit or Loss	(280,112)	-6.5%	

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

<b>115688 MOUNTAIN VIEW HEALTH CARE</b>				Proprietary - Corporation	
MOUNTAIN VIEW HEALTH CARE		6/30/2021 365 Days Settled			
CLAYTON, GA 30525		CR Beds 117 POS Beds 0			
RABUN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1,070.0	
Current Assets	713,906	Total Charges	7,078,393	Average Wages	19.12
Fixed Assets	76,305	Contract Allowance	575,206	8.1% Skilled Nursing	88.5%
Other Assets	2,794,811	Operating Revenue	6,503,187	91.9% Ancillary Service	11.5%
Total Assets	3,585,022	Operating Expense	6,507,276	100.1% Current Ratio	0.2
Current Liabilities	3,140,215	Operating Margin	-4,089	-0.1% Days to Collect	36.5
Long Term Liabilities	0	Other Income	474,465	7.3% Avg Payment Days	134.2
Total Equity	444,807	Other Expense	0	0.0% Depreciation Rate	291.2%
Total Liab. and Equity	3,585,022	Net Profit or Loss	470,376	7.2% Return on Equity	105.7%
<b>115351 MUSCOGEE MANOR &amp; REHABILITATION CTR</b>				Government - City-County	
MUSCOGEE MANOR & REHABILITATION CTR		6/30/2021 365 Days Settled			
COLUMBUS, GA 31907		CR Beds 170 POS Beds 0			
MUSCOGEE		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		64.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 205.2	
Current Assets	11,668,780	Total Charges	14,206,265	Average Wages	17.90
Fixed Assets	1,685,245	Contract Allowance	-455,557	-3.2% Skilled Nursing	89.3%
Other Assets	6,183,590	Operating Revenue	14,661,822	103.2% Ancillary Service	10.7%
Total Assets	19,537,615	Operating Expense	12,157,416	82.9% Current Ratio	18.4
Current Liabilities	632,523	Operating Margin	2,504,406	17.1% Days to Collect	90.7
Long Term Liabilities	19,362,088	Other Income	1,021,826	7.0% Avg Payment Days	18.9
Total Equity	-456,996	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	19,537,615	Net Profit or Loss	2,439,889	16.6% Return on Equity	-533.9%

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

<b>115686 NANCY HART CENTER FOR NURSING AND HEALING LLC</b>				Proprietary - Corporation	
NANCY HART CENTER FOR NURSING AND HEALING LLC				6/30/2021 365 Days Settled	
ELBERTON, GA 30635				CR Beds 67    POS Beds 0	
ELBERT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.7
Current Assets	632,249	Total Charges	3,894,270	Average Wages	16.97
Fixed Assets	29,194	Contract Allowance	334,361	8.6% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	3,559,909	91.4% Ancillary Service	11.3%
Total Assets	661,443	Operating Expense	3,547,770	99.7% Current Ratio	1.9
Current Liabilities	325,430	Operating Margin	12,139	0.3% Days to Collect	50.5
Long Term Liabilities	0	Other Income	323,874	9.1% Avg Payment Days	17.0
Total Equity	336,013	Other Expense	0	0.0% Depreciation Rate	461.9%
Total Liab. and Equity	661,443	Net Profit or Loss	336,013	9.4% Return on Equity	100.0%
<hr/>					
<b>115138 NEWNAN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
NEWNAN HEALTH AND REHABILITATION				6/30/2021 365 Days Settled	
NEWNAN, GA 30263				CR Beds 104    POS Beds 0	
COWETA				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	63.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.5
Current Assets	1,991,050	Total Charges	6,460,347	Average Wages	20.47
Fixed Assets	370,669	Contract Allowance	306,338	4.7% Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	6,154,009	95.3% Ancillary Service	11.5%
Total Assets	2,361,719	Operating Expense	7,362,518	119.6% Current Ratio	2.3
Current Liabilities	858,592	Operating Margin	-1,208,509	-19.6% Days to Collect	118.4
Long Term Liabilities	0	Other Income	318,690	5.2% Avg Payment Days	28.0
Total Equity	1,503,127	Other Expense	0	0.0% Depreciation Rate	117.3%
Total Liab. and Equity	2,361,719	Net Profit or Loss	(889,819)	-14.5% Return on Equity	-59.2%

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

<b>115492 NHC HEALTHCARE FT OGLETHORPE</b>				Proprietary - Partnership	
NHC HEALTHCARE FT OGLETHORPE		12/31/2021 365 Days Settled			
FORT OGLETHORPE, GA 30742		CR Beds 135 POS Beds 0			
CATOOSA		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.3	
Current Assets	5,511,462	Total Charges	15,668,725	Average Wages 22.41	
Fixed Assets	2,137,788	Contract Allowance	4,053,152	25.9%	Skilled Nursing 80.2%
Other Assets	-2,148,411	Operating Revenue	11,615,573	74.1%	Ancillary Service 19.8%
Total Assets	5,500,839	Operating Expense	11,867,528	102.2%	Current Ratio 4.0
Current Liabilities	1,365,663	Operating Margin	-251,955	-2.2%	Days to Collect 28.3
Long Term Liabilities	0	Other Income	401,143	3.5%	Avg Payment Days 28.4
Total Equity	4,135,176	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	5,500,839	Net Profit or Loss	149,188	1.3%	Return on Equity 3.6%
<b>115104 NHC HEALTHCARE ROSSVILLE</b>				Proprietary - Corporation	
NHC HEALTHCARE ROSSVILLE		12/31/2021 365 Days Settled			
ROSSVILLE, GA 30741		CR Beds 112 POS Beds 0			
WALKER		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 63.0	
Current Assets	1,840,919	Total Charges	10,368,255	Average Wages 22.81	
Fixed Assets	2,844,053	Contract Allowance	2,140,145	20.6%	Skilled Nursing 80.9%
Other Assets	-2,910,910	Operating Revenue	8,228,110	79.4%	Ancillary Service 19.0%
Total Assets	1,774,062	Operating Expense	8,700,556	105.7%	Current Ratio 1.9
Current Liabilities	945,639	Operating Margin	-472,446	-5.7%	Days to Collect 27.3
Long Term Liabilities	0	Other Income	568,204	6.9%	Avg Payment Days 23.4
Total Equity	828,423	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	1,774,062	Net Profit or Loss	95,758	1.2%	Return on Equity 11.6%

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

<b>115012 NORTH DECATUR HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NORTH DECATUR HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
DECATUR, GA 30033				CR Beds 73	POS Beds 0
DEKALB		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.5
Current Assets	908,162	Total Charges	19,498,057	Average Wages	23.68
Fixed Assets	2,169,587	Contract Allowance	13,336,875	68.4%	Skilled Nursing 93.6%
Other Assets	167,490	Operating Revenue	6,161,182	31.6%	Ancillary Service 6.4%
Total Assets	3,245,239	Operating Expense	6,320,807	102.6%	Current Ratio 0.6
Current Liabilities	1,520,766	Operating Margin	-159,625	-2.6%	Days to Collect 56.5
Long Term Liabilities	966,857	Other Income	236,318	3.8%	Avg Payment Days 84.4
Total Equity	757,615	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	3,245,238	Net Profit or Loss	76,693	1.2%	Return on Equity 10.1%
<b>115714 NORTHRIDGE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
NORTHRIDGE HEALTH AND REHABILITATION		6/30/2021 181 Days Settled			
COMMERCE, GA 30529				CR Beds 167	POS Beds 0
JACKSON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	70.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.7
Current Assets	880,780	Total Charges	5,160,722	Average Wages	18.63
Fixed Assets	306,381	Contract Allowance	-10,963	-0.2%	Skilled Nursing 88.3%
Other Assets	0	Operating Revenue	5,171,685	100.2%	Ancillary Service 11.7%
Total Assets	1,187,161	Operating Expense	5,634,187	108.9%	Current Ratio (8.7)
Current Liabilities	-101,461	Operating Margin	-462,502	-8.9%	Days to Collect 30.9
Long Term Liabilities	0	Other Income	2,732,474	52.8%	Avg Payment Days (18.9)
Total Equity	1,288,622	Other Expense	0	0.0%	Depreciation Rate 54.4%
Total Liab. and Equity	1,187,161	Net Profit or Loss	2,269,972	43.9%	Return on Equity 176.2%

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

<b>115129 NURSE CARE OF BUCKHEAD</b>				Proprietary - Partnership	
NURSE CARE OF BUCKHEAD		6/30/2021 365 Days Settled			
ATLANTA, GA 30305				CR Beds 220 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
				Length of Stay	132.2
				Average Wages	40.50
				1.9% Skilled Nursing	85.0%
				98.1% Ancillary Service	15.0%
				115.6% Current Ratio	0.2
				-15.6% Days to Collect	32.5
				4.6% Avg Payment Days	34.0
				0.0% Depreciation Rate	130.2%
				-13.0% Return on Equity	118.4%
<hr/>					
<b>115576 OAK VIEW HOME, INC</b>				Nonprofit - Other	
OAK VIEW HOME, INC		6/30/2021 365 Days Settled			
WAVERLY HALL, GA 31831				CR Beds 100 POS Beds 0	
HARRIS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.2%
				Length of Stay	314.3
				Average Wages	19.07
				18.0% Skilled Nursing	96.2%
				82.0% Ancillary Service	3.8%
				118.1% Current Ratio	2.6
				-18.1% Days to Collect	86.0
				14.9% Avg Payment Days	19.0
				0.0% Depreciation Rate	44.2%
				-3.2% Return on Equity	-16.8%

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

<b>115419 OAKS - ATHENS SKILLED NURSING, THE</b>				Proprietary - Other	
OAKS - ATHENS SKILLED NURSING, THE    6/30/2021 365 Days Settled					
ATHENS, GA 30607				CR Beds 148    POS Beds 0	
CLARKE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    59.2	
Current Assets	-10,808,372	Total Charges	14,542,299	Average Wages    21.09	
Fixed Assets	381,906	Contract Allowance	1,937,944	13.3%	Skilled Nursing    70.8%
Other Assets	43,524	Operating Revenue	12,604,355	86.7%	Ancillary Service    29.2%
Total Assets	-10,382,942	Operating Expense	15,849,747	125.7%	Current Ratio    (4.9)
Current Liabilities	2,188,132	Operating Margin	-3,245,392	-25.7%	Days to Collect    (315.2)
Long Term Liabilities	0	Other Income	1,333,195	10.6%	Avg Payment Days    44.6
Total Equity	-12,571,074	Other Expense	0	0.0%	Depreciation Rate    402.2%
Total Liab. and Equity	-10,382,942	Net Profit or Loss	(1,912,197)	-15.2%	Return on Equity    15.2%

<b>115705 OAKS - BETHANY SKILLED NURSING, THE</b>				Proprietary - Other	
OAKS - BETHANY SKILLED NURSING, THE    6/30/2021 365 Days Settled					
VIDALIA, GA 30475				CR Beds 168    POS Beds 0	
TOOMBS				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate    61.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    144.3	
Current Assets	1,998,733	Total Charges	9,936,434	Average Wages    18.93	
Fixed Assets	561,332	Contract Allowance	668,576	6.7%	Skilled Nursing    84.1%
Other Assets	50,888	Operating Revenue	9,267,858	93.3%	Ancillary Service    15.9%
Total Assets	2,610,953	Operating Expense	11,177,337	120.6%	Current Ratio    1.4
Current Liabilities	1,378,997	Operating Margin	-1,909,479	-20.6%	Days to Collect    71.2
Long Term Liabilities	0	Other Income	1,076,919	11.6%	Avg Payment Days    40.2
Total Equity	1,231,956	Other Expense	0	0.0%	Depreciation Rate    83.1%
Total Liab. and Equity	2,610,953	Net Profit or Loss	(832,560)	-9.0%	Return on Equity    -67.6%

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

<b>115384 OAKS - CARROLLTON SKILLED NURSING, THE</b>				Proprietary - Other	
OAKS - CARROLLTON SKILLED NURSING, THE				6/30/2021 365 Days Settled	
CARROLLTON, GA 30117				CR Beds 42 POS Beds 0	
CARROLL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	60.6
Current Assets	5,406,899	Total Charges	4,527,712	Average Wages	19.45
Fixed Assets	70,121	Contract Allowance	362,857	8.0% Skilled Nursing	74.3%
Other Assets	12,814	Operating Revenue	4,164,855	92.0% Ancillary Service	25.7%
Total Assets	5,489,834	Operating Expense	4,176,653	100.3% Current Ratio	8.8
Current Liabilities	612,436	Operating Margin	-11,798	-0.3% Days to Collect	470.6
Long Term Liabilities	0	Other Income	432,195	10.4% Avg Payment Days	52.1
Total Equity	4,877,398	Other Expense	0	0.0% Depreciation Rate	119.6%
Total Liab. and Equity	5,489,834	Net Profit or Loss	420,397	10.1% Return on Equity	8.6%
<b>115410 OAKS - LIMESTONE, THE</b>				Proprietary - Other	
OAKS - LIMESTONE, THE				6/30/2021 365 Days Settled	
GAINESVILLE, GA 30501				CR Beds 104 POS Beds 0	
HALL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.6
Current Assets	13,403,790	Total Charges	9,521,445	Average Wages	21.48
Fixed Assets	652,618	Contract Allowance	1,250,101	13.1% Skilled Nursing	72.6%
Other Assets	46,640	Operating Revenue	8,271,344	86.9% Ancillary Service	27.4%
Total Assets	14,103,048	Operating Expense	8,640,215	104.5% Current Ratio	9.2
Current Liabilities	1,452,114	Operating Margin	-368,871	-4.5% Days to Collect	587.4
Long Term Liabilities	0	Other Income	886,261	10.7% Avg Payment Days	56.7
Total Equity	12,650,934	Other Expense	0	0.0% Depreciation Rate	45.7%
Total Liab. and Equity	14,103,048	Net Profit or Loss	517,390	6.3% Return on Equity	4.1%

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

<b>115393 OAKS - SCENIC VIEW SKILLED NURSING, THE</b>				Proprietary - Other	
OAKS - SCENIC VIEW SKILLED NURSING, THE BALDWIN, GA 30511 HABERSHAM WISCONSIN PHYSICIANS SERVICE				6/30/2021 365 Days Settled CR Beds 148 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	61.6%
Current Assets	10,868,199	Total Charges	11,506,265	Length of Stay	89.1
Fixed Assets	273,918	Contract Allowance	1,184,864	Average Wages	22.31
Other Assets	11,170	Operating Revenue	10,321,401	10.3% Skilled Nursing	69.3%
Total Assets	11,153,287	Operating Expense	11,096,246	89.7% Ancillary Service	30.7%
Current Liabilities	1,550,952	Operating Margin	-774,845	107.5% Current Ratio	7.0
Long Term Liabilities	0	Other Income	1,256,655	-7.5% Days to Collect	384.1
Total Equity	9,602,335	Other Expense	0	12.2% Avg Payment Days	48.8
Total Liab. and Equity	11,153,287	Net Profit or Loss	481,810	0.0% Depreciation Rate	42.2%
				4.7% Return on Equity	5.0%
<b>115715 OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND</b>				Proprietary - Other	
OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND SAVANNAH, GA 31411 CHATHAM CAHABA				12/31/2021 365 Days Settled CR Beds 0 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	0.0%
Current Assets	0	Total Charges	0	Length of Stay	
Fixed Assets	0	Contract Allowance	0	Average Wages	
Other Assets	0	Operating Revenue	0	0.0% Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0% Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0% Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0% Days to Collect	
Total Equity	0	Other Expense	0	0.0% Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

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

<b>115627 OAKS NURSING HOME, INC, THE</b>				Proprietary - Corporation		
OAKS NURSING HOME, INC, THE		6/30/2021 365 Days Settled				
MARSHALLVILLE, GA 31057				CR Beds 60    POS Beds 0		
MACON				<b>Key Performance Ind.</b>		
BLUE CROSS (GEORGIA)				Occupancy Rate	96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	370.1	
Current Assets	1,619,065	Total Charges	4,805,954	Average Wages	16.97	
Fixed Assets	852,805	Contract Allowance	-137,396	-2.9%	Skilled Nursing	92.3%
Other Assets	1,680,715	Operating Revenue	4,943,350	102.9%	Ancillary Service	7.7%
Total Assets	<u>4,152,585</u>	Operating Expense	<u>4,573,531</u>	92.5%	Current Ratio	7.7
Current Liabilities	209,656	Operating Margin	369,819	7.5%	Days to Collect	21.5
Long Term Liabilities	351,900	Other Income	440,342	8.9%	Avg Payment Days	15.6
Total Equity	<u>3,591,029</u>	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	<u>4,152,585</u>	Net Profit or Loss	<u>785,388</u>	15.9%	Return on Equity	21.9%

<b>115428 OAKVIEW HEALTH AND REHABILITATION</b>				Nonprofit - Other		
OAKVIEW HEALTH AND REHABILITATION		6/30/2021 365 Days Settled				
SUMMERSVILLE, GA 30747				CR Beds 151    POS Beds 0		
CHATTOOGA				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	167.2	
Current Assets	1,200,319	Total Charges	11,878,351	Average Wages	18.27	
Fixed Assets	313,129	Contract Allowance	837,910	7.1%	Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	11,040,441	92.9%	Ancillary Service	7.4%
Total Assets	<u>1,513,448</u>	Operating Expense	<u>10,684,418</u>	96.8%	Current Ratio	0.7
Current Liabilities	1,812,945	Operating Margin	356,023	3.2%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	936,504	8.5%	Avg Payment Days	50.0
Total Equity	<u>-299,497</u>	Other Expense	0	0.0%	Depreciation Rate	129.1%
Total Liab. and Equity	<u>1,513,448</u>	Net Profit or Loss	<u>1,292,527</u>	11.7%	Return on Equity	-431.6%

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<b>115730 OCEANSIDE HEALTH AND REHAB</b>				Proprietary - Other		
OCEANSIDE HEALTH AND REHAB		12/31/2021 365 Days Settled				
TYBEE ISLAND, GA 31328				CR Beds 85	POS Beds 0	
CHATHAM		<b>Key Performance Ind.</b>				
PALMETTO GBA				Occupancy Rate	69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.9	
Current Assets	2,715,041	Total Charges	6,414,021	Average Wages	19.56	
Fixed Assets	10,088	Contract Allowance	-17,607	-0.3%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	6,431,628	100.3%	Ancillary Service	25.2%
Total Assets	<u>2,725,129</u>	Operating Expense	6,608,211	102.7%	Current Ratio	2.8
Current Liabilities	972,985	Operating Margin	-176,583	-2.7%	Days to Collect	146.7
Long Term Liabilities	199,999	Other Income	896,239	13.9%	Avg Payment Days	54.7
Total Equity	<u>1,552,145</u>	Other Expense	0	0.0%	Depreciation Rate	699.6%
Total Liab. and Equity	<u>2,725,129</u>	Net Profit or Loss	<u>719,656</u>	11.2%	Return on Equity	46.4%
<b>115357 OCONEE HEALTH AND REHABILITATION</b>				Nonprofit - Other		
OCONEE HEALTH AND REHABILITATION		6/30/2021 365 Days Settled				
OCONEE, GA 31067				CR Beds 50	POS Beds 0	
WASHINGTON		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.7	
Current Assets	907,586	Total Charges	2,953,198	Average Wages	18.85	
Fixed Assets	347,576	Contract Allowance	328,360	11.1%	Skilled Nursing	94.6%
Other Assets	0	Operating Revenue	2,624,838	88.9%	Ancillary Service	5.4%
Total Assets	<u>1,255,162</u>	Operating Expense	3,150,281	120.0%	Current Ratio	4.2
Current Liabilities	218,063	Operating Margin	-525,443	-20.0%	Days to Collect	126.7
Long Term Liabilities	0	Other Income	257,990	9.8%	Avg Payment Days	20.6
Total Equity	<u>1,037,099</u>	Other Expense	0	0.0%	Depreciation Rate	54.7%
Total Liab. and Equity	<u>1,255,162</u>	Net Profit or Loss	<u>(267,453)</u>	-10.2%	Return on Equity	-25.8%

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<b>115522 ORCHARD HEALTH AND REHABILITATION</b>				Nonprofit - Other	
ORCHARD HEALTH AND REHABILITATION    6/30/2021 365 Days Settled					
PULASKI, GA 30451				CR Beds 89    POS Beds 0	
CANDLER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            289.8	
Current Assets	528,242	Total Charges	5,665,756	Average Wages            18.68	
Fixed Assets	356,724	Contract Allowance	565,772	10.0%	Skilled Nursing            94.2%
Other Assets	0	Operating Revenue	5,099,984	90.0%	Ancillary Service        5.8%
Total Assets	884,966	Operating Expense	5,373,956	105.4%	Current Ratio            1.3
Current Liabilities	422,270	Operating Margin	-273,972	-5.4%	Days to Collect            37.7
Long Term Liabilities	0	Other Income	610,212	12.0%	Avg Payment Days        21.5
Total Equity	462,696	Other Expense	0	0.0%	Depreciation Rate        27.6%
Total Liab. and Equity	884,966	Net Profit or Loss	336,240	6.6%	Return on Equity          72.7%
<b>115146 ORCHARD VIEW REHABILITATION &amp; SKILLED NURSING CTR</b>				Government - City-County	
ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR    6/30/2021 365 Days Settled					
COLUMBUS, GA 31907				CR Beds 200    POS Beds 0	
MUSCOGEE				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate            74.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            205.2	
Current Assets	9,600,539	Total Charges	15,647,990	Average Wages            16.82	
Fixed Assets	28,899,496	Contract Allowance	-253,740	-1.6%	Skilled Nursing            87.4%
Other Assets	30,778,659	Operating Revenue	15,901,730	101.6%	Ancillary Service        12.6%
Total Assets	69,278,694	Operating Expense	16,595,800	104.4%	Current Ratio            5.5
Current Liabilities	1,732,879	Operating Margin	-694,070	-4.4%	Days to Collect            32.7
Long Term Liabilities	36,379,792	Other Income	3,555,034	22.4%	Avg Payment Days        27.5
Total Equity	31,166,023	Other Expense	0	0.0%	Depreciation Rate        5.3%
Total Liab. and Equity	69,278,694	Net Profit or Loss	232,484	1.5%	Return on Equity          0.7%

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

<b>115387 OXLEY PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other		
OXLEY PARK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled				
LYONS, GA 30436				CR Beds 104    POS Beds 0		
TOOMBS				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.2	
Current Assets	1,377,798	Total Charges	6,276,902	Average Wages	17.84	
Fixed Assets	194,921	Contract Allowance	924,381	14.7%	Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	5,352,521	85.3%	Ancillary Service	7.2%
Total Assets	1,572,719	Operating Expense	6,645,692	124.2%	Current Ratio	2.0
Current Liabilities	673,557	Operating Margin	-1,293,171	-24.2%	Days to Collect	93.6
Long Term Liabilities	0	Other Income	628,553	11.7%	Avg Payment Days	19.3
Total Equity	899,162	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	1,572,719	Net Profit or Loss	(664,618)	-12.4%	Return on Equity	-73.9%
<b>115005 PARK PLACE NURSING FACILITY</b>				Proprietary - Corporation		
PARK PLACE NURSING FACILITY		6/30/2021 365 Days Settled				
MONROE, GA 30655				CR Beds 165    POS Beds 0		
WALTON				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	320.2	
Current Assets	1,169,282	Total Charges	11,430,764	Average Wages	20.21	
Fixed Assets	2,871,184	Contract Allowance	10,197	0.1%	Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	11,420,567	99.9%	Ancillary Service	27.1%
Total Assets	4,040,466	Operating Expense	12,535,060	109.8%	Current Ratio	0.6
Current Liabilities	1,909,223	Operating Margin	-1,114,493	-9.8%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	556,347	4.9%	Avg Payment Days	6.0
Total Equity	2,131,243	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	4,040,466	Net Profit or Loss	(558,146)	-4.9%	Return on Equity	-26.2%

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<b>115683 PARKSIDE CENTER FOR NURSING AND REHAB AT ELLIJAY</b>				Proprietary - Other	
PARKSIDE CENTER FOR NURSING AND REHAB AT ELLIJAY		6/30/2021 365 Days Settled			
ELLIJAY, GA 30540				CR Beds 100 POS Beds 0	
GILMER				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.0
Current Assets	2,587,422	Total Charges	9,916,819	Average Wages	21.53
Fixed Assets	201,489	Contract Allowance	-1,007,192	-10.2%	Skilled Nursing 82.5%
Other Assets	-234,446	Operating Revenue	10,924,011	110.2%	Ancillary Service 17.5%
Total Assets	2,554,465	Operating Expense	9,467,910	86.7%	Current Ratio 3.4
Current Liabilities	753,767	Operating Margin	1,456,101	13.3%	Days to Collect 20.8
Long Term Liabilities	0	Other Income	713,668	6.5%	Avg Payment Days 32.3
Total Equity	1,800,698	Other Expense	0	0.0%	Depreciation Rate 728.9%
Total Liab. and Equity	2,554,465	Net Profit or Loss	2,169,769	19.9%	Return on Equity 120.5%
<b>115643 PARKSIDE POST ACUTE AND REHABILITATION</b>				Proprietary - Partnership	
PARKSIDE POST ACUTE AND REHABILITATION		6/30/2021 365 Days Settled			
SNELLVILLE, GA 30078				CR Beds 167 POS Beds 0	
GWINNETT				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.5
Current Assets	2,882,217	Total Charges	16,458,989	Average Wages	29.40
Fixed Assets	394,692	Contract Allowance	608,220	3.7%	Skilled Nursing 88.4%
Other Assets	-298,820	Operating Revenue	15,850,769	96.3%	Ancillary Service 11.6%
Total Assets	2,978,089	Operating Expense	15,791,619	99.6%	Current Ratio 1.9
Current Liabilities	1,548,178	Operating Margin	59,150	0.4%	Days to Collect 1.1
Long Term Liabilities	137,766	Other Income	844,026	5.3%	Avg Payment Days 31.4
Total Equity	1,292,145	Other Expense	0	0.0%	Depreciation Rate 210.0%
Total Liab. and Equity	2,978,089	Net Profit or Loss	733,617	4.6%	Return on Equity 56.8%

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<b>115694 PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS</b>				Nonprofit - Other	
PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS		12/31/2021 365 Days Settled			
STONE MOUNTAIN, GA 30087				CR Beds 159    POS Beds 0	
GWINNETT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            174.9	
Current Assets	14,061,229	Total Charges	32,067,060	Average Wages            21.36	
Fixed Assets	98,510,006	Contract Allowance	1,225,467	3.8%	Skilled Nursing            15.2%
Other Assets	0	Operating Revenue	30,841,593	96.2%	Ancillary Service        5.8%
Total Assets	<u>112,571,235</u>	Operating Expense	34,585,223	112.1%	Current Ratio            4.5
Current Liabilities	3,094,791	Operating Margin	-3,743,630	-12.1%	Days to Collect            12.2
Long Term Liabilities	197,518,197	Other Income	415,527	1.3%	Avg Payment Days        20.9
Total Equity	-88,041,753	Other Expense	0	0.0%	Depreciation Rate        5.1%
Total Liab. and Equity	<u>112,571,235</u>	Net Profit or Loss	<u>(3,328,103)</u>	-10.8%	Return on Equity        3.8%
<hr/>					
<b>115443 PINE KNOLL NURSING &amp; REHAB CTR</b>				Proprietary - Other	
PINE KNOLL NURSING & REHAB CTR		12/31/2021 365 Days Settled			
CARROLLTON, GA 30117				CR Beds 122    POS Beds 0	
CARROLL				<b>Key Performance Ind.</b>	
WPS (IOWA)				Occupancy Rate            76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            97.4	
Current Assets	1,669,491	Total Charges	13,346,106	Average Wages            22.39	
Fixed Assets	229,716	Contract Allowance	3,647,401	27.3%	Skilled Nursing            84.4%
Other Assets	26,584	Operating Revenue	9,698,705	72.7%	Ancillary Service        15.6%
Total Assets	<u>1,925,791</u>	Operating Expense	9,352,609	96.4%	Current Ratio            1.0
Current Liabilities	1,712,045	Operating Margin	346,096	3.6%	Days to Collect            55.1
Long Term Liabilities	-1,615,712	Other Income	1,567	0.0%	Avg Payment Days        24.0
Total Equity	1,829,458	Other Expense	0	0.0%	Depreciation Rate        143.4%
Total Liab. and Equity	<u>1,925,791</u>	Net Profit or Loss	<u>347,663</u>	3.6%	Return on Equity        19.0%

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<b>115544 PINE VIEW NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
PINE VIEW NURSING AND REHAB CENTER		6/30/2021 365 Days Settled			
SYLVANIA, GA 30467		10/31/2021 123 Days Settled		CR Beds 128 POS Beds 0	
SCREVEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		42.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 271.2	
Current Assets	663,676	Total Charges	3,930,751	Average Wages	5.56
Fixed Assets	130,391	Contract Allowance	169,820	4.3%	Skilled Nursing 93.3%
Other Assets	24,909	Operating Revenue	3,760,931	95.7%	Ancillary Service 6.7%
Total Assets	818,976	Operating Expense	4,534,436	120.6%	Current Ratio 0.6
Current Liabilities	1,152,160	Operating Margin	-773,505	-20.6%	Days to Collect 41.7
Long Term Liabilities	0	Other Income	670,640	17.8%	Avg Payment Days 41.7
Total Equity	-333,184	Other Expense	0	0.0%	Depreciation Rate 47.0%
Total Liab. and Equity	818,976	Net Profit or Loss	(102,865)	-2.7%	Return on Equity 30.9%

<b>115544 PINE VIEW NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
PINE VIEW NURSING AND REHAB CENTER		6/30/2021 365 Days Settled			
SYLVANIA, GA 30467		10/31/2021 123 Days Settled		CR Beds 128 POS Beds 0	
SCREVEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		43.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 484.6	
Current Assets	1,065,413	Total Charges	1,440,405	Average Wages	5.56
Fixed Assets	124,186	Contract Allowance	164,965	11.5%	Skilled Nursing 93.2%
Other Assets	169	Operating Revenue	1,275,440	88.5%	Ancillary Service 6.8%
Total Assets	1,189,768	Operating Expense	1,680,449	131.8%	Current Ratio 1.1
Current Liabilities	951,781	Operating Margin	-405,009	-31.8%	Days to Collect 339.6
Long Term Liabilities	0	Other Income	325	0.0%	Avg Payment Days 177.0
Total Equity	237,987	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	1,189,768	Net Profit or Loss	(404,684)	-31.7%	Return on Equity -170.0%

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<b>115607 PINWOOD NURSING CENTER</b>				Proprietary - Other	
PINWOOD NURSING CENTER		12/31/2021 365 Days Settled			
WHIGHAM, GA 39897		CR Beds 142 POS Beds 0			
GRADY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		33.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 360.0	
Current Assets	342,761	Total Charges	4,478,418	Average Wages	17.98
Fixed Assets	182,905	Contract Allowance	731,530	16.3%	Skilled Nursing 80.6%
Other Assets	1,551,073	Operating Revenue	3,746,888	83.7%	Ancillary Service 19.4%
Total Assets	2,076,739	Operating Expense	4,033,000	107.6%	Current Ratio 2.4
Current Liabilities	142,954	Operating Margin	-286,112	-7.6%	Days to Collect 18.3
Long Term Liabilities	484,262	Other Income	376,005	10.0%	Avg Payment Days 9.3
Total Equity	1,449,523	Other Expense	0	0.0%	Depreciation Rate 179.9%
Total Liab. and Equity	2,076,739	Net Profit or Loss	89,893	2.4%	Return on Equity 6.2%
<b>115564 PIONEER HEALTH OF CENTRAL GEORGIA</b>				Proprietary - Corporation	
PIONEER HEALTH OF CENTRAL GEORGIA		12/31/2021 365 Days Settled			
BYROMVILLE, GA 31007		CR Beds 102 POS Beds 0			
DOOLY		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		64.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 285.5	
Current Assets	2,852,516	Total Charges	7,300,162	Average Wages	19.38
Fixed Assets	178,354	Contract Allowance	1,398,905	19.2%	Skilled Nursing 65.3%
Other Assets	90,075	Operating Revenue	5,901,257	80.8%	Ancillary Service 34.7%
Total Assets	3,120,945	Operating Expense	6,332,834	107.3%	Current Ratio 2.3
Current Liabilities	1,222,915	Operating Margin	-431,577	-7.3%	Days to Collect 185.3
Long Term Liabilities	500,849	Other Income	397,190	6.7%	Avg Payment Days 49.4
Total Equity	1,397,181	Other Expense	0	0.0%	Depreciation Rate 319.1%
Total Liab. and Equity	3,120,945	Net Profit or Loss	(34,387)	-0.6%	Return on Equity -2.5%

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<b>115290 PLACE AT DEANS BRIDGE, THE</b>				Proprietary - Other	
PLACE AT DEANS BRIDGE, THE		6/30/2021 365 Days Settled			
AUGUSTA, GA 30906				CR Beds 100 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.8%
				Length of Stay	435.4
				Average Wages	14.06
				8.2% Skilled Nursing	83.4%
				91.8% Ancillary Service	16.6%
				108.1% Current Ratio	0.8
				-8.1% Days to Collect	42.8
				4.2% Avg Payment Days	14.2
				0.0% Depreciation Rate	0.0%
				-3.9% Return on Equity	43.8%
<hr/>					
<b>115308 PLACE AT MARTINEZ, THE</b>				Proprietary - Corporation	
PLACE AT MARTINEZ, THE		6/30/2021 365 Days Settled			
AUGUSTA, GA 30907				CR Beds 100 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.7%
				Length of Stay	209.8
				Average Wages	14.10
				10.2% Skilled Nursing	80.1%
				89.8% Ancillary Service	19.9%
				120.6% Current Ratio	0.8
				-20.6% Days to Collect	48.4
				6.0% Avg Payment Days	14.8
				0.0% Depreciation Rate	0.0%
				-14.5% Return on Equity	199.8%

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<b>115411 PLEASANT VIEW NURSING CENTER</b>				Proprietary - Corporation	
PLEASANT VIEW NURSING CENTER		12/31/2021 365 Days Settled			
METTER, GA 30439		CR Beds 120    POS Beds 0			
CANDLER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    437.8	
Current Assets	786,306	Total Charges	10,738,696	Average Wages    19.64	
Fixed Assets	246,315	Contract Allowance	3,673,915	34.2%	Skilled Nursing    70.6%
Other Assets	58,860	Operating Revenue	7,064,781	65.8%	Ancillary Service    29.4%
Total Assets	<u>1,091,481</u>	Operating Expense	7,602,058	107.6%	Current Ratio    0.4
Current Liabilities	1,970,533	Operating Margin	-537,277	-7.6%	Days to Collect    39.8
Long Term Liabilities	659,757	Other Income	196,107	2.8%	Avg Payment Days    54.7
Total Equity	-1,538,809	Other Expense	0	0.0%	Depreciation Rate    118.0%
Total Liab. and Equity	<u>1,091,481</u>	Net Profit or Loss	<u>(341,170)</u>	-4.8%	Return on Equity    22.2%

<b>115538 POWDER SPRINGS CENTER FOR NURSING &amp; HEALING</b>				Proprietary - Corporation	
POWDER SPRINGS CENTER FOR NURSING & HEALING		6/30/2021 181 Days Settled			
POWDER SPRINGS, GA 30127		CR Beds 208    POS Beds 0			
COBB		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    108.9	
Current Assets	3,093,246	Total Charges	9,044,500	Average Wages    23.09	
Fixed Assets	106,152	Contract Allowance	926,067	10.2%	Skilled Nursing    88.0%
Other Assets	0	Operating Revenue	8,118,433	89.8%	Ancillary Service    12.0%
Total Assets	<u>3,199,398</u>	Operating Expense	8,234,001	101.4%	Current Ratio    0.8
Current Liabilities	3,802,031	Operating Margin	-115,568	-1.4%	Days to Collect    41.2
Long Term Liabilities	0	Other Income	12,935	0.2%	Avg Payment Days    17.8
Total Equity	-602,633	Other Expense	0	0.0%	Depreciation Rate    501.6%
Total Liab. and Equity	<u>3,199,398</u>	Net Profit or Loss	<u>(102,633)</u>	-1.3%	Return on Equity    17.0%

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<b>115495 PREMIER ESTATES OF DUBLIN, LLC</b>				Proprietary - Other	
PREMIER ESTATES OF DUBLIN, LLC		12/31/2021 365 Days Settled			
DUBLIN, GA 31021		CR Beds 105    POS Beds 0			
LAURENS		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				176.7	
Current Assets	-733,509	Total Charges	7,576,757	Average Wages	
Fixed Assets	2,926,309	Contract Allowance	1,179,367	21.72	
Other Assets	0	Operating Revenue	6,397,390	15.6%	
Total Assets	2,192,800	Operating Expense	7,663,608	84.4%	
Current Liabilities	1,897,385	Operating Margin	-1,266,218	119.8%	
Long Term Liabilities	1,015,733	Other Income	484,690	-19.8%	
Total Equity	-720,318	Other Expense	0	7.6%	
Total Liab. and Equity	2,192,800	Net Profit or Loss	(781,528)	0.0%	
				Depreciation Rate	
				1.1%	
				Return on Equity	
				108.5%	

  

<b>115498 PRESBYTERIAN HOME, QUITMAN, IN</b>				Nonprofit - Church	
PRESBYTERIAN HOME, QUITMAN, IN		6/30/2021 365 Days Settled			
QUITMAN, GA 31643		CR Beds 204    POS Beds 0			
BROOKS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				773.5	
Current Assets	5,394,121	Total Charges	16,166,024	Average Wages	
Fixed Assets	2,924,394	Contract Allowance	712,655	21.21	
Other Assets	1,122,766	Operating Revenue	15,453,369	4.4%	
Total Assets	9,441,281	Operating Expense	16,423,020	95.6%	
Current Liabilities	4,323,344	Operating Margin	-969,651	106.3%	
Long Term Liabilities	8,042,245	Other Income	1,297,948	-6.3%	
Total Equity	-2,924,308	Other Expense	0	8.4%	
Total Liab. and Equity	9,441,281	Net Profit or Loss	328,297	0.0%	
				Depreciation Rate	
				3.1%	
				Return on Equity	
				-11.2%	

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<b>115490 PRESBYTERIAN VILLAGE</b>				Nonprofit - Church	
PRESBYTERIAN VILLAGE		6/30/2021 365 Days Settled			
AUSTELL, GA 30106				CR Beds 107	POS Beds 0
COBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	255.3
Current Assets	3,145,827	Total Charges	11,979,758	Average Wages	23.03
Fixed Assets	1,670,704	Contract Allowance	2,039,892	17.0%	Skilled Nursing 67.7%
Other Assets	83,230	Operating Revenue	9,939,866	83.0%	Ancillary Service 32.3%
Total Assets	4,899,761	Operating Expense	12,791,786	128.7%	Current Ratio 2.9
Current Liabilities	1,094,416	Operating Margin	-2,851,920	-28.7%	Days to Collect 45.5
Long Term Liabilities	7,854,511	Other Income	820,276	8.3%	Avg Payment Days 20.6
Total Equity	-4,049,166	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	4,899,761	Net Profit or Loss	(2,031,644)	-20.4%	Return on Equity 50.2%
<b>115484 PROVIDENCE HEALTHCARE</b>				Proprietary - Corporation	
PROVIDENCE HEALTHCARE		12/31/2021 365 Days Settled			
THOMASTON, GA 30286				CR Beds 110	POS Beds 0
UPSON				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	65.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	272.8
Current Assets	157,669	Total Charges	6,109,996	Average Wages	21.18
Fixed Assets	155,162	Contract Allowance	444,746	7.3%	Skilled Nursing 76.3%
Other Assets	171,319	Operating Revenue	5,665,250	92.7%	Ancillary Service 23.7%
Total Assets	484,150	Operating Expense	6,915,825	122.1%	Current Ratio 0.1
Current Liabilities	1,589,734	Operating Margin	-1,250,575	-22.1%	Days to Collect 0.0
Long Term Liabilities	825,285	Other Income	554,701	9.8%	Avg Payment Days 50.8
Total Equity	-1,930,869	Other Expense	0	0.0%	Depreciation Rate 326.7%
Total Liab. and Equity	484,150	Net Profit or Loss	(695,874)	-12.3%	Return on Equity 36.0%

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<b>115397 PROVIDENCE OF SPARTA HEALTH AND REHAB</b>				Proprietary - Other	
PROVIDENCE OF SPARTA HEALTH AND REHAB		6/20/2021 355 Days Settled			
SPARTA, GA 31087				CR Beds 71    POS Beds 0	
HANCOCK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            658.7	
Current Assets	483,596	Total Charges	4,841,074	Average Wages            18.56	
Fixed Assets	27,184	Contract Allowance	165,438	3.4% Skilled Nursing        91.1%	
Other Assets	2,918,957	Operating Revenue	4,675,636	96.6% Ancillary Service      8.9%	
Total Assets	<u>3,429,737</u>	Operating Expense	4,318,921	92.4% Current Ratio         0.4	
Current Liabilities	1,227,084	Operating Margin	356,715	7.6% Days to Collect         30.1	
Long Term Liabilities	0	Other Income	197,715	4.2% Avg Payment Days        49.0	
Total Equity	2,202,653	Other Expense	0	0.0% Depreciation Rate    1,663.3%	
Total Liab. and Equity	<u>3,429,737</u>	Net Profit or Loss	<u>554,430</u>	11.9% Return on Equity        25.2%	

<b>115491 PRUITTHEALTH - ASHBURN</b>				Proprietary - Other	
PRUITTHEALTH - ASHBURN		6/30/2021 365 Days Settled			
ASHBURN, GA 31714				CR Beds 76    POS Beds 0	
TURNER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            74.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            154.3	
Current Assets	-324,299	Total Charges	6,189,142	Average Wages            17.31	
Fixed Assets	183,093	Contract Allowance	1,231,054	19.9% Skilled Nursing        83.2%	
Other Assets	22,287	Operating Revenue	4,958,088	80.1% Ancillary Service      16.8%	
Total Assets	<u>-118,919</u>	Operating Expense	5,397,585	108.9% Current Ratio        (0.6)	
Current Liabilities	559,291	Operating Margin	-439,497	-8.9% Days to Collect         (32.1)	
Long Term Liabilities	0	Other Income	638,211	12.9% Avg Payment Days        33.1	
Total Equity	-678,210	Other Expense	0	0.0% Depreciation Rate    48.0%	
Total Liab. and Equity	<u>-118,919</u>	Net Profit or Loss	<u>198,714</u>	4.0% Return on Equity        -29.3%	

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<b>115509 PRUITTHEALTH - ATHENS HERITAGE</b>				Proprietary - Other	
PRUITTHEALTH - ATHENS HERITAGE		6/30/2021 365 Days Settled			
ATHENS, GA 30606		CR Beds 104 POS Beds 0			
CLARKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.4	
Current Assets	13,761,594	Total Charges	10,203,419	Average Wages	22.20
Fixed Assets	376,984	Contract Allowance	1,102,449	10.8%	Skilled Nursing 77.4%
Other Assets	1,985,348	Operating Revenue	9,100,970	89.2%	Ancillary Service 22.6%
Total Assets	16,123,926	Operating Expense	9,320,326	102.4%	Current Ratio 11.0
Current Liabilities	1,253,625	Operating Margin	-219,356	-2.4%	Days to Collect 548.2
Long Term Liabilities	0	Other Income	942,201	10.4%	Avg Payment Days 48.2
Total Equity	14,870,301	Other Expense	0	0.0%	Depreciation Rate 37.3%
Total Liab. and Equity	16,123,926	Net Profit or Loss	722,845	7.9%	Return on Equity 4.9%
<hr/>					
<b>115334 PRUITTHEALTH - AUGUSTA</b>				Proprietary - Other	
PRUITTHEALTH - AUGUSTA		6/30/2021 365 Days Settled			
AUGUSTA, GA 30904		CR Beds 100 POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 117.6	
Current Assets	-5,010,483	Total Charges	7,001,454	Average Wages	23.47
Fixed Assets	269,583	Contract Allowance	-130,259	-1.9%	Skilled Nursing 86.4%
Other Assets	14,562	Operating Revenue	7,131,713	101.9%	Ancillary Service 13.6%
Total Assets	-4,726,338	Operating Expense	8,228,786	115.4%	Current Ratio (5.5)
Current Liabilities	917,374	Operating Margin	-1,097,073	-15.4%	Days to Collect (264.8)
Long Term Liabilities	69,963	Other Income	673,295	9.4%	Avg Payment Days 38.5
Total Equity	-5,713,675	Other Expense	0	0.0%	Depreciation Rate 74.9%
Total Liab. and Equity	-4,726,338	Net Profit or Loss	(423,778)	-5.9%	Return on Equity 7.4%

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

115672 PRUITTHEALTH - AUGUSTA HILLS				Proprietary - Other	
PRUITTHEALTH - AUGUSTA HILLS		6/30/2021 365 Days Settled			
AUGUSTA, GA 30904				CR Beds 126 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	143.8
Current Assets	-2,955,311	Total Charges	7,809,652	Average Wages	20.23
Fixed Assets	665,041	Contract Allowance	874,279	11.2% Skilled Nursing	90.7%
Other Assets	22,624	Operating Revenue	6,935,373	88.8% Ancillary Service	9.3%
Total Assets	-2,267,646	Operating Expense	7,416,170	106.9% Current Ratio	(3.8)
Current Liabilities	782,810	Operating Margin	-480,797	-6.9% Days to Collect	(162.9)
Long Term Liabilities	0	Other Income	922,386	13.3% Avg Payment Days	37.4
Total Equity	-3,050,456	Other Expense	0	0.0% Depreciation Rate	27.9%
Total Liab. and Equity	-2,267,646	Net Profit or Loss	441,589	6.4% Return on Equity	-14.5%
115314 PRUITTHEALTH - AUSTELL				Proprietary - Other	
PRUITTHEALTH - AUSTELL		6/30/2021 365 Days Settled			
AUSTELL, GA 30106				CR Beds 124 POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.3
Current Assets	8,052,016	Total Charges	14,367,403	Average Wages	21.63
Fixed Assets	528,798	Contract Allowance	2,626,700	18.3% Skilled Nursing	79.0%
Other Assets	15,522	Operating Revenue	11,740,703	81.7% Ancillary Service	21.0%
Total Assets	8,596,336	Operating Expense	11,311,260	96.3% Current Ratio	5.1
Current Liabilities	1,565,311	Operating Margin	429,443	3.7% Days to Collect	243.0
Long Term Liabilities	0	Other Income	1,011,504	8.6% Avg Payment Days	48.9
Total Equity	7,031,025	Other Expense	0	0.0% Depreciation Rate	19.8%
Total Liab. and Equity	8,596,336	Net Profit or Loss	1,440,947	12.3% Return on Equity	20.5%

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<b>115700 PRUITTHEALTH - BETHANY</b>				Proprietary - Other	
PRUITTHEALTH - BETHANY		6/30/2021 365 Days Settled			
MILLEN, GA 30442		CR Beds 100    POS Beds 0			
JENKINS		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				200.5	
Current Assets	-736,019	Total Charges	7,584,901	Average Wages	
Fixed Assets	607,043	Contract Allowance	1,546,185	20.4%	
Other Assets	27,858	Operating Revenue	6,038,716	79.6%	
Total Assets	-101,118	Operating Expense	7,083,905	117.3%	
Current Liabilities	943,286	Operating Margin	-1,045,189	-17.3%	
Long Term Liabilities	0	Other Income	849,643	14.1%	
Total Equity	-1,044,404	Other Expense	0	0.0%	
Total Liab. and Equity	-101,118	Net Profit or Loss	(195,546)	-3.2%	
<b>115468 PRUITTHEALTH - BLUE RIDGE</b>				Proprietary - Other	
PRUITTHEALTH - BLUE RIDGE		6/30/2021 365 Days Settled			
BLUE RIDGE, GA 30513		CR Beds 101    POS Beds 0			
FANNIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				149.4	
Current Assets	842,057	Total Charges	6,821,395	Average Wages	
Fixed Assets	300,160	Contract Allowance	1,309,446	19.2%	
Other Assets	8,887	Operating Revenue	5,511,949	80.8%	
Total Assets	1,151,104	Operating Expense	6,847,355	124.2%	
Current Liabilities	870,518	Operating Margin	-1,335,406	-24.2%	
Long Term Liabilities	0	Other Income	729,248	13.2%	
Total Equity	280,586	Other Expense	0	0.0%	
Total Liab. and Equity	1,151,104	Net Profit or Loss	(606,158)	-11.0%	

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<b>115313 PRUITTHEALTH - BROOKHAVEN</b>				Proprietary - Other	
PRUITTHEALTH - BROOKHAVEN		6/30/2021 365 Days Settled			
ATLANTA, GA 30319		CR Beds 157 POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 65.3	
Current Assets	-2,367,565	Total Charges	17,378,619	Average Wages	22.57
Fixed Assets	958,068	Contract Allowance	2,115,923	12.2% Skilled Nursing	75.0%
Other Assets	17,201	Operating Revenue	15,262,696	87.8% Ancillary Service	25.0%
Total Assets	-1,392,296	Operating Expense	14,902,916	97.6% Current Ratio	(1.5)
Current Liabilities	1,549,031	Operating Margin	359,780	2.4% Days to Collect	(59.7)
Long Term Liabilities	0	Other Income	1,082,142	7.1% Avg Payment Days	35.7
Total Equity	-2,941,327	Other Expense	0	0.0% Depreciation Rate	27.8%
Total Liab. and Equity	-1,392,296	Net Profit or Loss	1,441,922	9.4% Return on Equity	-49.0%
<b>115588 PRUITTHEALTH - COVINGTON</b>				Proprietary - Other	
PRUITTHEALTH - COVINGTON		6/30/2021 365 Days Settled			
COVINGTON, GA 30015		CR Beds 71 POS Beds 0			
NEWTON		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 104.8	
Current Assets	-1,444,373	Total Charges	7,314,386	Average Wages	19.69
Fixed Assets	1,197,081	Contract Allowance	613,961	8.4% Skilled Nursing	75.2%
Other Assets	28,252	Operating Revenue	6,700,425	91.6% Ancillary Service	24.8%
Total Assets	-219,040	Operating Expense	6,844,576	102.2% Current Ratio	(1.8)
Current Liabilities	782,458	Operating Margin	-144,151	-2.2% Days to Collect	(81.4)
Long Term Liabilities	0	Other Income	584,597	8.7% Avg Payment Days	35.9
Total Equity	-1,001,498	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	-219,040	Net Profit or Loss	440,446	6.6% Return on Equity	-44.0%

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<b>115385 PRUITTHEALTH - CRESTWOOD, LLC</b>				Proprietary - Other	
PRUITTHEALTH - CRESTWOOD, LLC		6/30/2021 334 Days Settled			
VALDOSTA, GA 31602		CR Beds 79    POS Beds 0			
LOWNDES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    156.8	
Current Assets	-1,319,012	Total Charges	5,563,881	Average Wages    16.55	
Fixed Assets	365,230	Contract Allowance	1,045,696	18.8%	Skilled Nursing    89.8%
Other Assets	13,986	Operating Revenue	4,518,185	81.2%	Ancillary Service    10.2%
Total Assets	-939,796	Operating Expense	5,342,456	118.2%	Current Ratio    (2.3)
Current Liabilities	577,124	Operating Margin	-824,271	-18.2%	Days to Collect    (105.8)
Long Term Liabilities	0	Other Income	570,828	12.6%	Avg Payment Days    33.6
Total Equity	-1,516,920	Other Expense	0	0.0%	Depreciation Rate    28.8%
Total Liab. and Equity	-939,796	Net Profit or Loss	(253,443)	-5.6%	Return on Equity    16.7%
<hr/>					
<b>115647 PRUITTHEALTH - DECATUR</b>				Proprietary - Other	
PRUITTHEALTH - DECATUR		6/30/2021 365 Days Settled			
DECATUR, GA 30034		CR Beds 146    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    133.0	
Current Assets	-6,538,694	Total Charges	15,374,523	Average Wages    21.43	
Fixed Assets	1,607,220	Contract Allowance	2,444,725	15.9%	Skilled Nursing    81.3%
Other Assets	43,712	Operating Revenue	12,929,798	84.1%	Ancillary Service    18.7%
Total Assets	-4,887,762	Operating Expense	13,803,850	106.8%	Current Ratio    (5.2)
Current Liabilities	1,255,434	Operating Margin	-874,052	-6.8%	Days to Collect    (189.5)
Long Term Liabilities	0	Other Income	1,215,349	9.4%	Avg Payment Days    29.8
Total Equity	-6,143,196	Other Expense	0	0.0%	Depreciation Rate    32.8%
Total Liab. and Equity	-4,887,762	Net Profit or Loss	341,297	2.6%	Return on Equity    -5.6%

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<b>115391 PRUITTHEALTH - EASTSIDE</b>				Proprietary - Other	
PRUITTHEALTH - EASTSIDE		6/30/2021 365 Days Settled			
MACON, GA 31217				CR Beds 90    POS Beds 0	
BIBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    233.5	
Current Assets	495,795	Total Charges	8,253,184	Average Wages    20.70	
Fixed Assets	569,004	Contract Allowance	1,111,653	13.5% Skilled Nursing    88.7%	
Other Assets	10,737	Operating Revenue	7,141,531	86.5% Ancillary Service    11.3%	
Total Assets	<u>1,075,536</u>	Operating Expense	7,206,944	100.9% Current Ratio    0.5	
Current Liabilities	904,050	Operating Margin	-65,413	-0.9% Days to Collect    18.4	
Long Term Liabilities	0	Other Income	582,579	8.2% Avg Payment Days    42.9	
Total Equity	171,486	Other Expense	0	0.0% Depreciation Rate    22.3%	
Total Liab. and Equity	<u>1,075,536</u>	Net Profit or Loss	<u>517,166</u>	7.2% Return on Equity    301.6%	

<b>115506 PRUITTHEALTH - FAIRBURN</b>				Proprietary - Other	
PRUITTHEALTH - FAIRBURN		6/30/2021 365 Days Settled			
FAIRBURN, GA 30213				CR Beds 82    POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    79.2	
Current Assets	-1,403,800	Total Charges	7,211,541	Average Wages    22.53	
Fixed Assets	502,826	Contract Allowance	920,623	12.8% Skilled Nursing    82.4%	
Other Assets	11,926	Operating Revenue	6,290,918	87.2% Ancillary Service    17.6%	
Total Assets	<u>-889,048</u>	Operating Expense	6,976,900	110.9% Current Ratio    (2.1)	
Current Liabilities	680,637	Operating Margin	-685,982	-10.9% Days to Collect    (84.9)	
Long Term Liabilities	0	Other Income	611,745	9.7% Avg Payment Days    33.0	
Total Equity	-1,569,685	Other Expense	0	0.0% Depreciation Rate    25.6%	
Total Liab. and Equity	<u>-889,048</u>	Net Profit or Loss	<u>(74,237)</u>	-1.2% Return on Equity    4.7%	

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<b>115617 PRUITTHEALTH - FITZGERALD</b>				Proprietary - Other	
PRUITTHEALTH - FITZGERALD		6/30/2021 365 Days Settled			
FITZGERALD, GA 31750		CR Beds 78    POS Beds 0			
BEN HILL		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				154.0	
Current Assets	-637,780	Total Charges	6,080,119	Average Wages	
Fixed Assets	276,973	Contract Allowance	565,339	19.48	
Other Assets	9,479	Operating Revenue	5,514,780	9.3%	
Total Assets	-351,328	Operating Expense	6,401,039	90.7%	
Current Liabilities	850,104	Operating Margin	-886,259	116.1%	
Long Term Liabilities	0	Other Income	741,382	-16.1%	
Total Equity	-1,201,432	Other Expense	0	13.4%	
Total Liab. and Equity	-351,328	Net Profit or Loss	(144,877)	0.0%	
				Days to Collect	
				(49.7)	
				Avg Payment Days	
				41.6	
				Depreciation Rate	
				55.9%	
				Return on Equity	
				12.1%	

  

<b>115418 PRUITTHEALTH - FORSYTH</b>				Proprietary - Other	
PRUITTHEALTH - FORSYTH		6/30/2021 365 Days Settled			
FORSYTH, GA 31029		CR Beds 72    POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				242.8	
Current Assets	3,615,252	Total Charges	4,712,766	Average Wages	
Fixed Assets	183,859	Contract Allowance	761,498	20.30	
Other Assets	8,227	Operating Revenue	3,951,268	16.2%	
Total Assets	3,807,338	Operating Expense	4,882,201	83.8%	
Current Liabilities	561,303	Operating Margin	-930,933	123.6%	
Long Term Liabilities	0	Other Income	511,282	-23.6%	
Total Equity	3,246,035	Other Expense	0	12.9%	
Total Liab. and Equity	3,807,338	Net Profit or Loss	(419,651)	0.0%	
				Days to Collect	
				324.3	
				Avg Payment Days	
				37.1	
				Depreciation Rate	
				28.6%	
				Return on Equity	
				-12.9%	

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<b>115409 PRUITTHEALTH - FORT OGLETHORPE</b>				Proprietary - Other	
PRUITTHEALTH - FORT OGLETHORPE		6/30/2021 365 Days Settled			
FORT OGLETHORPE, GA 30742		CR Beds 120    POS Beds 0			
CATOOSA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.0%	
		Length of Stay		233.7	
		Average Wages		20.64	
		21.8%		Skilled Nursing    89.7%	
		78.2%		Ancillary Service    10.3%	
		117.1%		Current Ratio    3.9	
		-17.1%		Days to Collect    167.4	
		14.2%		Avg Payment Days    36.5	
		0.0%		Depreciation Rate    31.8%	
		-2.9%		Return on Equity    -7.2%	
<hr/>					
<b>115616 PRUITTHEALTH - FRANKLIN</b>				Proprietary - Other	
PRUITTHEALTH - FRANKLIN		6/30/2021 365 Days Settled			
FRANKLIN, GA 30217		CR Beds 78    POS Beds 0			
HEARD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.6%	
		Length of Stay		286.9	
		Average Wages		22.32	
		22.5%		Skilled Nursing    92.6%	
		77.5%		Ancillary Service    7.4%	
		128.4%		Current Ratio    (9.8)	
		-28.4%		Days to Collect    (424.2)	
		12.2%		Avg Payment Days    28.2	
		0.0%		Depreciation Rate    97.2%	
		-16.2%		Return on Equity    13.5%	

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<b>115631 PRUITTHEALTH - GRANDVIEW</b>				Proprietary - Other	
PRUITTHEALTH - GRANDVIEW		6/30/2021 365 Days Reopened			
ATHENS, GA 30607		CR Beds 72    POS Beds 0			
CLARKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    192.0	
Current Assets	-1,552,943	Total Charges	5,835,190	Average Wages	24.10
Fixed Assets	571,537	Contract Allowance	733,763	12.6%	Skilled Nursing    86.4%
Other Assets	11,912	Operating Revenue	5,101,427	87.4%	Ancillary Service    13.6%
Total Assets	-969,494	Operating Expense	6,150,938	120.6%	Current Ratio    (2.8)
Current Liabilities	559,988	Operating Margin	-1,049,511	-20.6%	Days to Collect    (119.2)
Long Term Liabilities	0	Other Income	639,656	12.5%	Avg Payment Days    29.7
Total Equity	-1,529,482	Other Expense	0	0.0%	Depreciation Rate    33.4%
Total Liab. and Equity	-969,494	Net Profit or Loss	(409,855)	-8.0%	Return on Equity    26.8%
<b>115658 PRUITTHEALTH - GREENVILLE</b>				Proprietary - Other	
PRUITTHEALTH - GREENVILLE		6/30/2021 365 Days Settled			
GREENVILLE, GA 30222		CR Beds 113    POS Beds 0			
MERIWETHER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    333.6	
Current Assets	159,051	Total Charges	6,203,454	Average Wages	19.13
Fixed Assets	297,888	Contract Allowance	1,091,938	17.6%	Skilled Nursing    95.9%
Other Assets	10,957	Operating Revenue	5,111,516	82.4%	Ancillary Service    4.1%
Total Assets	467,896	Operating Expense	5,556,369	108.7%	Current Ratio    0.2
Current Liabilities	698,257	Operating Margin	-444,853	-8.7%	Days to Collect    (1.9)
Long Term Liabilities	0	Other Income	789,138	15.4%	Avg Payment Days    41.4
Total Equity	-230,361	Other Expense	0	0.0%	Depreciation Rate    39.4%
Total Liab. and Equity	467,896	Net Profit or Loss	344,285	6.7%	Return on Equity    -149.5%

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<b>115529 PRUITTHEALTH - GRIFFIN</b>				Proprietary - Other	
PRUITTHEALTH - GRIFFIN		6/30/2021 365 Days Settled			
GRIFFIN, GA 30223		CR Beds 69		POS Beds 0	
SPALDING		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.6	
Current Assets	1,116,620	Total Charges	5,207,166	Average Wages	19.92
Fixed Assets	218,149	Contract Allowance	977,503	18.8%	Skilled Nursing 84.8%
Other Assets	10,955	Operating Revenue	4,229,663	81.2%	Ancillary Service 15.2%
Total Assets	1,345,724	Operating Expense	5,317,358	125.7%	Current Ratio 2.1
Current Liabilities	522,398	Operating Margin	-1,087,695	-25.7%	Days to Collect 88.9
Long Term Liabilities	0	Other Income	449,150	10.6%	Avg Payment Days 30.8
Total Equity	823,326	Other Expense	0	0.0%	Depreciation Rate 69.1%
Total Liab. and Equity	1,345,724	Net Profit or Loss	(638,545)	-15.1%	Return on Equity -77.6%
<b>115562 PRUITTHEALTH - HOLLY HILL, LLC</b>				Proprietary - Other	
PRUITTHEALTH - HOLLY HILL, LLC		6/30/2021 334 Days Settled			
VALDOSTA, GA 31602		CR Beds 100		POS Beds 0	
LOWNDES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 159.1	
Current Assets	-508,573	Total Charges	6,741,341	Average Wages	20.46
Fixed Assets	163,739	Contract Allowance	1,120,987	16.6%	Skilled Nursing 89.5%
Other Assets	22,162	Operating Revenue	5,620,354	83.4%	Ancillary Service 10.5%
Total Assets	-322,672	Operating Expense	6,206,160	110.4%	Current Ratio (0.7)
Current Liabilities	781,083	Operating Margin	-585,806	-10.4%	Days to Collect (35.9)
Long Term Liabilities	0	Other Income	719,130	12.8%	Avg Payment Days 34.5
Total Equity	-1,103,755	Other Expense	0	0.0%	Depreciation Rate 43.0%
Total Liab. and Equity	-322,672	Net Profit or Loss	133,324	2.4%	Return on Equity -12.1%

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<b>115677 PRUITTHEALTH - JASPER</b>				Proprietary - Other	
PRUITTHEALTH - JASPER		6/30/2021 365 Days Settled			
JASPER, GA 30143				CR Beds 60	POS Beds 0
PICKENS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.8
Current Assets	-146,760	Total Charges	5,941,123	Average Wages	21.09
Fixed Assets	1,470,510	Contract Allowance	551,819	9.3%	Skilled Nursing 86.1%
Other Assets	15,009	Operating Revenue	5,389,304	90.7%	Ancillary Service 13.9%
Total Assets	1,338,759	Operating Expense	5,508,278	102.2%	Current Ratio (0.2)
Current Liabilities	839,927	Operating Margin	-118,974	-2.2%	Days to Collect (15.2)
Long Term Liabilities	0	Other Income	468,349	8.7%	Avg Payment Days 54.3
Total Equity	498,832	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	1,338,759	Net Profit or Loss	349,375	6.5%	Return on Equity 70.0%
<b>115304 PRUITTHEALTH - LAFAYETTE</b>				Proprietary - Other	
PRUITTHEALTH - LAFAYETTE		6/30/2021 365 Days Settled			
LAFAYETTE, GA 30728				CR Beds 100	POS Beds 0
WALKER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	307.1
Current Assets	-507,345	Total Charges	6,726,489	Average Wages	20.12
Fixed Assets	184,653	Contract Allowance	755,114	11.2%	Skilled Nursing 91.5%
Other Assets	13,253	Operating Revenue	5,971,375	88.8%	Ancillary Service 8.5%
Total Assets	-309,439	Operating Expense	6,322,809	105.9%	Current Ratio (0.7)
Current Liabilities	767,073	Operating Margin	-351,434	-5.9%	Days to Collect (37.8)
Long Term Liabilities	0	Other Income	706,506	11.8%	Avg Payment Days 41.0
Total Equity	-1,076,512	Other Expense	0	0.0%	Depreciation Rate 61.5%
Total Liab. and Equity	-309,439	Net Profit or Loss	355,072	5.9%	Return on Equity -33.0%

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<b>115373 PRUITTHEALTH - LAKEHAVEN, LLC</b>				Proprietary - Other	
PRUITTHEALTH - LAKEHAVEN, LLC		6/30/2021 334 Days Settled			
VALDOSTA, GA 31602		CR Beds 90    POS Beds 0			
LOWNDES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    93.8	
Current Assets	5,016,672	Total Charges	6,784,797	Average Wages    18.08	
Fixed Assets	305,549	Contract Allowance	938,611	13.8%	Skilled Nursing    84.8%
Other Assets	20,186	Operating Revenue	5,846,186	86.2%	Ancillary Service    15.2%
Total Assets	<u>5,342,407</u>	Operating Expense	6,460,341	110.5%	Current Ratio    5.3
Current Liabilities	941,462	Operating Margin	-614,155	-10.5%	Days to Collect    281.3
Long Term Liabilities	0	Other Income	782,164	13.4%	Avg Payment Days    43.0
Total Equity	<u>4,400,945</u>	Other Expense	0	0.0%	Depreciation Rate    82.0%
Total Liab. and Equity	<u>5,342,407</u>	Net Profit or Loss	<u>168,009</u>	2.9%	Return on Equity    3.8%

<b>115600 PRUITTHEALTH - LANIER</b>				Proprietary - Other	
PRUITTHEALTH - LANIER		6/30/2021 365 Days Settled			
BUFORD, GA 30518		CR Beds 117    POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		50.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    93.1	
Current Assets	-378,904	Total Charges	5,561,686	Average Wages    24.09	
Fixed Assets	871,607	Contract Allowance	-250,767	-4.5%	Skilled Nursing    79.1%
Other Assets	29,400	Operating Revenue	5,812,453	104.5%	Ancillary Service    20.9%
Total Assets	<u>522,103</u>	Operating Expense	7,172,911	123.4%	Current Ratio    (0.4)
Current Liabilities	970,906	Operating Margin	-1,360,458	-23.4%	Days to Collect    (28.0)
Long Term Liabilities	0	Other Income	802,387	13.8%	Avg Payment Days    46.7
Total Equity	<u>-448,803</u>	Other Expense	0	0.0%	Depreciation Rate    33.4%
Total Liab. and Equity	<u>522,103</u>	Net Profit or Loss	<u>(558,071)</u>	-9.6%	Return on Equity    124.3%

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115516 PRUITTHEALTH - LILBURN				Proprietary - Other	
PRUITTHEALTH - LILBURN		6/30/2021 365 Days Settled			
LILBURN, GA 30047				CR Beds 152 POS Beds 0	
GWINNETT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.1
Current Assets	3,548,104	Total Charges	12,215,387	Average Wages	20.60
Fixed Assets	302,053	Contract Allowance	3,156,337	25.8%	Skilled Nursing 83.2%
Other Assets	15,229	Operating Revenue	9,059,050	74.2%	Ancillary Service 16.8%
Total Assets	3,865,386	Operating Expense	10,229,949	112.9%	Current Ratio 3.0
Current Liabilities	1,192,912	Operating Margin	-1,170,899	-12.9%	Days to Collect 138.0
Long Term Liabilities	0	Other Income	1,069,697	11.8%	Avg Payment Days 40.5
Total Equity	2,672,474	Other Expense	0	0.0%	Depreciation Rate 36.2%
Total Liab. and Equity	3,865,386	Net Profit or Loss	(101,202)	-1.1%	Return on Equity -3.8%
115288 PRUITTHEALTH - MACON				Proprietary - Other	
PRUITTHEALTH - MACON		6/30/2021 365 Days Settled			
MACON, GA 31204				CR Beds 228 POS Beds 0	
BIBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.6
Current Assets	-5,541,219	Total Charges	17,244,871	Average Wages	21.87
Fixed Assets	1,422,332	Contract Allowance	1,251,919	7.3%	Skilled Nursing 88.2%
Other Assets	18,060	Operating Revenue	15,992,952	92.7%	Ancillary Service 11.8%
Total Assets	-4,100,827	Operating Expense	17,203,623	107.6%	Current Ratio (2.8)
Current Liabilities	1,947,465	Operating Margin	-1,210,671	-7.6%	Days to Collect (133.9)
Long Term Liabilities	0	Other Income	1,838,873	11.5%	Avg Payment Days 37.9
Total Equity	-6,048,292	Other Expense	0	0.0%	Depreciation Rate 18.4%
Total Liab. and Equity	-4,100,827	Net Profit or Loss	628,202	3.9%	Return on Equity -10.4%

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<b>115326 PRUITTHEALTH - MAGNOLIA MANOR</b>		Proprietary - Other	
PRUITTHEALTH - MAGNOLIA MANOR		6/30/2021 365 Days Settled	
MOULTRIE, GA 31788		CR Beds 100 POS Beds 0	
COLQUITT		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-1,679,056	Total Charges	9,553,511
Fixed Assets	235,606	Contract Allowance	1,095,978
Other Assets	23,456	Operating Revenue	8,457,533
Total Assets	-1,419,994	Operating Expense	9,455,640
Current Liabilities	1,418,659	Operating Margin	-998,107
Long Term Liabilities	0	Other Income	772,167
Total Equity	-2,838,653	Other Expense	0
Total Liab. and Equity	-1,419,994	Net Profit or Loss	(225,940)
		11.5%	Skilled Nursing 79.1%
		88.5%	Ancillary Service 20.9%
		111.8%	Current Ratio (1.2)
		-11.8%	Days to Collect (77.6)
		9.1%	Avg Payment Days 50.0
		0.0%	Depreciation Rate 234.8%
		-2.7%	Return on Equity 8.0%

<b>115276 PRUITTHEALTH - MARIETTA</b>		Proprietary - Other	
PRUITTHEALTH - MARIETTA		6/30/2021 365 Days Settled	
MARIETTA, GA 30008		CR Beds 119 POS Beds 0	
COBB		<b>Key Performance Ind.</b>	
CAHABA GBA (GA)		Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-2,014,257	Total Charges	9,569,966
Fixed Assets	2,477,855	Contract Allowance	322,476
Other Assets	19,853	Operating Revenue	9,247,490
Total Assets	483,451	Operating Expense	9,217,268
Current Liabilities	839,867	Operating Margin	30,222
Long Term Liabilities	0	Other Income	908,972
Total Equity	-356,416	Other Expense	0
Total Liab. and Equity	483,451	Net Profit or Loss	939,194
		3.4%	Skilled Nursing 85.0%
		96.6%	Ancillary Service 15.0%
		99.7%	Current Ratio (2.4)
		0.3%	Days to Collect (84.2)
		9.8%	Avg Payment Days 31.2
		0.0%	Depreciation Rate 26.5%
		10.2%	Return on Equity -263.5%

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115379 PRUITTHEALTH - MONROE				Proprietary - Other	
PRUITTHEALTH - MONROE		6/30/2021 365 Days Settled			
FORSYTH, GA 31029				CR Beds 83	POS Beds 0
MONROE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	275.9
Current Assets	-1,128,208	Total Charges	5,835,012	Average Wages	20.83
Fixed Assets	542,336	Contract Allowance	922,505	15.8%	Skilled Nursing 93.6%
Other Assets	10,643	Operating Revenue	4,912,507	84.2%	Ancillary Service 6.4%
Total Assets	-575,229	Operating Expense	6,039,051	122.9%	Current Ratio (1.6)
Current Liabilities	717,951	Operating Margin	-1,126,544	-22.9%	Days to Collect (91.7)
Long Term Liabilities	0	Other Income	535,106	10.9%	Avg Payment Days 40.2
Total Equity	-1,293,180	Other Expense	0	0.0%	Depreciation Rate 20.8%
Total Liab. and Equity	-575,229	Net Profit or Loss	(591,438)	-12.0%	Return on Equity 45.7%

  

115505 PRUITTHEALTH - MOULTRIE				Proprietary - Other	
PRUITTHEALTH - MOULTRIE		6/30/2021 365 Days Settled			
MOULTRIE, GA 31768				CR Beds 68	POS Beds 0
COLQUITT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	184.3
Current Assets	463,055	Total Charges	5,937,920	Average Wages	17.86
Fixed Assets	163,654	Contract Allowance	1,293,558	21.8%	Skilled Nursing 88.3%
Other Assets	10,588	Operating Revenue	4,644,362	78.2%	Ancillary Service 11.7%
Total Assets	637,297	Operating Expense	5,673,347	122.2%	Current Ratio 1.0
Current Liabilities	481,453	Operating Margin	-1,028,985	-22.2%	Days to Collect 29.3
Long Term Liabilities	0	Other Income	557,852	12.0%	Avg Payment Days 28.2
Total Equity	155,844	Other Expense	0	0.0%	Depreciation Rate 145.2%
Total Liab. and Equity	637,297	Net Profit or Loss	(471,133)	-10.1%	Return on Equity -302.3%

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<b>115608 PRUITTHEALTH - OCILLA</b>				Proprietary - Other	
PRUITTHEALTH - OCILLA		6/30/2021 365 Days Settled			
OCILLA, GA 31774		CR Beds 83    POS Beds 0			
IRWIN		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.4	
Current Assets	1,775,177	Total Charges	5,853,974	Average Wages	17.56
Fixed Assets	258,662	Contract Allowance	379,837	6.5%	Skilled Nursing
Other Assets	11,009	Operating Revenue	5,474,137	93.5%	Ancillary Service
Total Assets	2,044,848	Operating Expense	5,910,192	108.0%	Current Ratio
Current Liabilities	691,301	Operating Margin	-436,055	-8.0%	Days to Collect
Long Term Liabilities	0	Other Income	648,218	11.8%	Avg Payment Days
Total Equity	1,353,547	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,044,848	Net Profit or Loss	212,163	3.9%	Return on Equity
					15.7%
<b>115681 PRUITTHEALTH - OLD CAPITOL</b>				Proprietary - Other	
PRUITTHEALTH - OLD CAPITOL		6/30/2021 365 Days Settled			
LOUISVILLE, GA 30434		CR Beds 143    POS Beds 0			
BURKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				235.8	
Current Assets	-3,958,902	Total Charges	8,766,979	Average Wages	18.34
Fixed Assets	442,140	Contract Allowance	1,840,506	21.0%	Skilled Nursing
Other Assets	12,671	Operating Revenue	6,926,473	79.0%	Ancillary Service
Total Assets	-3,504,091	Operating Expense	8,360,392	120.7%	Current Ratio
Current Liabilities	974,154	Operating Margin	-1,433,919	-20.7%	Days to Collect
Long Term Liabilities	0	Other Income	929,417	13.4%	Avg Payment Days
Total Equity	-4,478,245	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-3,504,091	Net Profit or Loss	(504,502)	-7.3%	Return on Equity
					11.3%

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<b>115628 PRUITTHEALTH - PALMYRA</b>				Proprietary - Other	
PRUITTHEALTH - PALMYRA		6/30/2021 365 Days Settled			
ALBANY, GA 31702		CR Beds 250 POS Beds 0			
DOUGHERTY		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		59.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 183.5	
Current Assets	-2,008,775	Total Charges	13,495,166	Average Wages	18.44
Fixed Assets	1,641,337	Contract Allowance	1,269,201	9.4%	Skilled Nursing 85.5%
Other Assets	964,398	Operating Revenue	12,225,965	90.6%	Ancillary Service 14.5%
Total Assets	596,960	Operating Expense	15,203,996	124.4%	Current Ratio (1.2)
Current Liabilities	1,712,978	Operating Margin	-2,978,031	-24.4%	Days to Collect (102.8)
Long Term Liabilities	1,809,515	Other Income	1,301,559	10.6%	Avg Payment Days 33.9
Total Equity	-2,925,533	Other Expense	0	0.0%	Depreciation Rate 56.4%
Total Liab. and Equity	596,960	Net Profit or Loss	(1,676,472)	-13.7%	Return on Equity 57.3%
<b>115394 PRUITTHEALTH - PEAKE</b>				Proprietary - Other	
PRUITTHEALTH - PEAKE		6/30/2021 365 Days Settled			
MACON, GA 31220		CR Beds 122 POS Beds 0			
BIBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.5	
Current Assets	262,295	Total Charges	10,928,346	Average Wages	21.11
Fixed Assets	173,942	Contract Allowance	881,182	8.1%	Skilled Nursing 84.7%
Other Assets	23,847	Operating Revenue	10,047,164	91.9%	Ancillary Service 15.3%
Total Assets	460,084	Operating Expense	11,240,700	111.9%	Current Ratio 0.2
Current Liabilities	1,230,499	Operating Margin	-1,193,536	-11.9%	Days to Collect 4.4
Long Term Liabilities	0	Other Income	1,037,863	10.3%	Avg Payment Days 35.6
Total Equity	-770,415	Other Expense	0	0.0%	Depreciation Rate 57.1%
Total Liab. and Equity	460,084	Net Profit or Loss	(155,673)	-1.5%	Return on Equity 20.2%

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115719 PRUITTHEALTH - ROME				Proprietary - Other	
PRUITTHEALTH - ROME		6/30/2021 365 Days Settled			
ROME, GA 30165				CR Beds 100	POS Beds 0
FLOYD				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	158.4
Current Assets	-1,836,605	Total Charges	8,920,573	Average Wages	17.66
Fixed Assets	8,113,281	Contract Allowance	222,101	2.5%	Skilled Nursing 81.3%
Other Assets	58,347	Operating Revenue	8,698,472	97.5%	Ancillary Service 18.7%
Total Assets	6,335,023	Operating Expense	8,412,332	96.7%	Current Ratio (1.7)
Current Liabilities	1,097,609	Operating Margin	286,140	3.3%	Days to Collect (80.6)
Long Term Liabilities	0	Other Income	876,876	10.1%	Avg Payment Days 43.6
Total Equity	5,237,414	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	6,335,023	Net Profit or Loss	1,163,016	13.4%	Return on Equity 22.2%

  

115339 PRUITTHEALTH - SAVANNAH				Proprietary - Other	
PRUITTHEALTH - SAVANNAH		6/30/2021 365 Days Settled			
SAVANNAH, GA 31419				CR Beds 120	POS Beds 0
CHATHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	85.6
Current Assets	-963,835	Total Charges	13,931,446	Average Wages	22.58
Fixed Assets	224,573	Contract Allowance	778,284	5.6%	Skilled Nursing 71.7%
Other Assets	20,050	Operating Revenue	13,153,162	94.4%	Ancillary Service 28.3%
Total Assets	-719,212	Operating Expense	13,604,705	103.4%	Current Ratio (0.3)
Current Liabilities	3,174,565	Operating Margin	-451,543	-3.4%	Days to Collect (31.4)
Long Term Liabilities	0	Other Income	1,219,539	9.3%	Avg Payment Days 37.2
Total Equity	-3,893,777	Other Expense	0	0.0%	Depreciation Rate 263.1%
Total Liab. and Equity	-719,212	Net Profit or Loss	767,996	5.8%	Return on Equity -19.7%

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115547 PRUITTHEALTH - SEASIDE				Proprietary - Other	
PRUITTHEALTH - SEASIDE		6/30/2021 365 Days Settled			
PORT WENTWORTH, GA 31407				CR Beds 101	POS Beds 0
CHATHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.5
Current Assets	-2,172,501	Total Charges	5,330,847	Average Wages	21.44
Fixed Assets	345,991	Contract Allowance	353,664	6.6%	Skilled Nursing 82.0%
Other Assets	18,140	Operating Revenue	4,977,183	93.4%	Ancillary Service 18.0%
Total Assets	-1,808,370	Operating Expense	6,394,129	128.5%	Current Ratio (2.9)
Current Liabilities	746,753	Operating Margin	-1,416,946	-28.5%	Days to Collect (165.7)
Long Term Liabilities	0	Other Income	673,488	13.5%	Avg Payment Days 41.5
Total Equity	-2,555,123	Other Expense	0	0.0%	Depreciation Rate 146.6%
Total Liab. and Equity	-1,808,370	Net Profit or Loss	(743,458)	-14.9%	Return on Equity 29.1%
115452 PRUITTHEALTH - SHEPHERD HILLS				Proprietary - Other	
PRUITTHEALTH - SHEPHERD HILLS		6/30/2021 365 Days Settled			
LA FAYETTE, GA 30728				CR Beds 112	POS Beds 0
WALKER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	216.3
Current Assets	1,325,412	Total Charges	9,720,357	Average Wages	20.16
Fixed Assets	591,448	Contract Allowance	2,420,151	24.9%	Skilled Nursing 89.8%
Other Assets	23,260	Operating Revenue	7,300,206	75.1%	Ancillary Service 10.2%
Total Assets	1,940,120	Operating Expense	8,648,988	118.5%	Current Ratio 1.6
Current Liabilities	811,203	Operating Margin	-1,348,782	-18.5%	Days to Collect 59.9
Long Term Liabilities	0	Other Income	760,305	10.4%	Avg Payment Days 30.2
Total Equity	1,128,917	Other Expense	0	0.0%	Depreciation Rate 23.4%
Total Liab. and Equity	1,940,120	Net Profit or Loss	(588,477)	-8.1%	Return on Equity -52.1%

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115401 PRUITTHEALTH - SPRING VALLEY				Proprietary - Other	
PRUITTHEALTH - SPRING VALLEY		6/30/2021 365 Days Settled			
ELBERTON, GA 30635				CR Beds 60	POS Beds 0
ELBERT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.0
Current Assets	1,016,797	Total Charges	5,053,780	Average Wages	19.89
Fixed Assets	157,462	Contract Allowance	747,594	14.8%	Skilled Nursing 86.3%
Other Assets	10,032	Operating Revenue	4,306,186	85.2%	Ancillary Service 13.7%
Total Assets	1,184,291	Operating Expense	4,741,165	110.1%	Current Ratio 2.7
Current Liabilities	377,309	Operating Margin	-434,979	-10.1%	Days to Collect 82.9
Long Term Liabilities	0	Other Income	488,888	11.4%	Avg Payment Days 27.8
Total Equity	806,982	Other Expense	0	0.0%	Depreciation Rate 64.6%
Total Liab. and Equity	1,184,291	Net Profit or Loss	53,909	1.3%	Return on Equity 6.7%
115668 PRUITTHEALTH - SUNRISE				Proprietary - Other	
PRUITTHEALTH - SUNRISE		6/30/2021 365 Days Settled			
MOULTRIE, GA 31768				CR Beds 60	POS Beds 0
COLQUITT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	198.8
Current Assets	-3,635,307	Total Charges	3,979,940	Average Wages	19.33
Fixed Assets	331,588	Contract Allowance	520,100	13.1%	Skilled Nursing 86.0%
Other Assets	324,233	Operating Revenue	3,459,840	86.9%	Ancillary Service 14.0%
Total Assets	-2,979,486	Operating Expense	4,498,400	130.0%	Current Ratio (7.8)
Current Liabilities	464,324	Operating Margin	-1,038,560	-30.0%	Days to Collect (394.4)
Long Term Liabilities	0	Other Income	489,755	14.2%	Avg Payment Days 26.8
Total Equity	-3,443,810	Other Expense	0	0.0%	Depreciation Rate 40.7%
Total Liab. and Equity	-2,979,486	Net Profit or Loss	(548,805)	-15.9%	Return on Equity 15.9%

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115533 PRUITTHEALTH - SWAINSBORO				Proprietary - Other	
PRUITTHEALTH - SWAINSBORO		6/30/2021 365 Days Settled			
SWAINSBORO, GA 30401		CR Beds 103 POS Beds 0			
EMANUEL		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate	52.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.9
Current Assets	-1,391,418	Total Charges	6,214,857	Average Wages	19.58
Fixed Assets	642,040	Contract Allowance	1,113,543	17.9%	Skilled Nursing 82.2%
Other Assets	13,840	Operating Revenue	5,101,314	82.1%	Ancillary Service 17.8%
Total Assets	-735,538	Operating Expense	6,237,501	122.3%	Current Ratio (1.6)
Current Liabilities	886,086	Operating Margin	-1,136,187	-22.3%	Days to Collect (106.2)
Long Term Liabilities	0	Other Income	787,967	15.4%	Avg Payment Days 45.1
Total Equity	-1,621,624	Other Expense	0	0.0%	Depreciation Rate 22.7%
Total Liab. and Equity	-735,538	Net Profit or Loss	(348,220)	-6.8%	Return on Equity 21.5%

  

115629 PRUITTHEALTH - SYLVESTER				Proprietary - Other	
PRUITTHEALTH - SYLVESTER		6/30/2021 365 Days Settled			
SYLVESTER, GA 31791		CR Beds 117 POS Beds 0			
WORTH		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate	71.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	235.0
Current Assets	-2,915,081	Total Charges	7,419,693	Average Wages	18.67
Fixed Assets	385,525	Contract Allowance	875,208	11.8%	Skilled Nursing 85.0%
Other Assets	595,667	Operating Revenue	6,544,485	88.2%	Ancillary Service 15.0%
Total Assets	-1,933,889	Operating Expense	8,557,056	130.8%	Current Ratio (3.2)
Current Liabilities	922,350	Operating Margin	-2,012,571	-30.8%	Days to Collect (201.2)
Long Term Liabilities	846,853	Other Income	938,249	14.3%	Avg Payment Days 27.3
Total Equity	-3,703,092	Other Expense	0	0.0%	Depreciation Rate 101.9%
Total Liab. and Equity	-1,933,889	Net Profit or Loss	(1,074,322)	-16.4%	Return on Equity 29.0%

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<b>115345 PRUITTHEALTH - TOCCOA</b>				Proprietary - Other	
PRUITTHEALTH - TOCCOA		6/30/2021 365 Days Settled			
TOCCOA, GA 30577				CR Beds 181 POS Beds 0	
STEPHENS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	237.1
Current Assets	-4,857,657	Total Charges	12,487,694	Average Wages	20.86
Fixed Assets	594,117	Contract Allowance	3,025,671	24.2%	Skilled Nursing 89.1%
Other Assets	13,181	Operating Revenue	9,462,023	75.8%	Ancillary Service 10.9%
Total Assets	-4,250,359	Operating Expense	11,869,347	125.4%	Current Ratio (3.5)
Current Liabilities	1,402,586	Operating Margin	-2,407,324	-25.4%	Days to Collect (191.8)
Long Term Liabilities	0	Other Income	1,315,579	13.9%	Avg Payment Days 39.4
Total Equity	-5,652,945	Other Expense	0	0.0%	Depreciation Rate 60.5%
Total Liab. and Equity	-4,250,359	Net Profit or Loss	(1,091,745)	-11.5%	Return on Equity 19.3%
<b>115455 PRUITTHEALTH - TOOMSBORO</b>				Proprietary - Other	
PRUITTHEALTH - TOOMSBORO		6/30/2021 365 Days Settled			
TOOMSBORO, GA 31090				CR Beds 62 POS Beds 0	
WILKINSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.1
Current Assets	-1,585,227	Total Charges	5,270,113	Average Wages	18.17
Fixed Assets	442,396	Contract Allowance	627,108	11.9%	Skilled Nursing 83.5%
Other Assets	9,738	Operating Revenue	4,643,005	88.1%	Ancillary Service 16.5%
Total Assets	-1,133,093	Operating Expense	4,946,702	106.5%	Current Ratio (3.2)
Current Liabilities	497,043	Operating Margin	-303,697	-6.5%	Days to Collect (130.2)
Long Term Liabilities	0	Other Income	558,420	12.0%	Avg Payment Days 32.1
Total Equity	-1,630,136	Other Expense	0	0.0%	Depreciation Rate 27.4%
Total Liab. and Equity	-1,133,093	Net Profit or Loss	254,723	5.5%	Return on Equity -15.6%

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<b>115377 PRUITTHEALTH - VALDOSTA, LLC</b>				Proprietary - Other	
PRUITTHEALTH - VALDOSTA, LLC		6/30/2021 334 Days Settled			
VALDOSTA, GA 31602		CR Beds 98    POS Beds 0			
LOWNDES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    118.4	
Current Assets	1,960,272	Total Charges	6,300,642	Average Wages    17.81	
Fixed Assets	762,802	Contract Allowance	924,805	14.7%	Skilled Nursing    87.2%
Other Assets	46,920	Operating Revenue	5,375,837	85.3%	Ancillary Service    12.8%
Total Assets	2,769,994	Operating Expense	6,180,645	115.0%	Current Ratio    2.2
Current Liabilities	899,517	Operating Margin	-804,808	-15.0%	Days to Collect    116.4
Long Term Liabilities	0	Other Income	828,970	15.4%	Avg Payment Days    45.0
Total Equity	1,870,477	Other Expense	0	0.0%	Depreciation Rate    35.2%
Total Liab. and Equity	2,769,994	Net Profit or Loss	24,162	0.4%	Return on Equity    1.3%
<hr/>					
<b>115531 PRUITTHEALTH - VIRGINIA PARK</b>				Proprietary - Other	
PRUITTHEALTH - VIRGINIA PARK		6/30/2021 365 Days Settled			
ATLANTA, GA 30306		CR Beds 128    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    77.6	
Current Assets	-81,310	Total Charges	12,440,790	Average Wages    22.76	
Fixed Assets	404,023	Contract Allowance	1,324,143	10.6%	Skilled Nursing    80.7%
Other Assets	20,415	Operating Revenue	11,116,647	89.4%	Ancillary Service    19.3%
Total Assets	343,128	Operating Expense	10,762,070	96.8%	Current Ratio    (0.1)
Current Liabilities	1,037,513	Operating Margin	354,577	3.2%	Days to Collect    (6.8)
Long Term Liabilities	0	Other Income	818,784	7.4%	Avg Payment Days    35.3
Total Equity	-694,385	Other Expense	0	0.0%	Depreciation Rate    112.7%
Total Liab. and Equity	343,128	Net Profit or Loss	1,173,361	10.6%	Return on Equity    -169.0%

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<b>115325 PRUITTHEALTH - WASHINGTON</b>				Proprietary - Other	
PRUITTHEALTH - WASHINGTON		6/30/2021 365 Days Settled			
WASHINGTON, GA 30673		CR Beds 47    POS Beds 0			
WILKES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    208.6	
Current Assets	-4,425,214	Total Charges	3,514,326	Average Wages	19.08
Fixed Assets	233,238	Contract Allowance	684,280	19.5%	Skilled Nursing    84.7%
Other Assets	9,259	Operating Revenue	2,830,046	80.5%	Ancillary Service    15.3%
Total Assets	-4,182,717	Operating Expense	3,880,517	137.1%	Current Ratio    (11.7)
Current Liabilities	378,212	Operating Margin	-1,050,471	-37.1%	Days to Collect    (575.5)
Long Term Liabilities	0	Other Income	378,210	13.4%	Avg Payment Days    32.5
Total Equity	-4,560,929	Other Expense	0	0.0%	Depreciation Rate    75.3%
Total Liab. and Equity	-4,182,717	Net Profit or Loss	(672,261)	-23.8%	Return on Equity    14.7%
<b>115512 PRUITTHEALTH - WEST ATLANTA</b>				Proprietary - Other	
PRUITTHEALTH - WEST ATLANTA		6/30/2021 365 Days Settled			
ATLANTA, GA 30318		CR Beds 120    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    179.7	
Current Assets	-5,142,401	Total Charges	8,582,688	Average Wages	22.37
Fixed Assets	205,059	Contract Allowance	1,582,881	18.4%	Skilled Nursing    87.9%
Other Assets	16,513	Operating Revenue	6,999,807	81.6%	Ancillary Service    12.1%
Total Assets	-4,920,829	Operating Expense	8,706,699	124.4%	Current Ratio    (5.8)
Current Liabilities	891,558	Operating Margin	-1,706,892	-24.4%	Days to Collect    (279.0)
Long Term Liabilities	0	Other Income	974,059	13.9%	Avg Payment Days    33.6
Total Equity	-5,812,387	Other Expense	0	0.0%	Depreciation Rate    64.4%
Total Liab. and Equity	-4,920,829	Net Profit or Loss	(732,833)	-10.5%	Return on Equity    12.6%

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<b>115396 QUIET OAKS HEALTH CARE CENTER</b>		Proprietary - Corporation	
QUIET OAKS HEALTH CARE CENTER		6/30/2021 365 Days Settled	
CRAWFORD, GA 30630		CR Beds 61 POS Beds 0	
OGLETHORPE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	733,028	Total Charges	5,170,322
Fixed Assets	215,674	Contract Allowance	757,542
Other Assets	2,807,416	Operating Revenue	4,412,780
Total Assets	3,756,118	Operating Expense	5,175,453
Current Liabilities	900,603	Operating Margin	-762,673
Long Term Liabilities	0	Other Income	765,962
Total Equity	2,855,515	Other Expense	0
Total Liab. and Equity	3,756,118	Net Profit or Loss	3,289
		14.7%	117.3%
		85.3%	-17.3%
		17.4%	0.0%
		0.1%	
			172.7
			24.06
			87.8%
			12.2%
			0.8
			34.0
			25.2
			4.4%
			0.1%

<b>115403 QUINTON MEM HC &amp; REHAB CENTER</b>		Nonprofit - Other	
QUINTON MEM HC & REHAB CENTER		9/30/2021 365 Days Settled	
DALTON, GA 30720		CR Beds 120 POS Beds 0	
WHITFIELD		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	62.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,226,770	Total Charges	8,021,473
Fixed Assets	10,491,176	Contract Allowance	713,316
Other Assets	3,345,002	Operating Revenue	7,308,157
Total Assets	18,062,948	Operating Expense	8,714,828
Current Liabilities	4,624,714	Operating Margin	-1,406,671
Long Term Liabilities	10,386,916	Other Income	839,981
Total Equity	3,051,318	Other Expense	0
Total Liab. and Equity	18,062,948	Net Profit or Loss	(811,411)
		8.9%	119.2%
		91.1%	-19.2%
		11.5%	0.0%
		-11.1%	
			134.4
			18.76
			86.3%
			13.7%
			0.9
			117.8
			184.8
			1.1%
			-26.6%

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115663 REGENCY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
REGENCY PARK HEALTH AND REHABILITATION		9/30/2021 365 Days Settled			
DALTON, GA 30720				CR Beds 100 POS Beds 0	
WHITFIELD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%
				Length of Stay	85.9
				Average Wages	19.88
				19.1% Skilled Nursing	81.9%
				80.9% Ancillary Service	18.1%
				109.4% Current Ratio	0.9
				-9.4% Days to Collect	103.1
				10.5% Avg Payment Days	176.4
				0.0% Depreciation Rate	1.1%
				-3.1% Return on Equity	-8.6%
Balance Sheet		Income Statement			
Current Assets	4,226,770	Total Charges	10,320,436		
Fixed Assets	10,491,176	Contract Allowance	1,971,589		
Other Assets	3,345,002	Operating Revenue	8,348,847		
Total Assets	18,062,948	Operating Expense	9,132,853		
Current Liabilities	4,624,714	Operating Margin	-784,006		
Long Term Liabilities	10,386,916	Other Income	880,273		
Total Equity	3,051,318	Other Expense	0		
Total Liab. and Equity	18,062,948	Net Profit or Loss	(261,218)		
115676 REHABILITATION CENTER OF SOUTH GEORGIA				Proprietary - Other	
REHABILITATION CENTER OF SOUTH GEORGIA		6/30/2021 365 Days Settled			
TIFTON, GA 31794				CR Beds 178 POS Beds 0	
TIFT				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	62.3%
				Length of Stay	81.3
				Average Wages	16.88
				4.3% Skilled Nursing	82.9%
				95.7% Ancillary Service	17.1%
				108.3% Current Ratio	1.3
				-8.3% Days to Collect	41.4
				6.5% Avg Payment Days	41.3
				0.0% Depreciation Rate	651.2%
				-1.9% Return on Equity	19.2%
Balance Sheet		Income Statement			
Current Assets	2,726,851	Total Charges	10,845,027		
Fixed Assets	40,854	Contract Allowance	461,588		
Other Assets	0	Operating Revenue	10,383,439		
Total Assets	2,767,705	Operating Expense	11,241,932		
Current Liabilities	2,105,700	Operating Margin	-858,493		
Long Term Liabilities	1,717,186	Other Income	673,557		
Total Equity	-1,055,181	Other Expense	0		
Total Liab. and Equity	2,767,705	Net Profit or Loss	(202,396)		

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

<b>115717 RELIABLE HEALTH &amp; REHAB AT LAKEWOOD</b>				Proprietary - Other	
RELIABLE HEALTH & REHAB AT LAKEWOOD		12/31/2021 365 Days Settled			
ATLANTA, GA 30310		CR Beds 100    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    294.8	
Current Assets	8,569,838	Total Charges	7,317,429	Average Wages    22.64	
Fixed Assets	150,832	Contract Allowance	-542,158	-7.4%	Skilled Nursing    87.4%
Other Assets	0	Operating Revenue	7,859,587	107.4%	Ancillary Service    12.6%
Total Assets	<u>8,720,670</u>	Operating Expense	7,987,188	101.6%	Current Ratio    0.9
Current Liabilities	9,350,015	Operating Margin	-127,601	-1.6%	Days to Collect    173.6
Long Term Liabilities	0	Other Income	313,177	4.0%	Avg Payment Days    132.1
Total Equity	-629,345	Other Expense	0	0.0%	Depreciation Rate    203.7%
Total Liab. and Equity	<u>8,720,670</u>	Net Profit or Loss	<u>185,576</u>	2.4%	Return on Equity    -29.5%
<hr/>					
<b>115537 RENAISSANCE CENTER FOR NURSING AND HEALING</b>				Proprietary - Corporation	
RENAISSANCE CENTER FOR NURSING AND HEALING		6/30/2021 365 Days Settled			
GRIFFIN, GA 30223		CR Beds 148    POS Beds 0			
SPALDING		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    202.9	
Current Assets	1,010,200	Total Charges	9,151,677	Average Wages    24.60	
Fixed Assets	339,333	Contract Allowance	699,224	7.6%	Skilled Nursing    84.3%
Other Assets	12,324	Operating Revenue	8,452,453	92.4%	Ancillary Service    15.7%
Total Assets	<u>1,361,857</u>	Operating Expense	10,412,078	123.2%	Current Ratio    0.8
Current Liabilities	1,204,233	Operating Margin	-1,959,625	-23.2%	Days to Collect    29.5
Long Term Liabilities	0	Other Income	2,244,314	26.6%	Avg Payment Days    11.0
Total Equity	157,624	Other Expense	0	0.0%	Depreciation Rate    295.2%
Total Liab. and Equity	<u>1,361,857</u>	Net Profit or Loss	<u>284,689</u>	3.4%	Return on Equity    180.6%

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<b>115293 RESORTS AT POOLER INC</b>				Proprietary - Corporation	
RESORTS AT POOLER INC		12/31/2021 365 Days Settled			
POOLER, GA 31322		CR Beds 100 POS Beds 0			
CHATHAM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 116.1	
Current Assets	3,499,594	Total Charges	6,709,176	Average Wages	20.56
Fixed Assets	202,200	Contract Allowance	0	0.0%	Skilled Nursing 97.2%
Other Assets	0	Operating Revenue	6,709,176	100.0%	Ancillary Service 2.8%
Total Assets	3,701,794	Operating Expense	7,501,346	111.8%	Current Ratio 1.1
Current Liabilities	3,086,021	Operating Margin	-792,170	-11.8%	Days to Collect 132.6
Long Term Liabilities	0	Other Income	1,390,549	20.7%	Avg Payment Days 85.6
Total Equity	615,773	Other Expense	0	0.0%	Depreciation Rate 961.0%
Total Liab. and Equity	3,701,794	Net Profit or Loss	598,379	8.9%	Return on Equity 97.2%
<b>115478 RIDGECREST REHAB &amp; SKILLED NURSING CENTER</b>				Government - City-County	
RIDGECREST REHAB & SKILLED NURSING CENTER		6/30/2021 365 Days Settled			
COLUMBUS, GA 31909		CR Beds 84 POS Beds 0			
MUSCOGEE		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)		Occupancy Rate		29.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 73.8	
Current Assets	9,563,513	Total Charges	5,377,453	Average Wages	17.49
Fixed Assets	24,204,028	Contract Allowance	-230,388	-4.3%	Skilled Nursing 89.0%
Other Assets	14,398,585	Operating Revenue	5,607,841	104.3%	Ancillary Service 11.0%
Total Assets	48,166,126	Operating Expense	5,320,376	94.9%	Current Ratio 12.6
Current Liabilities	759,459	Operating Margin	287,465	5.1%	Days to Collect 204.1
Long Term Liabilities	33,149,176	Other Income	611,539	10.9%	Avg Payment Days 15.3
Total Equity	14,257,491	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	48,166,126	Net Profit or Loss	532,295	9.5%	Return on Equity 3.7%

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115341 RIDGEWOOD MANOR HEALTH AND REHABILITATION				Nonprofit - Other	
RIDGEWOOD MANOR HEALTH AND REHABILITATION		9/30/2021 365 Days Settled			
DALTON, GA 30720				CR Beds 102 POS Beds 0	
WHITFIELD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%
				Length of Stay	168.2
				Average Wages	18.33
				10.9%	Skilled Nursing 86.6%
				89.1%	Ancillary Service 13.4%
				110.2%	Current Ratio 0.9
				-10.2%	Days to Collect 133.9
				10.6%	Avg Payment Days 227.4
				0.0%	Depreciation Rate 0.9%
				-3.5%	Return on Equity -7.4%
Balance Sheet		Income Statement			
Current Assets	4,226,770	Total Charges	7,219,284		
Fixed Assets	10,491,176	Contract Allowance	789,635		
Other Assets	3,345,002	Operating Revenue	6,429,649		
Total Assets	18,062,948	Operating Expense	7,083,599		
Current Liabilities	4,624,714	Operating Margin	-653,950		
Long Term Liabilities	10,386,916	Other Income	682,755		
Total Equity	3,051,318	Other Expense	0		
Total Liab. and Equity	18,062,948	Net Profit or Loss	(226,710)		
115635 RIVER BROOK HEALTHCARE CENTER				Proprietary - Corporation	
RIVER BROOK HEALTHCARE CENTER		12/31/2021 365 Days Settled			
HOMERVILLE, GA 31634				CR Beds 92 POS Beds 0	
CLINCH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.5%
				Length of Stay	233.2
				Average Wages	19.25
				34.3%	Skilled Nursing 64.5%
				65.7%	Ancillary Service 35.5%
				105.9%	Current Ratio 0.5
				-5.9%	Days to Collect 70.4
				2.5%	Avg Payment Days 65.5
				0.0%	Depreciation Rate 91.2%
				-3.4%	Return on Equity 19.6%
Balance Sheet		Income Statement			
Current Assets	961,480	Total Charges	8,159,767		
Fixed Assets	190,976	Contract Allowance	2,798,417		
Other Assets	89,467	Operating Revenue	5,361,350		
Total Assets	1,241,923	Operating Expense	5,677,740		
Current Liabilities	1,749,768	Operating Margin	-316,390		
Long Term Liabilities	416,906	Other Income	134,816		
Total Equity	-924,751	Other Expense	0		
Total Liab. and Equity	1,241,923	Net Profit or Loss	(181,574)		

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<b>115566 RIVER TOWNE CENTER</b>				Proprietary - Corporation		
RIVER TOWNE CENTER		12/31/2021 365 Days Settled				
COLUMBUS, GA 31909				CR Beds 210 POS Beds 0		
MUSCOGEE				<b>Key Performance Ind.</b>		
NOVITAS (TEXAS)				Occupancy Rate	59.4%	
				Length of Stay	72.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.59	
Current Assets	4,350,343	Total Charges	13,738,467	7.6%	Skilled Nursing	63.1%
Fixed Assets	1,242,933	Contract Allowance	1,048,345	92.4%	Ancillary Service	36.9%
Other Assets	244,318	Operating Revenue	12,690,122	110.1%	Current Ratio	1.0
Total Assets	5,837,594	Operating Expense	13,973,776	-10.1%	Days to Collect	58.5
Current Liabilities	4,152,169	Operating Margin	-1,283,654	26.2%	Avg Payment Days	(22.5)
Long Term Liabilities	9,093	Other Income	3,326,259	0.0%	Depreciation Rate	56.7%
Total Equity	1,676,332	Other Expense	0	16.1%	Return on Equity	121.8%
Total Liab. and Equity	5,837,594	Net Profit or Loss	2,042,605			
<b>115144 RIVERDALE CENTER FOR NURSING AND HEALING</b>				Proprietary - Corporation		
RIVERDALE CENTER FOR NURSING AND HEALING		6/30/2021 365 Days Settled				
RIVERDALE, GA 30274				CR Beds 152 POS Beds 0		
CLAYTON				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	84.8%	
				Length of Stay	198.5	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.66	
Current Assets	2,346,934	Total Charges	13,219,269	10.7%	Skilled Nursing	85.2%
Fixed Assets	685,694	Contract Allowance	1,408,347	89.3%	Ancillary Service	14.8%
Other Assets	12,656	Operating Revenue	11,810,922	102.4%	Current Ratio	1.4
Total Assets	3,045,284	Operating Expense	12,099,320	-2.4%	Days to Collect	61.4
Current Liabilities	1,699,988	Operating Margin	-288,398	15.1%	Avg Payment Days	14.3
Long Term Liabilities	0	Other Income	1,788,225	0.0%	Depreciation Rate	169.6%
Total Equity	1,345,296	Other Expense	0	12.7%	Return on Equity	111.5%
Total Liab. and Equity	3,045,284	Net Profit or Loss	1,499,827			

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<b>115353 RIVERSIDE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
RIVERSIDE HEALTH AND REHABILITATION 6/30/2021 365 Days Settled					
THOMASTON, GA 30286				CR Beds 73 POS Beds 0	
UPSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 110.5	
Current Assets	675,537	Total Charges	5,264,274	Average Wages 17.89	
Fixed Assets	398,971	Contract Allowance	194,712	3.7%	Skilled Nursing 87.7%
Other Assets	0	Operating Revenue	5,069,562	96.3%	Ancillary Service 12.3%
Total Assets	<u>1,074,508</u>	Operating Expense	5,678,037	112.0%	Current Ratio 1.3
Current Liabilities	534,902	Operating Margin	-608,475	-12.0%	Days to Collect 48.6
Long Term Liabilities	0	Other Income	458,339	9.0%	Avg Payment Days 24.1
Total Equity	539,606	Other Expense	0	0.0%	Depreciation Rate 71.8%
Total Liab. and Equity	<u>1,074,508</u>	Net Profit or Loss	<u>(150,136)</u>	-3.0%	Return on Equity -27.8%
<b>115375 RIVERSIDE HEALTH CARE CENTER</b>				Proprietary - Partnership	
RIVERSIDE HEALTH CARE CENTER 6/30/2021 365 Days Settled					
COVINGTON, GA 30014				CR Beds 159 POS Beds 0	
NEWTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 297.5	
Current Assets	-2,536	Total Charges	10,270,563	Average Wages 33.03	
Fixed Assets	232,482	Contract Allowance	15,984	0.2%	Skilled Nursing 81.4%
Other Assets	-666,523	Operating Revenue	10,254,579	99.8%	Ancillary Service 18.6%
Total Assets	<u>-436,577</u>	Operating Expense	13,407,359	130.7%	Current Ratio 0.0
Current Liabilities	2,061,775	Operating Margin	-3,152,780	-30.7%	Days to Collect 14.8
Long Term Liabilities	499,586	Other Income	509,810	5.0%	Avg Payment Days 29.4
Total Equity	-2,997,938	Other Expense	0	0.0%	Depreciation Rate 477.5%
Total Liab. and Equity	<u>-436,577</u>	Net Profit or Loss	<u>(2,742,931)</u>	-26.7%	Return on Equity 91.5%

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<b>115641 RIVERVIEW HEALTH &amp; REHAB CTR</b>				Nonprofit - Other	
RIVERVIEW HEALTH & REHAB CTR		6/30/2021 365 Days Settled			
SAVANNAH, GA 31406		CR Beds 190 POS Beds 0			
CHATHAM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 72.3	
Current Assets	6,833,349	Total Charges	15,232,272	Average Wages	20.66
Fixed Assets	12,682,693	Contract Allowance	1,145,434	7.5%	Skilled Nursing 86.7%
Other Assets	43,430	Operating Revenue	14,086,838	92.5%	Ancillary Service 13.3%
Total Assets	19,559,472	Operating Expense	16,221,118	115.2%	Current Ratio 6.1
Current Liabilities	1,123,794	Operating Margin	-2,134,280	-15.2%	Days to Collect 52.4
Long Term Liabilities	13,146,660	Other Income	2,623,036	18.6%	Avg Payment Days 16.1
Total Equity	5,289,018	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	19,559,472	Net Profit or Loss	488,756	3.5%	Return on Equity 9.2%
<b>115523 ROBERTA HEALTH AND REHAB</b>				Proprietary - Corporation	
ROBERTA HEALTH AND REHAB		12/31/2021 365 Days Settled			
ROBERTA, GA 31078		CR Beds 100 POS Beds 0			
CRAWFORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 160.6	
Current Assets	1,011,624	Total Charges	5,962,760	Average Wages	17.77
Fixed Assets	635,929	Contract Allowance	775,926	13.0%	Skilled Nursing 72.9%
Other Assets	-639,386	Operating Revenue	5,186,834	87.0%	Ancillary Service 27.1%
Total Assets	1,008,167	Operating Expense	6,057,574	116.8%	Current Ratio 0.9
Current Liabilities	1,089,547	Operating Margin	-870,740	-16.8%	Days to Collect 69.4
Long Term Liabilities	0	Other Income	300,216	5.8%	Avg Payment Days 40.3
Total Equity	-81,380	Other Expense	0	0.0%	Depreciation Rate 56.9%
Total Liab. and Equity	1,008,167	Net Profit or Loss	(570,524)	-11.0%	Return on Equity 701.1%

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<b>115670 ROCKDALE HEALTHCARE CENTER</b>				Proprietary - Partnership		
ROCKDALE HEALTHCARE CENTER		6/30/2021 365 Days Settled				
CONYERS, GA 30012				CR Beds 102 POS Beds 0		
ROCKDALE				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%	
				Length of Stay	110.0	
				Average Wages	24.89	
				0.0%	Skilled Nursing	76.3%
				100.0%	Ancillary Service	23.7%
				106.1%	Current Ratio	(0.1)
				-6.1%	Days to Collect	23.4
				4.7%	Avg Payment Days	31.8
				0.0%	Depreciation Rate	232.1%
				-2.4%	Return on Equity	17.5%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	-89,584	Total Charges	10,305,816			
Fixed Assets	387,728	Contract Allowance	-983			
Other Assets	288,434	Operating Revenue	10,306,799			
Total Assets	586,578	Operating Expense	10,931,705			
Current Liabilities	1,720,573	Operating Margin	-624,906			
Long Term Liabilities	286,918	Other Income	486,214			
Total Equity	-1,420,913	Other Expense	0			
Total Liab. and Equity	586,578	Net Profit or Loss	(249,121)			
<b>115729 ROCKMART HEALTH</b>				Proprietary - Other		
ROCKMART HEALTH		6/30/2021 365 Days Settled				
ROCKMART, GA 30153				CR Beds 73 POS Beds 0		
POLK				<b>Key Performance Ind.</b>		
CAHABA GBA (GA)				Occupancy Rate	51.1%	
				Length of Stay	88.4	
				Average Wages	17.97	
				2.1%	Skilled Nursing	81.0%
				97.9%	Ancillary Service	19.0%
				108.0%	Current Ratio	1.6
				-8.0%	Days to Collect	45.5
				14.9%	Avg Payment Days	37.5
				0.0%	Depreciation Rate	85.2%
				6.9%	Return on Equity	105.4%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	957,968	Total Charges	3,741,048			
Fixed Assets	233,814	Contract Allowance	79,266			
Other Assets	0	Operating Revenue	3,661,782			
Total Assets	1,191,782	Operating Expense	3,953,398			
Current Liabilities	590,507	Operating Margin	-291,616			
Long Term Liabilities	360,856	Other Income	545,523			
Total Equity	240,419	Other Expense	0			
Total Liab. and Equity	1,191,782	Net Profit or Loss	253,288			

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115363 ROME HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROME HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
ROME, GA 30165				CR Beds 100 POS Beds 0	
FLOYD				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	71.9%
				Length of Stay	41.1
				Average Wages	26.09
				68.6% Skilled Nursing	92.0%
				31.4% Ancillary Service	8.0%
				113.0% Current Ratio	0.4
				-13.0% Days to Collect	45.3
				5.3% Avg Payment Days	109.0
				0.0% Depreciation Rate	14.4%
				-7.7% Return on Equity	649.3%
Balance Sheet		Income Statement			
Current Assets	1,018,598	Total Charges	25,762,174		
Fixed Assets	6,740,152	Contract Allowance	17,684,931		
Other Assets	796,144	Operating Revenue	8,077,243		
Total Assets	8,554,894	Operating Expense	9,125,582		
Current Liabilities	2,816,406	Operating Margin	-1,048,339		
Long Term Liabilities	5,834,031	Other Income	428,010		
Total Equity	-95,540	Other Expense	0		
Total Liab. and Equity	8,554,897	Net Profit or Loss	(620,329)		
115501 ROSE CITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE CITY HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
THOMASVILLE, GA 31792				CR Beds 68 POS Beds 0	
THOMAS				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	76.7%
				Length of Stay	82.4
				Average Wages	24.39
				72.4% Skilled Nursing	93.2%
				27.6% Ancillary Service	6.8%
				111.0% Current Ratio	0.5
				-11.0% Days to Collect	48.3
				4.7% Avg Payment Days	84.5
				0.0% Depreciation Rate	14.8%
				-6.3% Return on Equity	47.7%
Balance Sheet		Income Statement			
Current Assets	632,908	Total Charges	17,934,688		
Fixed Assets	1,875,725	Contract Allowance	12,985,541		
Other Assets	199,303	Operating Revenue	4,949,147		
Total Assets	2,707,936	Operating Expense	5,491,779		
Current Liabilities	1,296,123	Operating Margin	-542,632		
Long Term Liabilities	2,065,213	Other Income	231,216		
Total Equity	-653,398	Other Expense	0		
Total Liab. and Equity	2,707,938	Net Profit or Loss	(311,416)		

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

115660 ROSELANE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROSELANE HEALTH AND REHABILITATION CENTER				6/30/2021 365 Days Settled	
MARIETTA, GA 30064				CR Beds 137 POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	83.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.2
Current Assets	1,317,195	Total Charges	39,441,906	Average Wages	28.76
Fixed Assets	6,757,859	Contract Allowance	26,432,389	67.0% Skilled Nursing	91.8%
Other Assets	526,420	Operating Revenue	13,009,517	33.0% Ancillary Service	8.2%
Total Assets	8,601,474	Operating Expense	14,169,773	108.9% Current Ratio	0.3
Current Liabilities	3,805,601	Operating Margin	-1,160,256	-8.9% Days to Collect	35.7
Long Term Liabilities	3,907,153	Other Income	550,230	4.2% Avg Payment Days	95.3
Total Equity	888,718	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	8,601,472	Net Profit or Loss	(610,026)	-4.7% Return on Equity	-68.6%
115565 ROSEMONT AT STONE MOUNTAIN				Proprietary - Other	
ROSEMONT AT STONE MOUNTAIN				12/31/2021 365 Days Settled	
STONE MOUNTAIN, GA 30083				CR Beds 149 POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.8
Current Assets	3,781,828	Total Charges	16,259,432	Average Wages	25.10
Fixed Assets	83,372	Contract Allowance	1,376,237	8.5% Skilled Nursing	85.5%
Other Assets	723,311	Operating Revenue	14,883,195	91.5% Ancillary Service	14.5%
Total Assets	4,588,511	Operating Expense	14,554,394	97.8% Current Ratio	1.8
Current Liabilities	2,147,219	Operating Margin	328,801	2.2% Days to Collect	91.3
Long Term Liabilities	0	Other Income	735,723	4.9% Avg Payment Days	33.8
Total Equity	2,441,292	Other Expense	0	0.0% Depreciation Rate	3,085.5%
Total Liab. and Equity	4,588,511	Net Profit or Loss	1,064,524	7.2% Return on Equity	43.6%

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<b>115515 ROSS MEMORIAL HEALTH CARE CTR</b>				Proprietary - Corporation	
ROSS MEMORIAL HEALTH CARE CTR				6/30/2021 365 Days Settled	
KENNESAW, GA 30152				CR Beds 100 POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.4
Current Assets	2,390,540	Total Charges	8,218,873	Average Wages	18.62
Fixed Assets	1,747,517	Contract Allowance	107,419	1.3% Skilled Nursing	75.5%
Other Assets	368,080	Operating Revenue	8,111,454	98.7% Ancillary Service	24.5%
Total Assets	4,506,137	Operating Expense	8,060,838	99.4% Current Ratio	2.1
Current Liabilities	1,122,756	Operating Margin	50,616	0.6% Days to Collect	95.2
Long Term Liabilities	1,546,361	Other Income	14,824	0.2% Avg Payment Days	9.6
Total Equity	1,837,020	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	4,506,137	Net Profit or Loss	65,440	0.8% Return on Equity	3.6%
<b>115422 ROSWELL NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
ROSWELL NURSING & REHAB CENTER				12/31/2021 365 Days Settled	
ROSWELL, GA 30075				CR Beds 268 POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.2
Current Assets	3,396,359	Total Charges	21,519,452	Average Wages	25.19
Fixed Assets	525,850	Contract Allowance	1,198,014	5.6% Skilled Nursing	83.3%
Other Assets	24,421	Operating Revenue	20,321,438	94.4% Ancillary Service	16.7%
Total Assets	3,946,630	Operating Expense	19,291,252	94.9% Current Ratio	1.1
Current Liabilities	2,971,402	Operating Margin	1,030,186	5.1% Days to Collect	53.1
Long Term Liabilities	8,000,171	Other Income	6,381	0.0% Avg Payment Days	21.4
Total Equity	-7,024,943	Other Expense	0	0.0% Depreciation Rate	136.8%
Total Liab. and Equity	3,946,630	Net Profit or Loss	1,036,567	5.1% Return on Equity	-14.8%

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115542 SADIE G. MAYS HEALTH & REHABILITATION CENTER				Proprietary - Other	
SADIE G. MAYS HEALTH & REHABILITATION CENTER		6/30/2021 365 Days Settled			
ATLANTA, GA 30314				CR Beds 206 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%
				Length of Stay	252.4
				Average Wages	24.18
				13.5% Skilled Nursing	88.7%
				86.5% Ancillary Service	11.3%
				114.6% Current Ratio	1.1
				-14.6% Days to Collect	60.4
				15.5% Avg Payment Days	101.2
				0.0% Depreciation Rate	2.9%
				0.9% Return on Equity	8.5%
Balance Sheet		Income Statement			
Current Assets	6,702,455	Total Charges	15,036,035		
Fixed Assets	1,817,819	Contract Allowance	2,036,525		
Other Assets	0	Operating Revenue	12,999,510		
Total Assets	8,520,274	Operating Expense	14,897,007		
Current Liabilities	5,960,399	Operating Margin	-1,897,497		
Long Term Liabilities	1,189,367	Other Income	2,014,097		
Total Equity	1,370,508	Other Expense	0		
Total Liab. and Equity	8,520,274	Net Profit or Loss	116,600		
115723 SALUDE - THE ART OF RECOVERY				Proprietary - Corporation	
SALUDE - THE ART OF RECOVERY		12/31/2021 365 Days Settled			
SUWANEE, GA 30024				CR Beds 64 POS Beds 0	
GWINNETT				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	91.7%
				Length of Stay	24.6
				Average Wages	24.98
				0.7% Skilled Nursing	61.6%
				99.3% Ancillary Service	38.4%
				101.4% Current Ratio	(1.3)
				-1.4% Days to Collect	45.7
				-0.1% Avg Payment Days	13.8
				0.0% Depreciation Rate	31,810.7%
				-1.6% Return on Equity	-6.5%
Balance Sheet		Income Statement			
Current Assets	2,007,433	Total Charges	13,339,757		
Fixed Assets	4,056	Contract Allowance	97,481		
Other Assets	0	Operating Revenue	13,242,276		
Total Assets	2,011,489	Operating Expense	13,432,556		
Current Liabilities	-1,543,363	Operating Margin	-190,280		
Long Term Liabilities	377,302	Other Income	-15,544		
Total Equity	3,177,550	Other Expense	0		
Total Liab. and Equity	2,011,489	Net Profit or Loss	(205,824)		

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<b>115504 SANDY SPRINGS HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
SANDY SPRINGS HEALTH AND REHABILITATION		3/31/2021 365 Days Settled			
ATLANTA, GA 30319				CR Beds 157 POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.5%
				Length of Stay	83.5
				Average Wages	26.04
				67.4%	Skilled Nursing 94.5%
				32.6%	Ancillary Service 5.5%
				119.9%	Current Ratio 0.6
				-19.9%	Days to Collect 52.7
				10.0%	Avg Payment Days 71.8
				0.0%	Depreciation Rate 11.1%
				-9.9%	Return on Equity 10.6%
<hr/>					
<b>115633 SAVANNAH BEACH HEALTH AND REHAB</b>				Proprietary - Other	
SAVANNAH BEACH HEALTH AND REHAB		12/31/2021 365 Days Settled			
TYBEE ISLAND, GA 31328				CR Beds 50 POS Beds 0	
CHATHAM				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	80.9%
				Length of Stay	121.0
				Average Wages	19.65
				5.2%	Skilled Nursing 75.4%
				94.8%	Ancillary Service 24.6%
				97.1%	Current Ratio (0.4)
				2.9%	Days to Collect (19.9)
				18.2%	Avg Payment Days 38.5
				0.0%	Depreciation Rate 5,621.9%
				21.1%	Return on Equity -69.2%

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<b>115546 SAVANNAH SQUARE HEALTH CENTER</b>				Proprietary - Corporation	
SAVANNAH SQUARE HEALTH CENTER		6/19/2021 170 Days Settled			
SAVANNAH, GA 31406		CR Beds 194 POS Beds 0			
CHATHAM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 633.2	
Current Assets	128,124	Total Charges	3,363,307	Average Wages	19.04
Fixed Assets	412,845	Contract Allowance	92,109	2.7%	Skilled Nursing 18.1%
Other Assets	274,378	Operating Revenue	3,271,198	97.3%	Ancillary Service 4.7%
Total Assets	815,347	Operating Expense	3,636,818	111.2%	Current Ratio 0.8
Current Liabilities	164,288	Operating Margin	-365,620	-11.2%	Days to Collect 1.4
Long Term Liabilities	486,265	Other Income	161,844	4.9%	Avg Payment Days 24.6
Total Equity	164,794	Other Expense	0	0.0%	Depreciation Rate 42.8%
Total Liab. and Equity	815,347	Net Profit or Loss	(203,777)	-6.2%	Return on Equity -123.7%
<b>115671 SCOTT HEALTH &amp; REHABILITATION</b>				Nonprofit - Other	
SCOTT HEALTH & REHABILITATION		6/30/2021 365 Days Settled			
ADRIAN, GA 31002		CR Beds 59 POS Beds 0			
JOHNSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 158.7	
Current Assets	335,917	Total Charges	3,838,093	Average Wages	19.22
Fixed Assets	71,186	Contract Allowance	248,978	6.5%	Skilled Nursing 92.0%
Other Assets	0	Operating Revenue	3,589,115	93.5%	Ancillary Service 8.0%
Total Assets	407,103	Operating Expense	3,908,862	108.9%	Current Ratio 0.9
Current Liabilities	390,649	Operating Margin	-319,747	-8.9%	Days to Collect 33.8
Long Term Liabilities	0	Other Income	470,337	13.1%	Avg Payment Days 25.9
Total Equity	16,454	Other Expense	0	0.0%	Depreciation Rate 60.4%
Total Liab. and Equity	407,103	Net Profit or Loss	150,590	4.2%	Return on Equity 915.2%

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115520 SEARS MANOR NURSING HOME				Proprietary - Other	
SEARS MANOR NURSING HOME		6/30/2021 365 Days Settled			
BRUNSWICK, GA 31521				CR Beds 100 POS Beds 0	
GLYNN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.3%
				Length of Stay	125.7
				Average Wages	19.09
				Skilled Nursing	89.1%
				Ancillary Service	10.9%
				Current Ratio	1.0
				Days to Collect	31.2
				Avg Payment Days	39.3
				Depreciation Rate	171.3%
				Return on Equity	81.0%
Balance Sheet		Income Statement			
Current Assets	1,000,156	Total Charges	5,053,757		
Fixed Assets	148,488	Contract Allowance	-243,150	-4.8%	
Other Assets	1	Operating Revenue	5,296,907	104.8%	
Total Assets	1,148,645	Operating Expense	6,571,704	124.1%	
Current Liabilities	993,839	Operating Margin	-1,274,797	-24.1%	
Long Term Liabilities	964,930	Other Income	631,963	11.9%	
Total Equity	-810,124	Other Expense	0	0.0%	
Total Liab. and Equity	1,148,645	Net Profit or Loss	(656,420)	-12.4%	
115721 SENIOR CARE CENTER - BRUNSWICK				Government - City-County	
SENIOR CARE CENTER - BRUNSWICK		4/30/2021 365 Days Settled			
BRUNSWICK, GA 31520				CR Beds 200 POS Beds 0	
GLYNN				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	77.8%
				Length of Stay	229.0
				Average Wages	23.55
				Skilled Nursing	86.1%
				Ancillary Service	13.9%
				Current Ratio	1.4
				Days to Collect	79.4
				Avg Payment Days	26.9
				Depreciation Rate	5.1%
				Return on Equity	-19.8%
Balance Sheet		Income Statement			
Current Assets	2,979,942	Total Charges	13,666,119		
Fixed Assets	5,691,391	Contract Allowance	618,045	4.5%	
Other Assets	2,923,040	Operating Revenue	13,048,074	95.5%	
Total Assets	11,594,373	Operating Expense	16,989,962	130.2%	
Current Liabilities	2,105,653	Operating Margin	-3,941,888	-30.2%	
Long Term Liabilities	8,090,738	Other Income	3,665,442	28.1%	
Total Equity	1,397,982	Other Expense	0	0.0%	
Total Liab. and Equity	11,594,373	Net Profit or Loss	(276,446)	-2.1%	

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115684 SENIOR CARE CENTER - ST MARYS				Government - City-County	
SENIOR CARE CENTER - ST MARYS		4/30/2021 365 Days Settled			
SAINT MARYS, GA 31558		CR Beds 78 POS Beds 0			
CAMDEN		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		64.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 150.1	
Current Assets	958,288	Total Charges	5,043,916	Average Wages	23.99
Fixed Assets	1,487,064	Contract Allowance	647,224	12.8%	Skilled Nursing 74.0%
Other Assets	-4,057,526	Operating Revenue	4,396,692	87.2%	Ancillary Service 26.0%
Total Assets	-1,612,174	Operating Expense	7,353,827	167.3%	Current Ratio 1.6
Current Liabilities	595,111	Operating Margin	-2,957,135	-67.3%	Days to Collect 79.1
Long Term Liabilities	0	Other Income	1,119,561	25.5%	Avg Payment Days 16.6
Total Equity	-2,207,285	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	-1,612,174	Net Profit or Loss	(1,837,574)	-41.8%	Return on Equity 83.3%
115115 SIGNATURE HEALTHCARE AT TOWER ROAD				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT TOWER ROAD		12/31/2021 365 Days Settled			
MARIETTA, GA 30060		CR Beds 138 POS Beds 0			
COBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 47.4	
Current Assets	1,436,006	Total Charges	21,587,715	Average Wages	27.56
Fixed Assets	383,282	Contract Allowance	6,549,339	30.3%	Skilled Nursing 66.9%
Other Assets	226,753	Operating Revenue	15,038,376	69.7%	Ancillary Service 33.1%
Total Assets	2,046,041	Operating Expense	15,931,064	105.9%	Current Ratio 0.3
Current Liabilities	5,660,510	Operating Margin	-892,688	-5.9%	Days to Collect 34.7
Long Term Liabilities	554,300	Other Income	376,722	2.5%	Avg Payment Days 25.7
Total Equity	-4,168,769	Other Expense	0	0.0%	Depreciation Rate 203.8%
Total Liab. and Equity	2,046,041	Net Profit or Loss	(515,966)	-3.4%	Return on Equity 12.4%

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<b>115110 SIGNATURE HEALTHCARE OF BUCKHEAD</b>				Proprietary - Partnership		
SIGNATURE HEALTHCARE OF BUCKHEAD 12/31/2021 365 Days Settled						
ATLANTA, GA 30309				CR Beds 179 POS Beds 0		
FULTON				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.4	
Current Assets	2,002,658	Total Charges	16,147,493	Average Wages	29.51	
Fixed Assets	1,043,233	Contract Allowance	1,903,414	11.8%	Skilled Nursing	69.8%
Other Assets	293,262	Operating Revenue	14,244,079	88.2%	Ancillary Service	30.2%
Total Assets	3,339,153	Operating Expense	15,399,187	108.1%	Current Ratio	0.2
Current Liabilities	8,040,495	Operating Margin	-1,155,108	-8.1%	Days to Collect	51.3
Long Term Liabilities	1,086,991	Other Income	181,222	1.3%	Avg Payment Days	29.2
Total Equity	-5,788,333	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	3,339,153	Net Profit or Loss	(973,886)	-6.8%	Return on Equity	16.8%

<b>115206 SIGNATURE HEALTHCARE OF MARIETTA</b>				Proprietary - Partnership		
SIGNATURE HEALTHCARE OF MARIETTA 12/31/2021 365 Days Settled						
MARIETTA, GA 30060				CR Beds 154 POS Beds 0		
COBB				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	47.4	
Current Assets	434,829	Total Charges	22,310,043	Average Wages	29.34	
Fixed Assets	514,452	Contract Allowance	7,919,947	35.5%	Skilled Nursing	69.0%
Other Assets	-338,228	Operating Revenue	14,390,096	64.5%	Ancillary Service	31.0%
Total Assets	611,053	Operating Expense	17,201,726	119.5%	Current Ratio	0.1
Current Liabilities	5,915,867	Operating Margin	-2,811,630	-19.5%	Days to Collect	11.2
Long Term Liabilities	815,060	Other Income	255,758	1.8%	Avg Payment Days	24.7
Total Equity	-6,119,874	Other Expense	0	0.0%	Depreciation Rate	68.5%
Total Liab. and Equity	611,053	Net Profit or Loss	(2,555,872)	-17.8%	Return on Equity	41.8%

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<b>115120 SIGNATURE HEALTHCARE OF SAVANNAH</b>		Proprietary - Partnership	
SIGNATURE HEALTHCARE OF SAVANNAH    12/31/2021 365 Days Settled			
SAVANNAH, GA 31405		CR Beds 120    POS Beds 0	
CHATHAM		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,204,430	Total Charges	11,712,544
Fixed Assets	269,263	Contract Allowance	1,968,133
Other Assets	342,647	Operating Revenue	9,744,411
Total Assets	2,816,340	Operating Expense	9,477,199
Current Liabilities	2,259,831	Operating Margin	267,212
Long Term Liabilities	338,910	Other Income	281,859
Total Equity	217,599	Other Expense	0
Total Liab. and Equity	2,816,340	Net Profit or Loss	549,071
		16.8%	Skilled Nursing    72.3%
		83.2%	Ancillary Service    27.7%
		97.3%	Current Ratio    1.0
		2.7%	Days to Collect    42.5
		2.9%	Avg Payment Days    27.2
		0.0%	Depreciation Rate    12.8%
		5.6%	Return on Equity    252.3%

<b>115691 SMITH MEDICAL NURSING CARE CTR</b>		Proprietary - Corporation	
SMITH MEDICAL NURSING CARE CTR    6/30/2021 365 Days Settled			
SANDERSVILLE, GA 31082		CR Beds 0    POS Beds 0	
WASHINGTON		<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing    0.0%
		0.0%	Ancillary Service    0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate    0.0%
		0.0%	Return on Equity    0.0%

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<b>115532 SOCIAL CIRCLE NSG &amp; REHAB CTR</b>		Proprietary - Other	
SOCIAL CIRCLE NSG & REHAB CTR		12/31/2021 365 Days Settled	
SOCIAL CIRCLE, GA 30025		CR Beds 65 POS Beds 0	
WALTON		<b>Key Performance Ind.</b>	
WPS (IOWA)		Occupancy Rate	81.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	Length of Stay 81.5
Current Assets	1,233,210	Total Charges	7,151,917
Fixed Assets	256,257	Contract Allowance	1,120,115
Other Assets	7,411	Operating Revenue	6,031,802
Total Assets	1,496,878	Operating Expense	5,876,087
Current Liabilities	1,336,719	Operating Margin	155,715
Long Term Liabilities	256,789	Other Income	7,231
Total Equity	-96,630	Other Expense	0
Total Liab. and Equity	1,496,878	Net Profit or Loss	162,946
		15.7%	Skilled Nursing 82.8%
		84.3%	Ancillary Service 17.2%
		97.4%	Current Ratio 0.9
		2.6%	Days to Collect 70.2
		0.1%	Avg Payment Days 27.7
		0.0%	Depreciation Rate 110.3%
		2.7%	Return on Equity -168.6%
<b>115657 SOUTHERN PINES</b>		Proprietary - Corporation	
SOUTHERN PINES		6/30/2021 365 Days Settled	
WARNER ROBINS, GA 31093		CR Beds 66 POS Beds 0	
HOUSTON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	Length of Stay 315.1
Current Assets	1,495,187	Total Charges	6,316,286
Fixed Assets	371,503	Contract Allowance	1,137,368
Other Assets	0	Operating Revenue	5,178,918
Total Assets	1,866,690	Operating Expense	5,088,994
Current Liabilities	670,808	Operating Margin	89,924
Long Term Liabilities	331,325	Other Income	242,075
Total Equity	864,557	Other Expense	0
Total Liab. and Equity	1,866,690	Net Profit or Loss	311,571
		18.0%	Skilled Nursing 85.9%
		82.0%	Ancillary Service 14.1%
		98.3%	Current Ratio 2.2
		1.7%	Days to Collect 2.5
		4.7%	Avg Payment Days 17.0
		0.0%	Depreciation Rate 69.5%
		6.0%	Return on Equity 36.0%

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

115460 SOUTHLAND HEALTH AND REHABILITATION				Nonprofit - Other	
SOUTHLAND HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
PEACHTREE CITY, GA 30269				CR Beds 155 POS Beds 0	
FAYETTE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.0
Current Assets	2,993,772	Total Charges	9,986,187	Average Wages	18.70
Fixed Assets	654,520	Contract Allowance	361,204	3.6%	Skilled Nursing 88.3%
Other Assets	0	Operating Revenue	9,624,983	96.4%	Ancillary Service 11.7%
Total Assets	3,648,292	Operating Expense	11,812,762	122.7%	Current Ratio 2.1
Current Liabilities	1,425,225	Operating Margin	-2,187,779	-22.7%	Days to Collect 115.2
Long Term Liabilities	0	Other Income	753,053	7.8%	Avg Payment Days 22.7
Total Equity	2,223,067	Other Expense	0	0.0%	Depreciation Rate 152.8%
Total Liab. and Equity	3,648,292	Net Profit or Loss	(1,434,726)	-14.9%	Return on Equity -64.5%
<b>115376 SOUTHLAND HEALTHCARE AND REHAB CENTER</b>				Proprietary - Corporation	
SOUTHLAND HEALTHCARE AND REHAB CENTER		12/31/2021 365 Days Settled			
DUBLIN, GA 31040				CR Beds 126 POS Beds 0	
LAURENS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	60.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	241.7
Current Assets	-823,581	Total Charges	8,032,937	Average Wages	19.99
Fixed Assets	129,695	Contract Allowance	2,472,521	30.8%	Skilled Nursing 64.6%
Other Assets	176,947	Operating Revenue	5,560,416	69.2%	Ancillary Service 35.4%
Total Assets	-516,939	Operating Expense	6,838,986	123.0%	Current Ratio (0.4)
Current Liabilities	1,837,565	Operating Margin	-1,278,570	-23.0%	Days to Collect (53.8)
Long Term Liabilities	473,536	Other Income	152,219	2.7%	Avg Payment Days 52.4
Total Equity	-2,828,040	Other Expense	0	0.0%	Depreciation Rate 370.4%
Total Liab. and Equity	-516,939	Net Profit or Loss	(1,126,351)	-20.3%	Return on Equity 39.8%

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<b>115382 SPARTA HEALTH AND REHABILITATION</b>				Nonprofit - Other	
SPARTA HEALTH AND REHABILITATION      6/30/2021 365 Days Settled					
SPARTA, GA 31087				CR Beds 81    POS Beds 0	
HANCOCK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      51.8%	
<b>Balance Sheet</b>				Length of Stay      278.7	
<b>Income Statement</b>				Average Wages      16.98	
Current Assets	1,252,796	Total Charges	3,806,289	23.4%	Skilled Nursing      92.8%
Fixed Assets	287,527	Contract Allowance	890,825	76.6%	Ancillary Service    7.2%
Other Assets	0	Operating Revenue	2,915,464	136.6%	Current Ratio      3.7
Total Assets	1,540,323	Operating Expense	3,982,974	-36.6%	Days to Collect      157.2
Current Liabilities	343,049	Operating Margin	-1,067,510	16.2%	Avg Payment Days    26.3
Long Term Liabilities	0	Other Income	473,709	0.0%	Depreciation Rate   100.9%
Total Equity	1,197,274	Other Expense	0	-20.4%	Return on Equity     -49.6%
Total Liab. and Equity	1,540,323	Net Profit or Loss	(593,801)		
<hr/>					
<b>115716 SPRING HARBOR AT GREEN ISLAND</b>				Nonprofit - Other	
SPRING HARBOR AT GREEN ISLAND      6/30/2021 365 Days Settled					
COLUMBUS, GA 31904				CR Beds 349    POS Beds 0	
MUSCOGEE				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate      78.3%	
<b>Balance Sheet</b>				Length of Stay      923.6	
<b>Income Statement</b>				Average Wages      16.08	
Current Assets	916,676	Total Charges	13,078,279	12.6%	Skilled Nursing      11.2%
Fixed Assets	39,066,389	Contract Allowance	1,646,218	87.4%	Ancillary Service    5.2%
Other Assets	38,597,871	Operating Revenue	11,432,061	135.2%	Current Ratio      0.0
Total Assets	78,580,936	Operating Expense	15,460,982	-35.2%	Days to Collect      13.5
Current Liabilities	53,189,948	Operating Margin	-4,028,921	85.6%	Avg Payment Days    21.5
Long Term Liabilities	27,585,000	Other Income	9,784,369	0.0%	Depreciation Rate    4.3%
Total Equity	-2,194,012	Other Expense	0	46.9%	Return on Equity     -244.3%
Total Liab. and Equity	78,580,936	Net Profit or Loss	5,360,373		

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115294 STEVENS PARK HEALTH AND REHABILITATION				Nonprofit - Other	
STEVENS PARK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
AUGUSTA, GA 30907				CR Beds 42	POS Beds 0
RICHMOND				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.4
Current Assets	717,439	Total Charges	4,392,127	Average Wages	19.60
Fixed Assets	94,650	Contract Allowance	401,145	9.1%	Skilled Nursing 77.6%
Other Assets	0	Operating Revenue	3,990,982	90.9%	Ancillary Service 22.4%
Total Assets	812,089	Operating Expense	4,334,828	108.6%	Current Ratio 2.0
Current Liabilities	358,421	Operating Margin	-343,846	-8.6%	Days to Collect 66.6
Long Term Liabilities	0	Other Income	184,032	4.6%	Avg Payment Days 13.8
Total Equity	453,668	Other Expense	0	0.0%	Depreciation Rate 25.5%
Total Liab. and Equity	812,089	Net Profit or Loss	(159,814)	-4.0%	Return on Equity -35.2%
115430 SUMMERHILL ELDERLIVING HOME & CARE				Proprietary - Other	
SUMMERHILL ELDERLIVING HOME & CARE		6/30/2021 365 Days Settled			
PERRY, GA 31069				CR Beds 160	POS Beds 0
HOUSTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.7
Current Assets	2,315,754	Total Charges	13,472,397	Average Wages	18.35
Fixed Assets	145,069	Contract Allowance	1,050,076	7.8%	Skilled Nursing 85.0%
Other Assets	27,767	Operating Revenue	12,422,321	92.2%	Ancillary Service 15.0%
Total Assets	2,488,590	Operating Expense	14,347,940	115.5%	Current Ratio 1.3
Current Liabilities	1,749,864	Operating Margin	-1,925,619	-15.5%	Days to Collect 25.4
Long Term Liabilities	1,516,017	Other Income	2,091,356	16.8%	Avg Payment Days 43.2
Total Equity	-777,291	Other Expense	0	0.0%	Depreciation Rate 320.7%
Total Liab. and Equity	2,488,590	Net Profit or Loss	(531,706)	-4.3%	Return on Equity 68.4%

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<b>115575 TATTNALL HEALTHCARE CENTER</b>				Proprietary - Corporation	
TATTNALL HEALTHCARE CENTER		12/31/2021 365 Days Settled			
REIDSVILLE, GA 30453		CR Beds 92    POS Beds 0			
TATTNALL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    382.0	
Current Assets	1,604,381	Total Charges	6,956,117	Average Wages	20.05
Fixed Assets	233,185	Contract Allowance	2,460,030	35.4%	Skilled Nursing    70.2%
Other Assets	44,279	Operating Revenue	4,496,087	64.6%	Ancillary Service    29.8%
Total Assets	1,881,845	Operating Expense	5,077,442	112.9%	Current Ratio    1.5
Current Liabilities	1,089,444	Operating Margin	-581,355	-12.9%	Days to Collect    135.4
Long Term Liabilities	451,104	Other Income	200,275	4.5%	Avg Payment Days    51.6
Total Equity	341,297	Other Expense	0	0.0%	Depreciation Rate    76.2%
Total Liab. and Equity	1,881,845	Net Profit or Loss	(381,080)	-8.5%	Return on Equity    -111.7%
<b>115507 TAYLOR COUNTY HEALTH AND REHABILITATION</b>				Nonprofit - Other	
TAYLOR COUNTY HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
BUTLER, GA 31006		CR Beds 78    POS Beds 0			
TAYLOR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    149.5	
Current Assets	670,661	Total Charges	5,279,985	Average Wages	17.05
Fixed Assets	194,224	Contract Allowance	430,513	8.2%	Skilled Nursing    89.3%
Other Assets	0	Operating Revenue	4,849,472	91.8%	Ancillary Service    10.7%
Total Assets	864,885	Operating Expense	5,305,755	109.4%	Current Ratio    1.7
Current Liabilities	393,076	Operating Margin	-456,283	-9.4%	Days to Collect    50.3
Long Term Liabilities	0	Other Income	515,576	10.6%	Avg Payment Days    21.2
Total Equity	471,809	Other Expense	0	0.0%	Depreciation Rate    112.6%
Total Liab. and Equity	864,885	Net Profit or Loss	59,293	1.2%	Return on Equity    12.6%

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<b>115773 TERRACES AT PEACHTREE HILLS PLACE, THE</b>				Proprietary - Corporation	
TERRACES AT PEACHTREE HILLS PLACE, THE ATLANTA, GA 30305 FULTON PALMETTO GBA (GA)				12/31/2021 310 Days Settled CR Beds 161 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	15.6%
Current Assets	1,953,532	Total Charges	9,903,928	Length of Stay	124.0
Fixed Assets	290,852	Contract Allowance	-119,670	Average Wages	23.49
Other Assets	919,498	Operating Revenue	10,023,598	Skilled Nursing	8.1%
Total Assets	3,163,882	Operating Expense	22,893,277	Ancillary Service	10.3%
Current Liabilities	3,731,856	Operating Margin	-12,869,679	Current Ratio	0.5
Long Term Liabilities	328,887	Other Income	12,072,011	Days to Collect	24.2
Total Equity	-896,861	Other Expense	0	Avg Payment Days	17.4
Total Liab. and Equity	3,163,882	Net Profit or Loss	(797,668)	Depreciation Rate	110.9%
				Return on Equity	88.9%
<b>115524 THE PAVILION AT BRANDON WILDE</b>				Proprietary - Corporation	
THE PAVILION AT BRANDON WILDE EVANS, GA 30809 COLUMBIA WISCONSIN PHYSICIANS SERVICE				12/31/2021 365 Days Settled CR Beds 130 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	62.7%
Current Assets	9,079,089	Total Charges	9,817,138	Length of Stay	115.7
Fixed Assets	66,677,279	Contract Allowance	2,844,434	Average Wages	18.51
Other Assets	247,190	Operating Revenue	6,972,704	Skilled Nursing	49.8%
Total Assets	76,003,558	Operating Expense	20,213,029	Ancillary Service	27.5%
Current Liabilities	32,731,966	Operating Margin	-13,240,325	Current Ratio	0.3
Long Term Liabilities	28,953,063	Other Income	10,304,604	Days to Collect	25.1
Total Equity	14,318,529	Other Expense	0	Avg Payment Days	22.3
Total Liab. and Equity	76,003,558	Net Profit or Loss	(2,935,721)	Depreciation Rate	6.3%
				Return on Equity	-20.5%

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<b>115427 THOMASVILLE HEALTH &amp; REHAB, LLC</b>				Proprietary - Corporation	
THOMASVILLE HEALTH & REHAB, LLC				6/30/2021 365 Days Settled	
THOMASVILLE, GA 31757				CR Beds 52 POS Beds 0	
THOMAS				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	72.3%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	143,878	Total Charges	2,903,586	Length of Stay	442.5
Fixed Assets	45,880	Contract Allowance	117,555	Average Wages	17.60
Other Assets	-138,602	Operating Revenue	2,786,031	4.0% Skilled Nursing	88.7%
Total Assets	51,156	Operating Expense	3,315,779	96.0% Ancillary Service	11.3%
Current Liabilities	1,101,661	Operating Margin	-529,748	119.0% Current Ratio	0.1
Long Term Liabilities	0	Other Income	270,163	-19.0% Days to Collect	14.4
Total Equity	-1,050,505	Other Expense	0	9.7% Avg Payment Days	92.0
Total Liab. and Equity	51,156	Net Profit or Loss	(259,585)	0.0% Depreciation Rate	467.4%
				-9.3% Return on Equity	24.7%
<b>115365 THOMSON HEALTH AND REHABILITATION</b>				Proprietary - Other	
THOMSON HEALTH AND REHABILITATION				6/30/2021 365 Days Settled	
THOMSON, GA 30824				12/31/2021 184 Days Settled	
MCDUFFIE				CR Beds 150 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,235,571	Total Charges	7,059,529	Occupancy Rate	59.3%
Fixed Assets	0	Contract Allowance	-102,371	Length of Stay	244.3
Other Assets	-1	Operating Revenue	7,161,900	Average Wages	17.90
Total Assets	1,235,570	Operating Expense	8,045,150	-1.5% Skilled Nursing	92.9%
Current Liabilities	434,255	Operating Margin	-883,250	101.5% Ancillary Service	7.1%
Long Term Liabilities	773,734	Other Income	1,176,476	112.3% Current Ratio	2.8
Total Equity	27,581	Other Expense	0	-12.3% Days to Collect	50.9
Total Liab. and Equity	1,235,570	Net Profit or Loss	289,930	16.4% Avg Payment Days	28.3
				0.0% Depreciation Rate	0.0%
				4.0% Return on Equity	1,051.2%

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<b>115365 THOMSON HEALTH AND REHABILITATION</b>				Proprietary - Other	
THOMSON HEALTH AND REHABILITATION 6/30/2021 365 Days Settled					
THOMSON, GA 30824		12/31/2021 184 Days Settled		CR Beds 150 POS Beds 0	
MCDUFFIE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 53.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 139.8	
Current Assets	316,719	Total Charges	3,525,354	Average Wages 17.90	
Fixed Assets	0	Contract Allowance	268,996	7.6%	Skilled Nursing 82.4%
Other Assets	11,070	Operating Revenue	3,256,358	92.4%	Ancillary Service 17.6%
Total Assets	<u>327,789</u>	Operating Expense	3,857,775	118.5%	Current Ratio 0.4
Current Liabilities	791,085	Operating Margin	-601,417	-18.5%	Days to Collect (6.3)
Long Term Liabilities	12,815	Other Income	125,306	3.8%	Avg Payment Days 91.9
Total Equity	<u>-476,111</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>327,789</u>	Net Profit or Loss	<u>(476,111)</u>	-14.6%	Return on Equity 100.0%
<b>115624 THUNDERBOLT TRANSITIONAL CARE &amp; REHAB CENTER</b>				Proprietary - Partnership	
THUNDERBOLT TRANSITIONAL CARE & REHAB CENTER 6/30/2021 181 Days Settled					
THUNDERBOLT, GA 31404				CR Beds 134 POS Beds 0	
CHATHAM				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate 79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.4	
Current Assets	1,397,106	Total Charges	6,417,363	Average Wages 25.63	
Fixed Assets	63,463	Contract Allowance	1,282,420	20.0%	Skilled Nursing 59.6%
Other Assets	0	Operating Revenue	5,134,943	80.0%	Ancillary Service 40.4%
Total Assets	<u>1,460,569</u>	Operating Expense	4,848,790	94.4%	Current Ratio 1.2
Current Liabilities	1,173,891	Operating Margin	286,153	5.6%	Days to Collect 17.6
Long Term Liabilities	0	Other Income	525	0.0%	Avg Payment Days 22.3
Total Equity	<u>286,678</u>	Other Expense	0	0.0%	Depreciation Rate 191.4%
Total Liab. and Equity	<u>1,460,569</u>	Net Profit or Loss	<u>286,678</u>	5.6%	Return on Equity 100.0%

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

115412 TIFTON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TIFTON HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
TIFTON, GA 31794				CR Beds 99	POS Beds 0
TIFT				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	78.0%
				Length of Stay	77.9
				Average Wages	22.35
				72.8%	Skilled Nursing 94.0%
				27.2%	Ancillary Service 6.0%
				116.6%	Current Ratio 0.4
				-16.6%	Days to Collect 43.9
				6.0%	Avg Payment Days 96.0
				0.0%	Depreciation Rate 14.7%
				-10.6%	Return on Equity 108.5%
Balance Sheet		Income Statement			
Current Assets	859,675	Total Charges	25,803,688		
Fixed Assets	4,204,194	Contract Allowance	18,772,893		
Other Assets	320,685	Operating Revenue	7,030,795		
Total Assets	5,384,554	Operating Expense	8,198,277		
Current Liabilities	2,214,551	Operating Margin	-1,167,482		
Long Term Liabilities	3,854,608	Other Income	424,877		
Total Equity	-684,604	Other Expense	0		
Total Liab. and Equity	5,384,555	Net Profit or Loss	(742,605)		
115461 TOWNSEND PARK HEALTH AND REHABILITATION				Nonprofit - Other	
TOWNSEND PARK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
CARTERSVILLE, GA 30120				CR Beds 124	POS Beds 0
BARTOW				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.9%
				Length of Stay	123.4
				Average Wages	19.10
				-29.5%	Skilled Nursing 88.0%
				129.5%	Ancillary Service 12.0%
				82.5%	Current Ratio 2.9
				17.5%	Days to Collect 149.2
				5.2%	Avg Payment Days 38.2
				0.0%	Depreciation Rate 274.4%
				22.7%	Return on Equity 79.2%
Balance Sheet		Income Statement			
Current Assets	4,656,379	Total Charges	8,796,021		
Fixed Assets	215,389	Contract Allowance	-2,598,581		
Other Assets	0	Operating Revenue	11,394,602		
Total Assets	4,871,768	Operating Expense	9,397,926		
Current Liabilities	1,603,517	Operating Margin	1,996,676		
Long Term Liabilities	0	Other Income	592,151		
Total Equity	3,268,251	Other Expense	0		
Total Liab. and Equity	4,871,768	Net Profit or Loss	2,588,827		

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<b>115473 TRADITIONS HEALTH AND REHABILITATION</b>				Nonprofit - Other	
TRADITIONS HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
LITHONIA, GA 30058				CR Beds 182 POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	144.9
Current Assets	3,048,118	Total Charges	11,571,796	Average Wages	18.16
Fixed Assets	538,082	Contract Allowance	1,398,547	12.1%	Skilled Nursing 79.7%
Other Assets	0	Operating Revenue	10,173,249	87.9%	Ancillary Service 20.3%
Total Assets	3,586,200	Operating Expense	12,324,784	121.1%	Current Ratio 2.6
Current Liabilities	1,190,806	Operating Margin	-2,151,535	-21.1%	Days to Collect 110.3
Long Term Liabilities	0	Other Income	986,264	9.7%	Avg Payment Days 23.6
Total Equity	2,395,394	Other Expense	0	0.0%	Depreciation Rate 142.3%
Total Liab. and Equity	3,586,200	Net Profit or Loss	(1,165,271)	-11.5%	Return on Equity -48.6%
<b>115358 TREUTLEN COUNTY HEALTH AND REHABILITATION</b>				Nonprofit - Other	
TREUTLEN COUNTY HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
SOPERTON, GA 30457				CR Beds 50 POS Beds 0	
TREUTLEN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.9
Current Assets	1,600,404	Total Charges	4,116,778	Average Wages	18.51
Fixed Assets	20,938	Contract Allowance	-856,817	-20.8%	Skilled Nursing 87.7%
Other Assets	0	Operating Revenue	4,973,595	120.8%	Ancillary Service 12.3%
Total Assets	1,621,342	Operating Expense	3,930,877	79.0%	Current Ratio 3.3
Current Liabilities	492,133	Operating Margin	1,042,718	21.0%	Days to Collect 117.3
Long Term Liabilities	0	Other Income	374,838	7.5%	Avg Payment Days 40.2
Total Equity	1,129,209	Other Expense	0	0.0%	Depreciation Rate 72.2%
Total Liab. and Equity	1,621,342	Net Profit or Loss	1,417,556	28.5%	Return on Equity 125.5%

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115596 TUCKER WELLNESS AND REHABILITATION CENTER				Proprietary - Corporation	
TUCKER WELLNESS AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
TUCKER, GA 30084				CR Beds 136 POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	64.9%
				Length of Stay	178.9
				Average Wages	15.30
				12.2% Skilled Nursing	72.1%
				87.8% Ancillary Service	27.0%
				102.2% Current Ratio	5.5
				-2.2% Days to Collect	119.0
				35.2% Avg Payment Days	6.1
				0.0% Depreciation Rate	103.0%
				33.0% Return on Equity	77.3%
Balance Sheet		Income Statement			
Current Assets	4,116,120	Total Charges	9,545,551		
Fixed Assets	477,142	Contract Allowance	1,162,101		
Other Assets	71,681	Operating Revenue	8,383,450		
Total Assets	4,664,943	Operating Expense	8,572,049		
Current Liabilities	750,734	Operating Margin	-188,599		
Long Term Liabilities	334,495	Other Income	2,953,984		
Total Equity	3,579,714	Other Expense	0		
Total Liab. and Equity	4,664,943	Net Profit or Loss	2,765,385		
115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2021 365 Days Settled			
LAGRANGE, GA 30240				CR Beds 116 POS Beds 0	
TROUP				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	69.6%
				Length of Stay	342.6
				Average Wages	25.33
				80.3% Skilled Nursing	0.5%
				19.7% Ancillary Service	0.2%
				94.4% Current Ratio	1.4
				5.6% Days to Collect	59.4
				11.6% Avg Payment Days	8.8
				0.0% Depreciation Rate	0.1%
				17.2% Return on Equity	77.6%
Balance Sheet		Income Statement			
Current Assets	45,556,630	Total Charges	1,156,756,777		
Fixed Assets	86,220,143	Contract Allowance	928,541,915		
Other Assets	111,314,233	Operating Revenue	228,214,862		
Total Assets	243,091,006	Operating Expense	215,394,887		
Current Liabilities	31,548,074	Operating Margin	12,819,975		
Long Term Liabilities	161,067,457	Other Income	26,361,830		
Total Equity	50,475,475	Other Expense	0		
Total Liab. and Equity	243,091,006	Net Profit or Loss	39,181,803		

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<b>115540 TWIN VIEW HEALTH AND REHAB</b>				Proprietary - Corporation	
TWIN VIEW HEALTH AND REHAB		12/31/2021 365 Days Settled			
TWIN CITY, GA 30471		CR Beds 110    POS Beds 0			
EMANUEL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				141.0	
Current Assets	1,274,968	Total Charges	6,559,274	Average Wages	
Fixed Assets	188,114	Contract Allowance	480,843	20.90	
Other Assets	-3,593,333	Operating Revenue	6,078,431	7.3%	
Total Assets	-2,130,251	Operating Expense	6,318,664	92.7%	
Current Liabilities	874,252	Operating Margin	-240,233	104.0%	
Long Term Liabilities	0	Other Income	357,782	-4.0%	
Total Equity	-3,004,503	Other Expense	0	5.9%	
Total Liab. and Equity	-2,130,251	Net Profit or Loss	117,549	0.0%	
				1.9%	
				Return on Equity	
				-3.9%	
<hr/>					
<b>115336 UNIVERSITY EXTENDED CARE/WESTW</b>				Nonprofit - Other	
UNIVERSITY EXTENDED CARE/WESTW		6/30/2021 365 Days Settled			
EVANS, GA 30809		CR Beds 149    POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				169.6	
Current Assets	15,319,512	Total Charges	11,472,654	Average Wages	
Fixed Assets	2,248,176	Contract Allowance	983,122	19.57	
Other Assets	25,206,563	Operating Revenue	10,489,532	8.6%	
Total Assets	42,774,251	Operating Expense	9,858,317	91.4%	
Current Liabilities	3,133,997	Operating Margin	631,215	94.0%	
Long Term Liabilities	0	Other Income	948,695	6.0%	
Total Equity	39,640,254	Other Expense	0	9.0%	
Total Liab. and Equity	42,774,251	Net Profit or Loss	1,579,910	0.0%	
				15.1%	
				Return on Equity	
				4.0%	

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<b>115467 UNIVERSITY NURSING &amp; REHAB CTR</b>				Proprietary - Other	
UNIVERSITY NURSING & REHAB CTR		12/31/2021 365 Days Settled			
ATHENS, GA 30606		CR Beds 122 POS Beds 0			
CLARKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.8	
Current Assets	2,039,354	Total Charges	10,716,734	Average Wages	21.20
Fixed Assets	340,894	Contract Allowance	1,901,402	17.7% Skilled Nursing	85.4%
Other Assets	59	Operating Revenue	8,815,332	82.3% Ancillary Service	14.6%
Total Assets	2,380,307	Operating Expense	8,415,196	95.5% Current Ratio	1.1
Current Liabilities	1,937,604	Operating Margin	400,136	4.5% Days to Collect	79.6
Long Term Liabilities	2,058,260	Other Income	6,919	0.1% Avg Payment Days	28.3
Total Equity	-1,615,557	Other Expense	0	0.0% Depreciation Rate	143.7%
Total Liab. and Equity	2,380,307	Net Profit or Loss	407,055	4.6% Return on Equity	-25.2%
<b>115611 VISTA PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
VISTA PARK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
DOUGLAS, GA 31533		CR Beds 168 POS Beds 0			
COFFEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 75.6	
Current Assets	7,709,457	Total Charges	13,135,435	Average Wages	17.38
Fixed Assets	7,639,028	Contract Allowance	1,330,610	10.1% Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	11,804,825	89.9% Ancillary Service	20.3%
Total Assets	15,348,485	Operating Expense	11,007,398	93.2% Current Ratio	5.3
Current Liabilities	1,443,717	Operating Margin	797,427	6.8% Days to Collect	238.3
Long Term Liabilities	0	Other Income	586,962	5.0% Avg Payment Days	25.9
Total Equity	13,904,768	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	15,348,485	Net Profit or Loss	1,384,389	11.7% Return on Equity	10.0%

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<b>115612 WARNER ROBINS REHABILITATION CENTER</b>				Proprietary - Other	
WARNER ROBINS REHABILITATION CENTER		6/30/2021 365 Days Settled			
WARNER ROBINS, GA 31088				CR Beds 126    POS Beds 0	
HOUSTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
				Length of Stay	228.2
				Average Wages	22.38
				9.8% Skilled Nursing	74.5%
				90.2% Ancillary Service	25.5%
				100.5% Current Ratio	1.8
				-0.5% Days to Collect	79.4
				9.8% Avg Payment Days	23.8
				0.0% Depreciation Rate	64.1%
				9.2% Return on Equity	88.8%

  

<b>115321 WARRENTON HEALTH AND REHAB</b>				Proprietary - Other	
WARRENTON HEALTH AND REHAB		6/20/2021 355 Days Settled			
WARRENTON, GA 30828				CR Beds 110    POS Beds 0	
WARREN				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate	53.4%
				Length of Stay	277.9
				Average Wages	17.10
				8.3% Skilled Nursing	90.9%
				91.7% Ancillary Service	9.1%
				116.2% Current Ratio	0.2
				-16.2% Days to Collect	19.2
				1.6% Avg Payment Days	58.1
				0.0% Depreciation Rate	1,224.3%
				-14.6% Return on Equity	74.5%

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<b>115605 WAYCROSS HEALTH AND REHABILITATION</b>				Nonprofit - Other	
WAYCROSS HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
WAYCROSS, GA 31501				CR Beds 92	POS Beds 0
WARE				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	53.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.4
Current Assets	952,021	Total Charges	3,982,337	Average Wages	17.69
Fixed Assets	68,810	Contract Allowance	331,366	8.3%	Skilled Nursing 89.2%
Other Assets	0	Operating Revenue	3,650,971	91.7%	Ancillary Service 10.8%
Total Assets	1,020,831	Operating Expense	4,619,525	126.5%	Current Ratio 2.0
Current Liabilities	468,685	Operating Margin	-968,554	-26.5%	Days to Collect 95.0
Long Term Liabilities	0	Other Income	519,421	14.2%	Avg Payment Days 15.8
Total Equity	552,146	Other Expense	0	0.0%	Depreciation Rate 124.6%
Total Liab. and Equity	1,020,831	Net Profit or Loss	(449,133)	-12.3%	Return on Equity -81.3%
<b>115469 WESTBURY CENTER OF CONYERS FOR NURSING AND HEALING</b>				Proprietary - Corporation	
WESTBURY CENTER OF CONYERS FOR NURSING AND HEALING		4/30/2021 304 Days Settled			
CONYERS, GA 30012		6/30/2021 61 Days Settled		CR Beds 173	POS Beds 0
ROCKDALE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,132.0
Current Assets	3,837,180	Total Charges	8,128,095	Average Wages	21.69
Fixed Assets	431,900	Contract Allowance	35,462	0.4%	Skilled Nursing 95.9%
Other Assets	0	Operating Revenue	8,092,633	99.6%	Ancillary Service 4.1%
Total Assets	4,269,080	Operating Expense	10,105,575	124.9%	Current Ratio 7.0
Current Liabilities	551,796	Operating Margin	-2,012,942	-24.9%	Days to Collect 26.7
Long Term Liabilities	0	Other Income	159,605	2.0%	Avg Payment Days 18.4
Total Equity	3,717,284	Other Expense	0	0.0%	Depreciation Rate 88.6%
Total Liab. and Equity	4,269,080	Net Profit or Loss	(1,853,337)	-22.9%	Return on Equity -49.9%

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<b>115469 WESTBURY CENTER OF CONYERS FOR NURSING AND HEALING</b>		Proprietary - Corporation	
WESTBURY CENTER OF CONYERS FOR NURSING AND HEALING		4/30/2021 304 Days Settled	
CONYERS, GA 30012		6/30/2021 61 Days Settled	
ROCKDALE		CR Beds 173 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	704,657	Total Charges	1,821,620
Fixed Assets	60,761	Contract Allowance	196,167
Other Assets	2,920	Operating Revenue	1,625,453
Total Assets	768,338	Operating Expense	1,707,752
Current Liabilities	789,364	Operating Margin	-82,299
Long Term Liabilities	61,025	Other Income	248
Total Equity	-82,051	Other Expense	0
Total Liab. and Equity	768,338	Net Profit or Loss	(82,051)
		10.8%	Skilled Nursing 87.3%
		89.2%	Ancillary Service 12.7%
		105.1%	Current Ratio 0.9
		-5.1%	Days to Collect 59.0
		0.0%	Avg Payment Days 81.3
		0.0%	Depreciation Rate 334.2%
		-5.0%	Return on Equity 100.0%

<b>115563 WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING</b>		Proprietary - Corporation	
WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING		4/30/2021 304 Days Settled	
JACKSON, GA 30233		6/30/2021 61 Days Settled	
BUTTS		CR Beds 196 POS Beds 0	
BLUE CROSS (GEORGIA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,781,495	Total Charges	2,541,466
Fixed Assets	70,380	Contract Allowance	288,258
Other Assets	2,262	Operating Revenue	2,253,208
Total Assets	1,854,137	Operating Expense	2,038,526
Current Liabilities	933,483	Operating Margin	214,682
Long Term Liabilities	705,972	Other Income	0
Total Equity	214,682	Other Expense	0
Total Liab. and Equity	1,854,137	Net Profit or Loss	214,682
		11.3%	Skilled Nursing 87.2%
		88.7%	Ancillary Service 12.8%
		90.5%	Current Ratio 1.9
		9.5%	Days to Collect 293.1
		0.0%	Avg Payment Days 67.9
		0.0%	Depreciation Rate 238.7%
		9.5%	Return on Equity 100.0%

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<b>115563 WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING</b>		Proprietary - Corporation	
WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING	4/30/2021 304 Days Settled		
JACKSON, GA 30233	6/30/2021 61 Days Settled	CR Beds 196	POS Beds 0
BUTTS		<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)		Occupancy Rate	65.3%
		Length of Stay	810.8
		Average Wages	18.47
		Skilled Nursing	85.1%
		Ancillary Service	14.9%
		Current Ratio	5.3
		Days to Collect	35.9
		Avg Payment Days	18.2
		Depreciation Rate	62.6%
		Return on Equity	-18.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,452,573	Total Charges	9,625,547
Fixed Assets	840,819	Contract Allowance	50
Other Assets	0	Operating Revenue	9,625,497
Total Assets	4,293,392	Operating Expense	10,507,454
Current Liabilities	647,971	Operating Margin	-881,957
Long Term Liabilities	0	Other Income	219,116
Total Equity	3,645,421	Other Expense	0
Total Liab. and Equity	4,293,392	Net Profit or Loss	(662,841)
		100.0%	
		109.2%	
		-9.2%	
		2.3%	
		0.0%	
		-6.9%	

  

<b>115463 WESTBURY CENTER OF MCDONOUGH FOR NURSING &amp; HEALING</b>		Proprietary - Corporation	
WESTBURY CENTER OF MCDONOUGH FOR NURSING & HEALING	4/30/2021 304 Days Settled		
MCDONOUGH, GA 30253	6/30/2021 61 Days Settled	CR Beds 210	POS Beds 0
HENRY		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	59.6%
		Length of Stay	331.7
		Average Wages	16.46
		Skilled Nursing	79.5%
		Ancillary Service	20.5%
		Current Ratio	1.9
		Days to Collect	278.9
		Avg Payment Days	70.7
		Depreciation Rate	216.7%
		Return on Equity	100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,623,350	Total Charges	2,183,869
Fixed Assets	69,655	Contract Allowance	384,366
Other Assets	9,420	Operating Revenue	1,799,503
Total Assets	1,702,425	Operating Expense	1,669,979
Current Liabilities	835,296	Operating Margin	129,524
Long Term Liabilities	737,226	Other Income	379
Total Equity	129,903	Other Expense	0
Total Liab. and Equity	1,702,425	Net Profit or Loss	129,903
		17.6%	
		82.4%	
		92.8%	
		7.2%	
		0.0%	
		0.0%	
		7.2%	

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<b>115463 WESTBURY CENTER OF MCDONOUGH FOR NURSING &amp; HEALING</b>				Proprietary - Corporation	
WESTBURY CENTER OF MCDONOUGH FOR NURSING & HEALING		4/30/2021 304 Days Settled			
MCDONOUGH, GA 30253		6/30/2021 61 Days Settled		CR Beds 210 POS Beds 0	
HENRY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 880.4	
Current Assets	2,740,632	Total Charges	8,036,257	Average Wages	16.46
Fixed Assets	165,094	Contract Allowance	31,872	0.4%	Skilled Nursing 92.9%
Other Assets	0	Operating Revenue	8,004,385	99.6%	Ancillary Service 7.1%
Total Assets	2,905,726	Operating Expense	9,862,353	123.2%	Current Ratio 12.7
Current Liabilities	215,593	Operating Margin	-1,857,968	-23.2%	Days to Collect 34.3
Long Term Liabilities	0	Other Income	3,644	0.0%	Avg Payment Days 7.2
Total Equity	2,690,133	Other Expense	0	0.0%	Depreciation Rate 293.7%
Total Liab. and Equity	2,905,726	Net Profit or Loss	(1,854,324)	-23.2%	Return on Equity -68.9%
<b>115674 WESTMINSTER COMMONS</b>				Proprietary - Partnership	
WESTMINSTER COMMONS		6/30/2021 365 Days Settled			
ATLANTA, GA 30308				CR Beds 90 POS Beds 0	
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 138.0	
Current Assets	521,253	Total Charges	6,130,312	Average Wages	27.72
Fixed Assets	221,285	Contract Allowance	-24,204	-0.4%	Skilled Nursing 89.0%
Other Assets	-100,199	Operating Revenue	6,154,516	100.4%	Ancillary Service 11.0%
Total Assets	642,339	Operating Expense	6,858,047	111.4%	Current Ratio 0.5
Current Liabilities	1,045,902	Operating Margin	-703,531	-11.4%	Days to Collect 33.4
Long Term Liabilities	304,482	Other Income	367,795	6.0%	Avg Payment Days 39.3
Total Equity	-708,045	Other Expense	0	0.0%	Depreciation Rate 117.3%
Total Liab. and Equity	642,339	Net Profit or Loss	(423,695)	-6.9%	Return on Equity 59.8%

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

<b>115601 WESTWOOD HEALTHCARE AND REHABILITATION</b>				Proprietary - Other	
WESTWOOD HEALTHCARE AND REHABILITATION		12/31/2021 365 Days Settled			
STATESBORO, GA 30458				CR Beds 60	POS Beds 0
BRYAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
				Length of Stay	130.9
				Average Wages	22.14
				7.1% Skilled Nursing	88.7%
				92.9% Ancillary Service	11.3%
				107.9% Current Ratio	0.7
				-7.9% Days to Collect	85.6
				10.4% Avg Payment Days	59.4
				0.0% Depreciation Rate	325.7%
				2.5% Return on Equity	-29.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	922,760	Total Charges	4,402,659		
Fixed Assets	50,013	Contract Allowance	314,626		
Other Assets	0	Operating Revenue	4,088,033		
Total Assets	972,773	Operating Expense	4,411,237		
Current Liabilities	1,316,191	Operating Margin	-323,204		
Long Term Liabilities	0	Other Income	423,669		
Total Equity	-343,418	Other Expense	0		
Total Liab. and Equity	972,773	Net Profit or Loss	100,465		
<b>115706 WILDWOOD HEALTH AND REHAB</b>				Proprietary - Corporation	
WILDWOOD HEALTH AND REHAB		6/30/2021 365 Days Settled			
TALKING ROCK, GA 30175				CR Beds 44	POS Beds 0
GILMER				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	78.8%
				Length of Stay	178.3
				Average Wages	19.09
				16.2% Skilled Nursing	83.6%
				83.8% Ancillary Service	16.4%
				77.3% Current Ratio	0.3
				22.7% Days to Collect	30.2
				5.8% Avg Payment Days	80.1
				0.0% Depreciation Rate	177.0%
				28.5% Return on Equity	34.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	420,481	Total Charges	5,116,631		
Fixed Assets	84,249	Contract Allowance	828,471		
Other Assets	4,237,791	Operating Revenue	4,288,160		
Total Assets	4,742,521	Operating Expense	3,316,351		
Current Liabilities	1,242,106	Operating Margin	971,809		
Long Term Liabilities	0	Other Income	248,928		
Total Equity	3,500,415	Other Expense	0		
Total Liab. and Equity	4,742,521	Net Profit or Loss	1,220,737		

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<b>115022 WILLIAM BREMAN JEWISH HOME, THE</b>				Nonprofit - Other		
WILLIAM BREMAN JEWISH HOME, THE		6/30/2021 365 Days Settled				
ATLANTA, GA 30327				CR Beds 96	POS Beds 0	
FULTON		<b>Key Performance Ind.</b>				
BLUE CROSS (GEORGIA)				Occupancy Rate	74.0%	
				Length of Stay	105.0	
				Average Wages	21.30	
				10.6%	Skilled Nursing	85.4%
				89.4%	Ancillary Service	14.6%
				127.6%	Current Ratio	0.7
				-27.6%	Days to Collect	167.3
				26.0%	Avg Payment Days	21.3
				0.0%	Depreciation Rate	3.5%
				-4.6%	Return on Equity	-6.2%
<hr/>						
<b>115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES</b>				Nonprofit - Other		
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES		12/31/2021 365 Days Settled				
GAINESVILLE, GA 30506				CR Beds 64	POS Beds 0	
HALL		<b>Key Performance Ind.</b>				
Novitas PA				Occupancy Rate	90.0%	
				Length of Stay	309.2	
				Average Wages	20.75	
				13.4%	Skilled Nursing	15.9%
				86.6%	Ancillary Service	3.0%
				69.6%	Current Ratio	0.1
				30.4%	Days to Collect	7.0
				4.9%	Avg Payment Days	65.0
				0.0%	Depreciation Rate	2.9%
				35.3%	Return on Equity	10.7%

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115327 WILLOWOOD HEALTHCARE AND REHABILITATION				Proprietary - Other	
WILLOWOOD HEALTHCARE AND REHABILITATION		12/31/2021 365 Days Settled			
FLOWERY BRANCH, GA 30542				CR Beds 100	POS Beds 0
HALL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	176.1
Current Assets	2,655,868	Total Charges	8,336,385	Average Wages	23.36
Fixed Assets	57,743	Contract Allowance	645,376	7.7%	Skilled Nursing 86.6%
Other Assets	298,498	Operating Revenue	7,691,009	92.3%	Ancillary Service 13.4%
Total Assets	3,012,109	Operating Expense	7,756,674	100.9%	Current Ratio 1.4
Current Liabilities	1,962,925	Operating Margin	-65,665	-0.9%	Days to Collect 73.3
Long Term Liabilities	0	Other Income	479,139	6.2%	Avg Payment Days 83.3
Total Equity	1,049,184	Other Expense	0	0.0%	Depreciation Rate 783.8%
Total Liab. and Equity	3,012,109	Net Profit or Loss	413,474	5.4%	Return on Equity 39.4%
115536 WINDER HEALTH CARE & REHAB CTR				Proprietary - Corporation	
WINDER HEALTH CARE & REHAB CTR		6/30/2021 365 Days Settled			
WINDER, GA 30680				CR Beds 163	POS Beds 0
BARROW				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	343.4
Current Assets	2,986,270	Total Charges	10,636,972	Average Wages	21.23
Fixed Assets	750,302	Contract Allowance	655,744	6.2%	Skilled Nursing 24.1%
Other Assets	0	Operating Revenue	9,981,228	93.8%	Ancillary Service 6.4%
Total Assets	3,736,572	Operating Expense	9,280,587	93.0%	Current Ratio 2.3
Current Liabilities	1,316,738	Operating Margin	700,641	7.0%	Days to Collect 45.0
Long Term Liabilities	0	Other Income	884,058	8.9%	Avg Payment Days 20.4
Total Equity	2,419,834	Other Expense	0	0.0%	Depreciation Rate 30.2%
Total Liab. and Equity	3,736,572	Net Profit or Loss	1,310,225	13.1%	Return on Equity 54.1%

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<b>115291 WINDERMERE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WINDERMERE HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled			
AUGUSTA, GA 30909		CR Beds 120 POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		64.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 127.7	
Current Assets	734,462	Total Charges	24,365,372	Average Wages	22.03
Fixed Assets	6,930,918	Contract Allowance	17,955,732	73.7%	Skilled Nursing 96.8%
Other Assets	444,865	Operating Revenue	6,409,640	26.3%	Ancillary Service 3.2%
Total Assets	8,110,245	Operating Expense	9,631,568	150.3%	Current Ratio 0.2
Current Liabilities	3,035,636	Operating Margin	-3,221,928	-50.3%	Days to Collect 39.7
Long Term Liabilities	13,240,597	Other Income	493,237	7.7%	Avg Payment Days 111.2
Total Equity	-8,165,985	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	8,110,248	Net Profit or Loss	(2,728,691)	-42.6%	Return on Equity 33.4%
<b>115395 WINTHROP HEALTH AND REHABILITATION</b>				Nonprofit - Other	
WINTHROP HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
ROME, GA 30161		CR Beds 100 POS Beds 0			
FLOYD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 90.6	
Current Assets	1,295,196	Total Charges	6,969,111	Average Wages	19.50
Fixed Assets	284,057	Contract Allowance	376,114	5.4%	Skilled Nursing 88.1%
Other Assets	0	Operating Revenue	6,592,997	94.6%	Ancillary Service 11.9%
Total Assets	1,579,253	Operating Expense	7,517,549	114.0%	Current Ratio 1.7
Current Liabilities	768,935	Operating Margin	-924,552	-14.0%	Days to Collect 72.2
Long Term Liabilities	0	Other Income	680,026	10.3%	Avg Payment Days 22.2
Total Equity	810,318	Other Expense	0	0.0%	Depreciation Rate 104.4%
Total Liab. and Equity	1,579,253	Net Profit or Loss	(244,526)	-3.7%	Return on Equity -30.2%

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

<b>115374 WOOD DALE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
WOOD DALE HEALTH AND REHABILITATION		9/30/2021 365 Days Settled			
DALTON, GA 30720				CR Beds 82    POS Beds 0	
WHITFIELD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            217.2	
Current Assets	4,226,770	Total Charges	6,083,141	Average Wages            21.83	
Fixed Assets	10,491,176	Contract Allowance	1,046,099	17.2%	Skilled Nursing            91.7%
Other Assets	3,345,002	Operating Revenue	5,037,042	82.8%	Ancillary Service            8.3%
Total Assets	18,062,948	Operating Expense	5,882,177	116.8%	Current Ratio            0.9
Current Liabilities	4,624,714	Operating Margin	-845,135	-16.8%	Days to Collect            170.9
Long Term Liabilities	10,386,916	Other Income	566,955	11.3%	Avg Payment Days            273.9
Total Equity	3,051,318	Other Expense	0	0.0%	Depreciation Rate            0.7%
Total Liab. and Equity	18,062,948	Net Profit or Loss	(336,237)	-6.7%	Return on Equity            -11.0%
<hr/>					
<b>115421 WOODSTOCK NURSING &amp; REHAB CTR</b>				Proprietary - Other	
WOODSTOCK NURSING & REHAB CTR		12/31/2021 365 Days Settled			
WOODSTOCK, GA 30188				CR Beds 171    POS Beds 0	
CHEROKEE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            91.7	
Current Assets	2,687,834	Total Charges	19,329,184	Average Wages            22.76	
Fixed Assets	385,767	Contract Allowance	4,375,506	22.6%	Skilled Nursing            82.1%
Other Assets	-11,756	Operating Revenue	14,953,678	77.4%	Ancillary Service            17.9%
Total Assets	3,061,845	Operating Expense	13,430,880	89.8%	Current Ratio            1.0
Current Liabilities	2,625,869	Operating Margin	1,522,798	10.2%	Days to Collect            62.7
Long Term Liabilities	-4,562,899	Other Income	7,776	0.1%	Avg Payment Days            26.3
Total Equity	4,998,875	Other Expense	0	0.0%	Depreciation Rate            130.2%
Total Liab. and Equity	3,061,845	Net Profit or Loss	1,530,574	10.2%	Return on Equity            30.6%

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115406 WRIGHTSVILLE MANOR HEALTH AND REHAB				Proprietary - Other	
WRIGHTSVILLE MANOR HEALTH AND REHAB		12/31/2021 365 Days Settled			
WRIGHTSVILLE, GA 31096				CR Beds 94	POS Beds 0
JOHNSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.2
Current Assets	1,640,074	Total Charges	6,850,673	Average Wages	15.51
Fixed Assets	35,680	Contract Allowance	520,658	7.6%	Skilled Nursing 80.8%
Other Assets	12,860	Operating Revenue	6,330,015	92.4%	Ancillary Service 19.2%
Total Assets	1,688,614	Operating Expense	6,851,351	108.2%	Current Ratio 1.9
Current Liabilities	871,760	Operating Margin	-521,336	-8.2%	Days to Collect 49.3
Long Term Liabilities	193,452	Other Income	759,178	12.0%	Avg Payment Days 32.0
Total Equity	623,402	Other Expense	0	0.0%	Depreciation Rate 477.7%
Total Liab. and Equity	1,688,614	Net Profit or Loss	237,842	3.8%	Return on Equity 38.2%
<b>115625 WYNFIELD PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
WYNFIELD PARK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
ALBANY, GA 31701				CR Beds 186	POS Beds 0
DOUGHERTY				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	69.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.3
Current Assets	2,536,826	Total Charges	12,742,512	Average Wages	16.89
Fixed Assets	309,331	Contract Allowance	540,441	4.2%	Skilled Nursing 92.2%
Other Assets	0	Operating Revenue	12,202,071	95.8%	Ancillary Service 7.8%
Total Assets	2,846,157	Operating Expense	14,061,930	115.2%	Current Ratio 1.9
Current Liabilities	1,353,672	Operating Margin	-1,859,859	-15.2%	Days to Collect 76.8
Long Term Liabilities	0	Other Income	827,578	6.8%	Avg Payment Days 19.1
Total Equity	1,492,485	Other Expense	0	0.0%	Depreciation Rate 167.6%
Total Liab. and Equity	2,846,157	Net Profit or Loss	(1,032,281)	-8.5%	Return on Equity -69.2%

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<b>115295 ZEBULON PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
ZEBULON PARK HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
MACON, GA 31210				CR Beds 66	POS Beds 0
BIBB		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.0
Current Assets	728,665	Total Charges	6,700,844	Average Wages	18.18
Fixed Assets	91,681	Contract Allowance	72,297	1.1% Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	6,628,547	98.9% Ancillary Service	19.0%
Total Assets	820,346	Operating Expense	6,637,689	100.1% Current Ratio	0.6
Current Liabilities	1,153,261	Operating Margin	-9,142	-0.1% Days to Collect	41.0
Long Term Liabilities	0	Other Income	435,290	6.6% Avg Payment Days	34.7
Total Equity	-332,915	Other Expense	0	0.0% Depreciation Rate	261.7%
Total Liab. and Equity	820,346	Net Profit or Loss	426,148	6.4% Return on Equity	-128.0%