

SNF Profile Report - 2021

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

345333 ABBOTTS CREEK CENTER				Proprietary - Corporation	
ABBOTTS CREEK CENTER		12/31/2021 365 Days Settled			
LEXINGTON, NC 27295		CR Beds 64 POS Beds 0			
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA FOR PR),		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 64.5	
Current Assets	982,916	Total Charges	9,811,213	Average Wages	22.65
Fixed Assets	100,056	Contract Allowance	2,706,673	27.6%	Skilled Nursing 80.4%
Other Assets	6,085,291	Operating Revenue	7,104,540	72.4%	Ancillary Service 19.6%
Total Assets	7,168,263	Operating Expense	7,017,215	98.8%	Current Ratio 1.8
Current Liabilities	539,577	Operating Margin	87,325	1.2%	Days to Collect 45.6
Long Term Liabilities	6,569,662	Other Income	-28,301	-0.4%	Avg Payment Days 17.6
Total Equity	59,024	Other Expense	0	0.0%	Depreciation Rate 84.2%
Total Liab. and Equity	7,168,263	Net Profit or Loss	59,024	0.8%	Return on Equity 100.0%
345161 ABERNETHY LAURELS				Nonprofit - Church	
ABERNETHY LAURELS		9/30/2021 365 Days Settled			
NEWTON, NC 28658		CR Beds 192 POS Beds 0			
CATAWBA		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 166.2	
Current Assets	1,131,267	Total Charges	26,267,223	Average Wages	17.73
Fixed Assets	51,446,175	Contract Allowance	2,497,099	9.5%	Skilled Nursing 56.4%
Other Assets	4,295,513	Operating Revenue	23,770,124	90.5%	Ancillary Service 16.2%
Total Assets	56,872,955	Operating Expense	25,147,408	105.8%	Current Ratio 0.7
Current Liabilities	1,666,370	Operating Margin	-1,377,284	-5.8%	Days to Collect 13.1
Long Term Liabilities	53,465,184	Other Income	3,136,323	13.2%	Avg Payment Days 20.5
Total Equity	1,741,401	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	56,872,955	Net Profit or Loss	1,759,039	7.4%	Return on Equity 101.0%

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345406 ACCORDIUS HEALTH AND REHABILITATION		Proprietary - Corporation	
ACCORDIUS HEALTH AND REHABILITATION		12/31/2021 365 Days Settled	
GATESVILLE, NC 27938		CR Beds 80 POS Beds 0	
GATES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.1%
Balance Sheet		Income Statement	
Current Assets	13,144,144	Total Charges	5,677,193
Fixed Assets	597,421	Contract Allowance	568,039
Other Assets	275,716	Operating Revenue	5,109,154
Total Assets	14,017,281	Operating Expense	5,209,729
Current Liabilities	12,444,363	Operating Margin	-100,575
Long Term Liabilities	47,067	Other Income	529,309
Total Equity	1,525,851	Other Expense	0
Total Liab. and Equity	14,017,281	Net Profit or Loss	428,734
		10.0%	Skilled Nursing 82.6%
		90.0%	Ancillary Service 16.9%
		102.0%	Current Ratio 1.1
		-2.0%	Days to Collect 78.3
		10.4%	Avg Payment Days 871.3
		0.0%	Depreciation Rate 60.6%
		8.4%	Return on Equity 28.1%

345509 ACCORDIUS HEALTH AT ABERDEEN		Proprietary - Corporation	
ACCORDIUS HEALTH AT ABERDEEN		12/31/2021 365 Days Settled	
ABERDEEN, NC 28315		CR Beds 102 POS Beds 0	
MOORE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	64.3%
Balance Sheet		Income Statement	
Current Assets	1,238,510	Total Charges	7,247,861
Fixed Assets	298,839	Contract Allowance	268,235
Other Assets	128,531	Operating Revenue	6,979,626
Total Assets	1,665,880	Operating Expense	7,602,678
Current Liabilities	185,592	Operating Margin	-623,052
Long Term Liabilities	73,266	Other Income	1,100,585
Total Equity	1,407,022	Other Expense	0
Total Liab. and Equity	1,665,880	Net Profit or Loss	477,533
		3.7%	Skilled Nursing 87.1%
		96.3%	Ancillary Service 11.9%
		108.9%	Current Ratio 6.7
		-8.9%	Days to Collect 17.4
		15.8%	Avg Payment Days 6.7
		0.0%	Depreciation Rate 272.1%
		6.8%	Return on Equity 33.9%

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345010 ACCORDIUS HEALTH AT ASHEVILLE				Proprietary - Corporation	
ACCORDIUS HEALTH AT ASHEVILLE		12/31/2021 365 Days Settled			
ASHEVILLE, NC 28804		CR Beds 77 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay 133.4	
Current Assets	1,413,766	Total Charges	6,396,675	Average Wages	21.61
Fixed Assets	324,403	Contract Allowance	910,251	14.2%	Skilled Nursing 89.8%
Other Assets	107,252	Operating Revenue	5,486,424	85.8%	Ancillary Service 10.2%
Total Assets	1,845,421	Operating Expense	5,589,649	101.9%	Current Ratio 1.1
Current Liabilities	1,242,079	Operating Margin	-103,225	-1.9%	Days to Collect 99.7
Long Term Liabilities	444,509	Other Income	249,676	4.6%	Avg Payment Days 78.2
Total Equity	158,833	Other Expense	0	0.0%	Depreciation Rate 88.3%
Total Liab. and Equity	1,845,421	Net Profit or Loss	146,451	2.7%	Return on Equity 92.2%
345208 ACCORDIUS HEALTH AT BREVARD				Proprietary - Corporation	
ACCORDIUS HEALTH AT BREVARD		12/31/2021 365 Days Settled			
BREVARD, NC 28712		CR Beds 147 POS Beds 0			
TRANSYLVANIA		Key Performance Ind.			
NOVITAS		Occupancy Rate		41.9%	
Balance Sheet		Income Statement		Length of Stay 183.0	
Current Assets	2,899,735	Total Charges	7,730,533	Average Wages	23.48
Fixed Assets	1,015,775	Contract Allowance	245,724	3.2%	Skilled Nursing 88.6%
Other Assets	174,770	Operating Revenue	7,484,809	96.8%	Ancillary Service 11.4%
Total Assets	4,090,280	Operating Expense	7,266,804	97.1%	Current Ratio 0.9
Current Liabilities	3,296,724	Operating Margin	218,005	2.9%	Days to Collect 13.7
Long Term Liabilities	333,288	Other Income	607,203	8.1%	Avg Payment Days 165.5
Total Equity	460,268	Other Expense	0	0.0%	Depreciation Rate 93.1%
Total Liab. and Equity	4,090,280	Net Profit or Loss	825,208	11.0%	Return on Equity 179.3%

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345243 ACCORDIUS HEALTH AT CHARLOTTE				Proprietary - Corporation	
ACCORDIUS HEALTH AT CHARLOTTE				12/31/2021 365 Days Settled	
CHARLOTTE, NC 28212				CR Beds 120 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.1%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	6,423,856	Total Charges	10,292,172	Average Wages	21.78
Fixed Assets	1,237,700	Contract Allowance	1,885,145	18.3% Skilled Nursing	89.2%
Other Assets	157,568	Operating Revenue	8,407,027	81.7% Ancillary Service	10.8%
Total Assets	7,819,124	Operating Expense	8,506,743	101.2% Current Ratio	1.3
Current Liabilities	4,768,090	Operating Margin	-99,716	-1.2% Days to Collect	28.4
Long Term Liabilities	0	Other Income	333,334	4.0% Avg Payment Days	203.1
Total Equity	3,051,034	Other Expense	0	0.0% Depreciation Rate	82.7%
Total Liab. and Equity	7,819,124	Net Profit or Loss	233,618	2.8% Return on Equity	7.7%

345131 ACCORDIUS HEALTH AT CLEMMONS				Proprietary - Corporation	
ACCORDIUS HEALTH AT CLEMMONS				12/31/2021 365 Days Settled	
CLEMMONS, NC 27012				CR Beds 94 POS Beds 0	
DAVIDSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	91.6
Current Assets	3,474,237	Total Charges	8,581,813	Average Wages	22.52
Fixed Assets	831,412	Contract Allowance	19,886	0.2% Skilled Nursing	89.6%
Other Assets	381,536	Operating Revenue	8,561,927	99.8% Ancillary Service	10.4%
Total Assets	4,687,185	Operating Expense	8,408,093	98.2% Current Ratio	1.0
Current Liabilities	3,435,790	Operating Margin	153,834	1.8% Days to Collect	26.0
Long Term Liabilities	0	Other Income	386,617	4.5% Avg Payment Days	149.3
Total Equity	1,251,395	Other Expense	0	0.0% Depreciation Rate	103.2%
Total Liab. and Equity	4,687,185	Net Profit or Loss	540,451	6.3% Return on Equity	43.2%

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345130 ACCORDIUS HEALTH AT CONCORD				Proprietary - Partnership	
ACCORDIUS HEALTH AT CONCORD		12/31/2021 365 Days Settled			
CONCORD, NC 28025		CR Beds 120 POS Beds 0			
CABARRUS		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate	52.9%		
Balance Sheet		Income Statement		Length of Stay	133.1
Current Assets	16,366,235	Total Charges	8,287,310	Average Wages	23.01
Fixed Assets	883,394	Contract Allowance	618,003	7.5% Skilled Nursing	88.2%
Other Assets	300,029	Operating Revenue	7,669,307	92.5% Ancillary Service	11.8%
Total Assets	17,549,658	Operating Expense	7,193,091	93.8% Current Ratio	1.1
Current Liabilities	14,415,797	Operating Margin	476,216	6.2% Days to Collect	47.0
Long Term Liabilities	50,674	Other Income	1,509,774	19.7% Avg Payment Days	729.3
Total Equity	3,083,187	Other Expense	0	0.0% Depreciation Rate	79.1%
Total Liab. and Equity	17,549,658	Net Profit or Loss	1,985,990	25.9% Return on Equity	64.4%
345359 ACCORDIUS HEALTH AT CREEKSIDE CARE				Proprietary - Corporation	
ACCORDIUS HEALTH AT CREEKSIDE CARE		12/31/2021 365 Days Settled			
AHOSKIE, NC 27910		CR Beds 151 POS Beds 0			
HERTFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	67.5%		
Balance Sheet		Income Statement		Length of Stay	147.7
Current Assets	-645,260	Total Charges	12,019,622	Average Wages	21.54
Fixed Assets	2,099,768	Contract Allowance	596,624	5.0% Skilled Nursing	84.7%
Other Assets	126,098	Operating Revenue	11,422,998	95.0% Ancillary Service	15.3%
Total Assets	1,580,606	Operating Expense	12,870,697	112.7% Current Ratio	0.2
Current Liabilities	-3,513,298	Operating Margin	-1,447,699	-12.7% Days to Collect	(82.3)
Long Term Liabilities	0	Other Income	2,717,962	23.8% Avg Payment Days	(101.2)
Total Equity	5,093,904	Other Expense	0	0.0% Depreciation Rate	86.0%
Total Liab. and Equity	1,580,606	Net Profit or Loss	1,270,263	11.1% Return on Equity	24.9%

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345162 ACCORDIUS HEALTH AT GASTONIA		Proprietary - Corporation	
ACCORDIUS HEALTH AT GASTONIA		12/31/2021 365 Days Settled	
GASTONIA, NC 28052		CR Beds 118 POS Beds 0	
GASTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	57.8%
Balance Sheet		Income Statement	
Current Assets	-172,935	Total Charges	8,977,149
Fixed Assets	1,087,695	Contract Allowance	488,112
Other Assets	179,983	Operating Revenue	8,489,037
Total Assets	1,094,743	Operating Expense	7,798,113
Current Liabilities	-339,640	Operating Margin	690,924
Long Term Liabilities	-3,925	Other Income	273,187
Total Equity	1,438,308	Other Expense	0
Total Liab. and Equity	1,094,743	Net Profit or Loss	964,111
		5.4%	Skilled Nursing 90.4%
		94.6%	Ancillary Service 9.6%
		91.9%	Current Ratio 0.5
		8.1%	Days to Collect (22.4)
		3.2%	Avg Payment Days (16.9)
		0.0%	Depreciation Rate 121.0%
		11.4%	Return on Equity 67.0%

345014 ACCORDIUS HEALTH AT GREENSBORO, LLC		Proprietary - Corporation	
ACCORDIUS HEALTH AT GREENSBORO, LLC		12/31/2021 365 Days Settled	
GREENSBORO, NC 27401		CR Beds 105 POS Beds 0	
GUILFORD		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	65.8%
Balance Sheet		Income Statement	
Current Assets	2,176,658	Total Charges	8,225,676
Fixed Assets	436,384	Contract Allowance	412,497
Other Assets	407,626	Operating Revenue	7,813,179
Total Assets	3,020,668	Operating Expense	7,764,493
Current Liabilities	45,239	Operating Margin	48,686
Long Term Liabilities	48,269	Other Income	1,488,805
Total Equity	2,927,160	Other Expense	0
Total Liab. and Equity	3,020,668	Net Profit or Loss	1,537,491
		5.0%	Skilled Nursing 90.7%
		95.0%	Ancillary Service 9.3%
		99.4%	Current Ratio 48.1
		0.6%	Days to Collect 39.6
		19.1%	Avg Payment Days 0.2
		0.0%	Depreciation Rate 307.1%
		19.7%	Return on Equity 52.5%

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345285 ACCORDIUS HEALTH AT HENDERSONVILLE LLC				Proprietary - Other	
ACCORDIUS HEALTH AT HENDERSONVILLE LLC		12/31/2021 365 Days Settled			
HENDERSONVILLE, NC 28791				CR Beds 134 POS Beds 0	
HENDERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.0%
				Length of Stay	173.8
				Average Wages	21.56
				6.8% Skilled Nursing	92.8%
				93.2% Ancillary Service	7.2%
				91.1% Current Ratio	1.4
				8.9% Days to Collect	24.1
				4.6% Avg Payment Days	65.8
				0.0% Depreciation Rate	91.4%
				13.5% Return on Equity	63.9%
Balance Sheet		Income Statement			
Current Assets	2,082,852	Total Charges	9,833,569		
Fixed Assets	1,316,641	Contract Allowance	664,747		
Other Assets	162,756	Operating Revenue	9,168,822		
Total Assets	3,562,249	Operating Expense	8,356,492		
Current Liabilities	1,509,162	Operating Margin	812,330		
Long Term Liabilities	116,951	Other Income	424,191		
Total Equity	1,936,136	Other Expense	0		
Total Liab. and Equity	3,562,249	Net Profit or Loss	1,236,521		
345011 ACCORDIUS HEALTH AT LEXINGTON				Proprietary - Corporation	
ACCORDIUS HEALTH AT LEXINGTON		12/31/2021 365 Days Settled			
LEXINGTON, NC 27292				CR Beds 106 POS Beds 0	
DAVIDSON				Key Performance Ind.	
NOVITAS				Occupancy Rate	71.9%
				Length of Stay	96.5
				Average Wages	21.96
				1.5% Skilled Nursing	88.8%
				98.5% Ancillary Service	11.2%
				109.3% Current Ratio	0.6
				-9.3% Days to Collect	53.6
				11.7% Avg Payment Days	83.2
				0.0% Depreciation Rate	186.5%
				2.4% Return on Equity	-128.0%
Balance Sheet		Income Statement			
Current Assets	1,352,410	Total Charges	8,923,000		
Fixed Assets	594,207	Contract Allowance	133,444		
Other Assets	152,677	Operating Revenue	8,789,556		
Total Assets	2,099,294	Operating Expense	9,604,290		
Current Liabilities	2,208,263	Operating Margin	-814,734		
Long Term Liabilities	54,603	Other Income	1,024,137		
Total Equity	-163,572	Other Expense	0		
Total Liab. and Equity	2,099,294	Net Profit or Loss	209,403		

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345304 ACCORDIUS HEALTH AT MIDWOOD, LLC				Proprietary - Corporation	
ACCORDIUS HEALTH AT MIDWOOD, LLC				12/31/2021 365 Days Settled	
CHARLOTTE, NC 28205				CR Beds 100 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
NOVITAS				Occupancy Rate	53.5%
Balance Sheet		Income Statement		Length of Stay	142.6
Current Assets	629,700	Total Charges	6,252,766	Average Wages	21.40
Fixed Assets	674,357	Contract Allowance	564,470	9.0%	Skilled Nursing 92.9%
Other Assets	120,297	Operating Revenue	5,688,296	91.0%	Ancillary Service 7.1%
Total Assets	1,424,354	Operating Expense	5,999,662	105.5%	Current Ratio 1.5
Current Liabilities	409,117	Operating Margin	-311,366	-5.5%	Days to Collect 4.8
Long Term Liabilities	0	Other Income	503,199	8.8%	Avg Payment Days 22.9
Total Equity	1,015,237	Other Expense	0	0.0%	Depreciation Rate 125.3%
Total Liab. and Equity	1,424,354	Net Profit or Loss	191,833	3.4%	Return on Equity 18.9%

345345 ACCORDIUS HEALTH AT MONROE				Proprietary - Corporation	
ACCORDIUS HEALTH AT MONROE				12/31/2021 365 Days Settled	
MONROE, NC 28112				CR Beds 72 POS Beds 0	
UNION				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	1,109,456	Total Charges	6,471,092	Average Wages	21.57
Fixed Assets	614,072	Contract Allowance	810,844	12.5%	Skilled Nursing 87.2%
Other Assets	95,809	Operating Revenue	5,660,248	87.5%	Ancillary Service 11.9%
Total Assets	1,819,337	Operating Expense	4,835,136	85.4%	Current Ratio (2.0)
Current Liabilities	-557,339	Operating Margin	825,112	14.6%	Days to Collect 20.5
Long Term Liabilities	216,978	Other Income	480,203	8.5%	Avg Payment Days (44.7)
Total Equity	2,159,698	Other Expense	0	0.0%	Depreciation Rate 77.9%
Total Liab. and Equity	1,819,337	Net Profit or Loss	1,305,315	23.1%	Return on Equity 60.4%

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345179 ACCORDIUS HEALTH AT MOORESVILLE				Proprietary - Corporation	
ACCORDIUS HEALTH AT MOORESVILLE 12/31/2021 365 Days Settled					
MOORESVILLE, NC 28115				CR Beds 131 POS Beds 0	
IREDELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.1%
Balance Sheet		Income Statement		Length of Stay	125.7
Current Assets	2,817,488	Total Charges	8,463,027	Average Wages	21.16
Fixed Assets	993,170	Contract Allowance	745,159	8.8% Skilled Nursing	90.8%
Other Assets	155,410	Operating Revenue	7,717,868	91.2% Ancillary Service	9.2%
Total Assets	3,966,068	Operating Expense	7,201,356	93.3% Current Ratio	1.3
Current Liabilities	2,128,189	Operating Margin	516,512	6.7% Days to Collect	87.4
Long Term Liabilities	0	Other Income	618,652	8.0% Avg Payment Days	105.6
Total Equity	1,837,879	Other Expense	0	0.0% Depreciation Rate	95.0%
Total Liab. and Equity	3,966,068	Net Profit or Loss	1,135,164	14.7% Return on Equity	61.8%

345081 ACCORDIUS HEALTH AT ROSE MANOR LLC				Proprietary - Partnership	
ACCORDIUS HEALTH AT ROSE MANOR 12/31/2021 365 Days Settled					
LLC					
DURHAM, NC 27704				CR Beds 111 POS Beds 0	
DURHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	133.9
Current Assets	2,318,660	Total Charges	11,017,640	Average Wages	21.92
Fixed Assets	632,166	Contract Allowance	658,869	6.0% Skilled Nursing	90.0%
Other Assets	422,125	Operating Revenue	10,358,771	94.0% Ancillary Service	10.0%
Total Assets	3,372,951	Operating Expense	8,742,604	84.4% Current Ratio	(4.4)
Current Liabilities	-531,596	Operating Margin	1,616,167	15.6% Days to Collect	51.3
Long Term Liabilities	409,538	Other Income	428,607	4.1% Avg Payment Days	(25.5)
Total Equity	3,495,009	Other Expense	0	0.0% Depreciation Rate	219.3%
Total Liab. and Equity	3,372,951	Net Profit or Loss	2,044,774	19.7% Return on Equity	58.5%

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345083 ACCORDIUS HEALTH AT RUTHERFORD LLC				Proprietary - Corporation	
ACCORDIUS HEALTH AT RUTHERFORD LLC				12/31/2021 365 Days Settled	
RUTHERFORDTON, NC 28139				CR Beds 80 POS Beds 0	
RUTHERFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	120.2
Current Assets	1,840,679	Total Charges	8,276,828	Average Wages	19.65
Fixed Assets	130,869	Contract Allowance	480,200	5.8% Skilled Nursing	88.2%
Other Assets	73,200	Operating Revenue	7,796,628	94.2% Ancillary Service	11.8%
Total Assets	<u>2,044,748</u>	Operating Expense	6,901,652	88.5% Current Ratio	(1.0)
Current Liabilities	-1,880,666	Operating Margin	894,976	11.5% Days to Collect	74.2
Long Term Liabilities	358,368	Other Income	1,389,043	17.8% Avg Payment Days	(101.2)
Total Equity	<u>3,567,046</u>	Other Expense	0	0.0% Depreciation Rate	561.4%
Total Liab. and Equity	<u>2,044,748</u>	Net Profit or Loss	<u>2,284,019</u>	29.3% Return on Equity	64.0%
345115 ACCORDIUS HEALTH AT SALISBURY				Proprietary - Corporation	
ACCORDIUS HEALTH AT SALISBURY				12/31/2021 365 Days Settled	
SALISBURY, NC 28144				CR Beds 185 POS Beds 0	
ROWAN				Key Performance Ind.	
NOVITAS				Occupancy Rate	62.6%
Balance Sheet		Income Statement		Length of Stay	184.7
Current Assets	3,572,283	Total Charges	13,415,008	Average Wages	20.76
Fixed Assets	1,007,493	Contract Allowance	499,980	3.7% Skilled Nursing	93.0%
Other Assets	218,879	Operating Revenue	12,915,028	96.3% Ancillary Service	7.0%
Total Assets	<u>4,798,655</u>	Operating Expense	13,682,034	105.9% Current Ratio	1.2
Current Liabilities	2,929,964	Operating Margin	-767,006	-5.9% Days to Collect	59.7
Long Term Liabilities	159,423	Other Income	1,142,691	8.8% Avg Payment Days	76.9
Total Equity	<u>1,709,268</u>	Other Expense	0	0.0% Depreciation Rate	151.7%
Total Liab. and Equity	<u>4,798,655</u>	Net Profit or Loss	<u>375,685</u>	2.9% Return on Equity	22.0%

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345375 ACCORDIUS HEALTH AT SCOTLAND MANOR				Proprietary - Corporation	
ACCORDIUS HEALTH AT SCOTLAND MANOR		12/31/2021 365 Days Settled			
SCOTLAND NECK, NC 27874				CR Beds 62	POS Beds 0
HALIFAX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	215.1
Current Assets	1,171,648	Total Charges	4,509,649	Average Wages	20.04
Fixed Assets	156,567	Contract Allowance	181,825	4.0% Skilled Nursing	90.7%
Other Assets	165,643	Operating Revenue	4,327,824	96.0% Ancillary Service	9.3%
Total Assets	<u>1,493,858</u>	Operating Expense	4,318,287	99.8% Current Ratio	(1.6)
Current Liabilities	-717,347	Operating Margin	9,537	0.2% Days to Collect	1.4
Long Term Liabilities	221,578	Other Income	1,448,014	33.5% Avg Payment Days	(61.4)
Total Equity	<u>1,989,627</u>	Other Expense	0	0.0% Depreciation Rate	188.6%
Total Liab. and Equity	<u>1,493,858</u>	Net Profit or Loss	<u>1,457,551</u>	33.7% Return on Equity	73.3%
345128 ACCORDIUS HEALTH AT STATESVILLE				Proprietary - Corporation	
ACCORDIUS HEALTH AT STATESVILLE		12/31/2021 365 Days Settled			
STATESVILLE, NC 28677				CR Beds 147	POS Beds 0
IREDELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	168.8
Current Assets	1,305,073	Total Charges	10,618,283	Average Wages	20.40
Fixed Assets	1,118,569	Contract Allowance	575,141	5.4% Skilled Nursing	88.4%
Other Assets	181,013	Operating Revenue	10,043,142	94.6% Ancillary Service	11.6%
Total Assets	<u>2,604,655</u>	Operating Expense	10,031,634	99.9% Current Ratio	51.0
Current Liabilities	25,582	Operating Margin	11,508	0.1% Days to Collect	45.4
Long Term Liabilities	0	Other Income	1,621,618	16.1% Avg Payment Days	0.7
Total Equity	<u>2,579,073</u>	Other Expense	0	0.0% Depreciation Rate	106.6%
Total Liab. and Equity	<u>2,604,655</u>	Net Profit or Loss	<u>1,633,126</u>	16.3% Return on Equity	63.3%

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345133 ACCORDIUS HEALTH AT WILKESBORO				Proprietary - Partnership	
ACCORDIUS HEALTH AT WILKESBORO				12/31/2021 365 Days Settled	
WILKESBORO, NC 28697				CR Beds 120 POS Beds 0	
WILKES				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	67.4%
Balance Sheet				Income Statement	
Current Assets	2,436,064	Total Charges	10,356,915	Length of Stay	109.7
Fixed Assets	893,032	Contract Allowance	741,220	Average Wages	20.13
Other Assets	345,317	Operating Revenue	9,615,695	7.2% Skilled Nursing	86.9%
Total Assets	3,674,413	Operating Expense	7,846,207	92.8% Ancillary Service	13.1%
Current Liabilities	-506,092	Operating Margin	1,769,488	81.6% Current Ratio	(4.8)
Long Term Liabilities	418,731	Other Income	555,127	18.4% Days to Collect	68.4
Total Equity	3,761,774	Other Expense	0	5.8% Avg Payment Days	(25.5)
Total Liab. and Equity	3,674,413	Net Profit or Loss	2,324,615	0.0% Depreciation Rate	101.6%
				24.2% Return on Equity	61.8%
345236 ACCORDIUS HEALTH AT WILMINGTON				Proprietary - Corporation	
ACCORDIUS HEALTH AT WILMINGTON				12/31/2021 365 Days Settled	
WILMINGTON, NC 28401				CR Beds 120 POS Beds 0	
NEW HANOVER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.9%
Balance Sheet				Income Statement	
Current Assets	276,570	Total Charges	11,541,653	Length of Stay	108.9
Fixed Assets	3,417,888	Contract Allowance	987,188	Average Wages	21.97
Other Assets	169,077	Operating Revenue	10,554,465	8.6% Skilled Nursing	85.3%
Total Assets	3,863,535	Operating Expense	9,920,487	91.4% Ancillary Service	14.7%
Current Liabilities	21,341	Operating Margin	633,978	94.0% Current Ratio	13.0
Long Term Liabilities	48,429	Other Income	2,703,483	6.0% Days to Collect	46.1
Total Equity	3,793,765	Other Expense	0	25.6% Avg Payment Days	0.8
Total Liab. and Equity	3,863,535	Net Profit or Loss	3,337,461	0.0% Depreciation Rate	56.1%
				31.6% Return on Equity	88.0%

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345063 ACCORDIUS HEALTH AT WILSON				Proprietary - Partnership	
ACCORDIUS HEALTH AT WILSON				12/31/2021 365 Days Settled	
WILSON, NC 27893				CR Beds 110 POS Beds 0	
WILSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 53.3%	
Balance Sheet		Income Statement		Length of Stay 129.0	
Current Assets	2,442,596	Total Charges	7,155,283	Average Wages 19.34	
Fixed Assets	197,528	Contract Allowance	439,114	6.1% Skilled Nursing 90.0%	
Other Assets	373,796	Operating Revenue	6,716,169	93.9% Ancillary Service 10.0%	
Total Assets	3,013,920	Operating Expense	7,019,257	104.5% Current Ratio 1.3	
Current Liabilities	1,828,542	Operating Margin	-303,088	-4.5% Days to Collect 52.8	
Long Term Liabilities	2,174	Other Income	859,058	12.8% Avg Payment Days 93.5	
Total Equity	1,183,204	Other Expense	0	0.0% Depreciation Rate 457.0%	
Total Liab. and Equity	3,013,920	Net Profit or Loss	555,970	8.3% Return on Equity 47.0%	
345149 ACCORDIUS HEALTH AT WINSTON SALEM				Proprietary - Corporation	
ACCORDIUS HEALTH AT WINSTON SALEM				12/31/2021 365 Days Settled	
WINSTON-SALEM, NC 27106				CR Beds 80 POS Beds 0	
FORSYTH				Key Performance Ind.	
NOVITAS				Occupancy Rate 64.0%	
Balance Sheet		Income Statement		Length of Stay 62.3	
Current Assets	1,882,169	Total Charges	7,858,950	Average Wages 21.13	
Fixed Assets	1,190,219	Contract Allowance	819,530	10.4% Skilled Nursing 82.5%	
Other Assets	97,597	Operating Revenue	7,039,420	89.6% Ancillary Service 17.5%	
Total Assets	3,169,985	Operating Expense	7,146,084	101.5% Current Ratio 0.6	
Current Liabilities	2,897,055	Operating Margin	-106,664	-1.5% Days to Collect 94.3	
Long Term Liabilities	29,511	Other Income	482,735	6.9% Avg Payment Days 146.9	
Total Equity	243,419	Other Expense	0	0.0% Depreciation Rate 50.9%	
Total Liab. and Equity	3,169,985	Net Profit or Loss	376,071	5.3% Return on Equity 154.5%	

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345535 ADAMS FARM LIVING & REHABILITATION				Proprietary - Corporation	
ADAMS FARM LIVING & REHABILITATION				9/30/2021 365 Days Settled	
JAMESTOWN, NC 27282				CR Beds 120 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	74.2%
Balance Sheet				Income Statement	
Current Assets	2,439,805	Total Charges	13,175,161	Length of Stay	86.2
Fixed Assets	495,698	Contract Allowance	2,183,899	Average Wages	28.00
Other Assets	18,300	Operating Revenue	10,991,262	16.6% Skilled Nursing	81.0%
Total Assets	2,953,803	Operating Expense	10,991,280	83.4% Ancillary Service	19.0%
Current Liabilities	1,217,091	Operating Margin	-18	100.0% Current Ratio	2.0
Long Term Liabilities	368,158	Other Income	854,371	0.0% Days to Collect	41.0
Total Equity	1,368,554	Other Expense	0	7.8% Avg Payment Days	27.9
Total Liab. and Equity	2,953,803	Net Profit or Loss	854,353	0.0% Depreciation Rate	75.1%
				7.8% Return on Equity	62.4%

345420 ALAMANCE HEALTH CARE CENTER				Proprietary - Corporation	
ALAMANCE HEALTH CARE CENTER				5/27/2021 239 Days Settled	
BURLINGTON, NC 27217				12/31/2021 218 Days Settled	
ALAMANCE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	80.4%
Balance Sheet				Income Statement	
Current Assets	5,495,069	Total Charges	11,919,456	Length of Stay	101.7
Fixed Assets	1,756,472	Contract Allowance	445,191	Average Wages	25.66
Other Assets	214,537	Operating Revenue	11,474,265	3.7% Skilled Nursing	78.0%
Total Assets	7,466,078	Operating Expense	8,371,212	96.3% Ancillary Service	22.0%
Current Liabilities	641,088	Operating Margin	3,103,053	73.0% Current Ratio	8.6
Long Term Liabilities	204,265	Other Income	202,632	27.0% Days to Collect	41.9
Total Equity	6,620,725	Other Expense	0	1.8% Avg Payment Days	12.4
Total Liab. and Equity	7,466,078	Net Profit or Loss	3,305,685	0.0% Depreciation Rate	2.8%
				28.8% Return on Equity	49.9%

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345420 ALAMANCE HEALTH CARE CENTER				Proprietary - Corporation	
ALAMANCE HEALTH CARE CENTER		5/27/2021 239 Days Settled			
BURLINGTON, NC 27217		12/31/2021 218 Days Settled		CR Beds 180 POS Beds 0	
ALAMANCE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				262.3	
Current Assets	2,851,604	Total Charges	11,375,225	Average Wages	
Fixed Assets	45,069	Contract Allowance	2,490,739	25.66	
Other Assets	0	Operating Revenue	8,884,486	21.9%	
Total Assets	2,896,673	Operating Expense	8,943,016	78.1%	
Current Liabilities	2,782,315	Operating Margin	-58,530	100.7%	
Long Term Liabilities	0	Other Income	172,888	-0.7%	
Total Equity	114,358	Other Expense	0	1.9%	
Total Liab. and Equity	2,896,673	Net Profit or Loss	114,358	0.0%	
				Return on Equity	
				100.0%	
345441 ALEXANDRIA PLACE				Proprietary - Corporation	
ALEXANDRIA PLACE		9/30/2021 365 Days Settled			
GASTONIA, NC 28054				CR Beds 100 POS Beds 0	
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
				377.0	
Current Assets	1,579,791	Total Charges	7,187,644	Average Wages	
Fixed Assets	267,221	Contract Allowance	0	19.29	
Other Assets	0	Operating Revenue	7,187,644	0.0%	
Total Assets	1,847,012	Operating Expense	7,631,533	100.0%	
Current Liabilities	454,474	Operating Margin	-443,889	106.2%	
Long Term Liabilities	19,378	Other Income	809,963	-6.2%	
Total Equity	1,373,160	Other Expense	0	11.3%	
Total Liab. and Equity	1,847,012	Net Profit or Loss	366,074	0.0%	
				Return on Equity	
				26.7%	

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345261 ALLEGHANY CENTER				Proprietary - Corporation	
ALLEGHANY CENTER		12/31/2021 365 Days Settled			
SPARTA, NC 28675				CR Beds 90 POS Beds 0	
ALLEGHANY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 259.1	
Current Assets	1,063,883	Total Charges	5,681,796	Average Wages	24.19
Fixed Assets	531,180	Contract Allowance	-1,934,636	-34.0%	Skilled Nursing 88.8%
Other Assets	789,193	Operating Revenue	7,616,432	134.0%	Ancillary Service 11.2%
Total Assets	2,384,256	Operating Expense	7,470,670	98.1%	Current Ratio 1.4
Current Liabilities	787,533	Operating Margin	145,762	1.9%	Days to Collect 48.3
Long Term Liabilities	1,444,497	Other Income	6,464	0.1%	Avg Payment Days 21.1
Total Equity	152,226	Other Expense	0	0.0%	Depreciation Rate 36.1%
Total Liab. and Equity	2,384,256	Net Profit or Loss	152,226	2.0%	Return on Equity 100.0%
345155 ALPINE HEALTH AND REHABILITATION OF ASHEBORO				Proprietary - Corporation	
ALPINE HEALTH AND REHABILITATION OF ASHEBORO		9/30/2021 365 Days Settled			
ASHEBORO, NC 27203				CR Beds 238 POS Beds 0	
RANDOLPH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 49.0%	
Balance Sheet		Income Statement		Length of Stay 276.6	
Current Assets	3,268,335	Total Charges	35,587,707	Average Wages	23.11
Fixed Assets	543,713	Contract Allowance	21,002,806	59.0%	Skilled Nursing 95.6%
Other Assets	0	Operating Revenue	14,584,901	41.0%	Ancillary Service 4.4%
Total Assets	3,812,048	Operating Expense	11,553,084	79.2%	Current Ratio 2.3
Current Liabilities	1,426,980	Operating Margin	3,031,817	20.8%	Days to Collect 37.9
Long Term Liabilities	0	Other Income	876,407	6.0%	Avg Payment Days 7.2
Total Equity	2,385,068	Other Expense	0	0.0%	Depreciation Rate 174.1%
Total Liab. and Equity	3,812,048	Net Profit or Loss	3,908,224	26.8%	Return on Equity 163.9%

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345066 ALSTON BROOK				Proprietary - Corporation	
ALSTON BROOK		9/30/2021 365 Days Settled			
LEXINGTON, NC 27295				CR Beds 100 POS Beds 0	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 76.4%	
Balance Sheet		Income Statement		Length of Stay 182.3	
Current Assets	4,436,150	Total Charges	10,260,864	Average Wages 22.34	
Fixed Assets	3,311,800	Contract Allowance	0	0.0% Skilled Nursing 89.8%	
Other Assets	0	Operating Revenue	10,260,864	100.0% Ancillary Service 10.2%	
Total Assets	7,747,950	Operating Expense	9,489,612	92.5% Current Ratio 5.2	
Current Liabilities	845,103	Operating Margin	771,252	7.5% Days to Collect 51.9	
Long Term Liabilities	3,287,795	Other Income	1,237,154	12.1% Avg Payment Days 31.0	
Total Equity	3,615,052	Other Expense	0	0.0% Depreciation Rate 4.1%	
Total Liab. and Equity	7,747,950	Net Profit or Loss	2,008,406	19.6% Return on Equity 55.6%	

345051 ANSON HEALTH AND REHABILITATION				Proprietary - Corporation	
ANSON HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
WADESBORO, NC 28170				CR Beds 95 POS Beds 0	
ANSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 81.3%	
Balance Sheet		Income Statement		Length of Stay 140.2	
Current Assets	4,742,201	Total Charges	10,611,075	Average Wages 20.44	
Fixed Assets	724,263	Contract Allowance	-648,299	-6.1% Skilled Nursing 70.0%	
Other Assets	0	Operating Revenue	11,259,374	106.1% Ancillary Service 30.0%	
Total Assets	5,466,464	Operating Expense	9,493,181	84.3% Current Ratio 4.9	
Current Liabilities	962,497	Operating Margin	1,766,193	15.7% Days to Collect 32.5	
Long Term Liabilities	0	Other Income	368,363	3.3% Avg Payment Days 20.3	
Total Equity	4,503,967	Other Expense	0	0.0% Depreciation Rate 53.8%	
Total Liab. and Equity	5,466,464	Net Profit or Loss	2,134,556	19.0% Return on Equity 47.4%	

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345573 ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY				Nonprofit - Church	
ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY		12/31/2021 365 Days Settled			
WINSTON SALEM, NC 27104				CR Beds 189 POS Beds 0	
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	82.6%
				Length of Stay	365.4
				Average Wages	21.04
				3.8% Skilled Nursing	24.9%
				96.2% Ancillary Service	1.4%
				112.9% Current Ratio	1.4
				-12.9% Days to Collect	22.6
				27.9% Avg Payment Days	58.8
				0.0% Depreciation Rate	5.1%
				15.0% Return on Equity	10.2%
Balance Sheet		Income Statement			
Current Assets	61,156,866	Total Charges	33,626,975		
Fixed Assets	92,387,257	Contract Allowance	1,284,259		
Other Assets	1,648,675	Operating Revenue	32,342,716		
Total Assets	155,192,798	Operating Expense	36,525,204		
Current Liabilities	43,983,694	Operating Margin	-4,182,488		
Long Term Liabilities	63,826,595	Other Income	9,025,186		
Total Equity	47,382,509	Other Expense	0		
Total Liab. and Equity	155,192,798	Net Profit or Loss	4,842,698		
345544 ASBURY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ASBURY HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28215				CR Beds 234 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	82.2%
				Length of Stay	94.5
				Average Wages	22.22
				12.5% Skilled Nursing	32.3%
				87.5% Ancillary Service	13.0%
				126.0% Current Ratio	0.8
				-26.0% Days to Collect	64.1
				13.0% Avg Payment Days	16.7
				0.0% Depreciation Rate	5.9%
				-13.0% Return on Equity	21.9%
Balance Sheet		Income Statement			
Current Assets	25,685,706	Total Charges	45,009,731		
Fixed Assets	118,592,375	Contract Allowance	5,629,968		
Other Assets	20,545,500	Operating Revenue	39,379,763		
Total Assets	164,823,581	Operating Expense	49,609,316		
Current Liabilities	33,553,308	Operating Margin	-10,229,553		
Long Term Liabilities	154,677,400	Other Income	5,112,949		
Total Equity	-23,407,127	Other Expense	0		
Total Liab. and Equity	164,823,581	Net Profit or Loss	(5,116,604)		

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345548 ASHTON HEALTH AND REHABILITATION				Proprietary - Corporation		
ASHTON HEALTH AND REHABILITATION 12/31/2021 365 Days Settled						
MCLEANSVILLE, NC 27301				CR Beds 134 POS Beds 0		
GUILFORD				Key Performance Ind.		
PALMETTO GBA (NC)				Occupancy Rate	72.1%	
Balance Sheet		Income Statement		Length of Stay	118.0	
Current Assets	2,225,553	Total Charges	13,891,123	Average Wages	24.10	
Fixed Assets	1,089,755	Contract Allowance	-31,325	-0.2%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	13,922,448	100.2%	Ancillary Service	26.2%
Total Assets	3,315,308	Operating Expense	12,391,012	89.0%	Current Ratio	1.2
Current Liabilities	1,910,822	Operating Margin	1,531,436	11.0%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	818,128	5.9%	Avg Payment Days	10.6
Total Equity	1,404,486	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	3,315,308	Net Profit or Loss	2,349,564	16.9%	Return on Equity	167.3%
345198 ASTON PARK HEALTH CARE CENTER				Nonprofit - Other		
ASTON PARK HEALTH CARE CENTER 9/30/2021 365 Days Settled						
ASHEVILLE, NC 28806				CR Beds 139 POS Beds 0		
BUNCOMBE				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	64.8%	
Balance Sheet		Income Statement		Length of Stay	174.8	
Current Assets	5,619,425	Total Charges	11,103,206	Average Wages	26.33	
Fixed Assets	4,887,939	Contract Allowance	-669,729	-6.0%	Skilled Nursing	72.0%
Other Assets	13,754,169	Operating Revenue	11,772,935	106.0%	Ancillary Service	21.7%
Total Assets	24,261,533	Operating Expense	12,035,456	102.2%	Current Ratio	6.8
Current Liabilities	830,116	Operating Margin	-262,521	-2.2%	Days to Collect	77.5
Long Term Liabilities	3,664,640	Other Income	5,584,848	47.4%	Avg Payment Days	20.1
Total Equity	19,766,777	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	24,261,533	Net Profit or Loss	5,322,327	45.2%	Return on Equity	26.9%

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345000 AUTUMN CARE OF BISCOE				Proprietary - Corporation	
AUTUMN CARE OF BISCOE		12/31/2021 365 Days Settled			
BISCOE, NC 27209		CR Beds 151 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay	
				176.3	
Current Assets	838,296	Total Charges	5,848,029	Average Wages	
Fixed Assets	170,987	Contract Allowance	-1,142,904	19.90	
Other Assets	5,732,814	Operating Revenue	6,990,933	58.1%	
Total Assets	<u>6,742,097</u>	Operating Expense	7,326,215	33.4%	
Current Liabilities	690,838	Operating Margin	-335,282	1.2	
Long Term Liabilities	0	Other Income	2,440,055	40.9	
Total Equity	<u>6,051,259</u>	Other Expense	0	18.4	
Total Liab. and Equity	<u>6,742,097</u>	Net Profit or Loss	<u>2,104,773</u>	409.6%	
			30.1%	Return on Equity	
				34.8%	

345567 AUTUMN CARE OF CORNELIUS				Proprietary - Corporation	
AUTUMN CARE OF CORNELIUS		12/31/2021 365 Days Settled			
CORNELIUS, NC 28031		CR Beds 102 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				56.8	
Current Assets	1,652,321	Total Charges	11,186,381	Average Wages	
Fixed Assets	175,411	Contract Allowance	1,410,723	21.86	
Other Assets	3,717,955	Operating Revenue	9,775,658	63.4%	
Total Assets	<u>5,545,687</u>	Operating Expense	10,016,932	36.6%	
Current Liabilities	667,494	Operating Margin	-241,274	2.5	
Long Term Liabilities	0	Other Income	1,941,340	59.9	
Total Equity	<u>4,878,193</u>	Other Expense	0	22.2	
Total Liab. and Equity	<u>5,545,687</u>	Net Profit or Loss	<u>1,700,066</u>	634.4%	
			17.4%	Return on Equity	
				34.9%	

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345222 AUTUMN CARE OF DREXEL				Proprietary - Corporation	
AUTUMN CARE OF DREXEL		12/31/2021 365 Days Settled			
MORGANTON, NC 28655		CR Beds 120 POS Beds 0			
BURKE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay 84.9	
Current Assets	2,269,193	Total Charges	9,060,063	Average Wages	22.98
Fixed Assets	173,107	Contract Allowance	-223,474	-2.5%	Skilled Nursing 49.2%
Other Assets	4,585,474	Operating Revenue	9,283,537	102.5%	Ancillary Service 40.4%
Total Assets	7,027,774	Operating Expense	9,376,931	101.0%	Current Ratio 2.9
Current Liabilities	796,064	Operating Margin	-93,394	-1.0%	Days to Collect 87.0
Long Term Liabilities	0	Other Income	2,533,445	27.3%	Avg Payment Days 28.9
Total Equity	6,231,710	Other Expense	0	0.0%	Depreciation Rate 350.4%
Total Liab. and Equity	7,027,774	Net Profit or Loss	2,440,051	26.3%	Return on Equity 39.2%

345553 AUTUMN CARE OF FAYETTEVILLE				Proprietary - Corporation	
AUTUMN CARE OF FAYETTEVILLE		12/31/2021 365 Days Settled			
FAYETTEVILLE, NC 28314		CR Beds 90 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 84.9	
Current Assets	1,057,080	Total Charges	6,214,322	Average Wages	20.67
Fixed Assets	183,397	Contract Allowance	-1,188,424	-19.1%	Skilled Nursing 67.1%
Other Assets	2,195,173	Operating Revenue	7,402,746	119.1%	Ancillary Service 32.9%
Total Assets	3,435,650	Operating Expense	7,897,786	106.7%	Current Ratio 2.4
Current Liabilities	431,756	Operating Margin	-495,040	-6.7%	Days to Collect 48.6
Long Term Liabilities	0	Other Income	2,063,600	27.9%	Avg Payment Days 18.9
Total Equity	3,003,894	Other Expense	0	0.0%	Depreciation Rate 410.2%
Total Liab. and Equity	3,435,650	Net Profit or Loss	1,568,560	21.2%	Return on Equity 52.2%

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345165 AUTUMN CARE OF MARION				Proprietary - Corporation	
AUTUMN CARE OF MARION		12/31/2021 365 Days Settled			
MARION, NC 28752				CR Beds 125 POS Beds 0	
MCDOWELL				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 80.5%	
Balance Sheet		Income Statement		Length of Stay 152.4	
Current Assets	1,922,021	Total Charges	8,300,223	Average Wages 21.77	
Fixed Assets	313,470	Contract Allowance	-1,171,580	-14.1%	Skilled Nursing 54.2%
Other Assets	6,434,964	Operating Revenue	9,471,803	114.1%	Ancillary Service 38.3%
Total Assets	8,670,455	Operating Expense	8,937,721	94.4%	Current Ratio 2.8
Current Liabilities	689,301	Operating Margin	534,082	5.6%	Days to Collect 71.8
Long Term Liabilities	0	Other Income	3,056,416	32.3%	Avg Payment Days 22.6
Total Equity	7,981,154	Other Expense	0	0.0%	Depreciation Rate 257.8%
Total Liab. and Equity	8,670,455	Net Profit or Loss	3,590,498	37.9%	Return on Equity 45.0%
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345268 AUTUMN CARE OF MARSHVILLE				Proprietary - Corporation	
AUTUMN CARE OF MARSHVILLE		12/31/2021 365 Days Settled			
MARSHVILLE, NC 28103				CR Beds 120 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 69.9%	
Balance Sheet		Income Statement		Length of Stay 150.2	
Current Assets	911,852	Total Charges	7,343,084	Average Wages 23.76	
Fixed Assets	222,010	Contract Allowance	-251,735	-3.4%	Skilled Nursing 63.2%
Other Assets	4,762,852	Operating Revenue	7,594,819	103.4%	Ancillary Service 32.6%
Total Assets	5,896,714	Operating Expense	8,907,508	117.3%	Current Ratio 1.3
Current Liabilities	695,116	Operating Margin	-1,312,689	-17.3%	Days to Collect 38.4
Long Term Liabilities	0	Other Income	2,341,408	30.8%	Avg Payment Days 23.4
Total Equity	5,201,598	Other Expense	0	0.0%	Depreciation Rate 371.3%
Total Liab. and Equity	5,896,714	Net Profit or Loss	1,028,719	13.5%	Return on Equity 19.8%

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345507 AUTUMN CARE OF MYRTLE GROVE				Proprietary - Corporation	
AUTUMN CARE OF MYRTLE GROVE		12/31/2021 365 Days Settled			
WILMINGTON, NC 28412		CR Beds 110 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
				87.1	
Current Assets	1,535,684	Total Charges	8,878,509	Average Wages	
Fixed Assets	274,540	Contract Allowance	-678,663	21.94	
Other Assets	4,701,289	Operating Revenue	9,557,172	58.0%	
Total Assets	<u>6,511,513</u>	Operating Expense	10,120,042	31.2%	
Current Liabilities	992,166	Operating Margin	-562,870	Current Ratio	
Long Term Liabilities	0	Other Income	2,268,606	1.5	
Total Equity	<u>5,519,347</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>6,511,513</u>	Net Profit or Loss	<u>1,705,736</u>	57.2	
				Avg Payment Days	
				30.9	
				Depreciation Rate	
				277.3%	
				Return on Equity	
				30.9%	

345514 AUTUMN CARE OF NASH				Proprietary - Corporation	
AUTUMN CARE OF NASH		12/31/2021 365 Days Settled			
NASHVILLE, NC 27856		CR Beds 80 POS Beds 0			
NASH		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				74.0	
Current Assets	1,000,268	Total Charges	6,705,380	Average Wages	
Fixed Assets	248,606	Contract Allowance	301,082	21.01	
Other Assets	3,147,051	Operating Revenue	6,404,298	53.5%	
Total Assets	<u>4,395,925</u>	Operating Expense	6,811,209	32.8%	
Current Liabilities	693,108	Operating Margin	-406,911	Current Ratio	
Long Term Liabilities	0	Other Income	1,294,355	1.4	
Total Equity	<u>3,702,817</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>4,395,925</u>	Net Profit or Loss	<u>887,444</u>	55.4	
				Avg Payment Days	
				33.9	
				Depreciation Rate	
				267.4%	
				Return on Equity	
				24.0%	

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345280 AUTUMN CARE OF RAEFORD		Proprietary - Corporation	
AUTUMN CARE OF RAEFORD		12/31/2021 365 Days Settled	
RAEFORD, NC 28376		CR Beds 140 POS Beds 0	
HOKE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	77.6%
Balance Sheet		Length of Stay	173.1
Income Statement		Average Wages	20.80
Current Assets	2,733,983	Total Charges	9,603,139
Fixed Assets	252,335	Contract Allowance	-553,511 -5.8%
Other Assets	7,807,129	Operating Revenue	10,156,650 105.8%
Total Assets	10,793,447	Operating Expense	8,740,209 86.1%
Current Liabilities	642,966	Operating Margin	1,416,441 13.9%
Long Term Liabilities	0	Other Income	3,123,661 30.8%
Total Equity	10,150,481	Other Expense	0 0.0%
Total Liab. and Equity	10,793,447	Net Profit or Loss	4,540,102 44.7%
		Skilled Nursing	64.1%
		Ancillary Service	31.2%
		Current Ratio	4.3
		Days to Collect	95.1
		Avg Payment Days	21.4
		Depreciation Rate	224.1%
		Return on Equity	44.7%

345269 AUTUMN CARE OF SALISBURY		Proprietary - Corporation	
AUTUMN CARE OF SALISBURY		12/31/2021 365 Days Settled	
SALISBURY, NC 28146		CR Beds 100 POS Beds 0	
ROWAN		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	88.7%
Balance Sheet		Length of Stay	106.8
Income Statement		Average Wages	25.26
Current Assets	1,157,920	Total Charges	9,801,451
Fixed Assets	192,429	Contract Allowance	995,671 10.2%
Other Assets	2,211,737	Operating Revenue	8,805,780 89.8%
Total Assets	3,562,086	Operating Expense	9,722,775 110.4%
Current Liabilities	525,731	Operating Margin	-916,995 -10.4%
Long Term Liabilities	0	Other Income	2,252,876 25.6%
Total Equity	3,036,355	Other Expense	0 0.0%
Total Liab. and Equity	3,562,086	Net Profit or Loss	1,335,881 15.2%
		Skilled Nursing	65.1%
		Ancillary Service	32.8%
		Current Ratio	2.2
		Days to Collect	46.0
		Avg Payment Days	18.8
		Depreciation Rate	384.6%
		Return on Equity	44.0%

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345351 AUTUMN CARE OF SALUDA		Proprietary - Corporation	
AUTUMN CARE OF SALUDA		12/31/2021 365 Days Settled	
SALUDA, NC 28773		CR Beds 99 POS Beds 0	
POLK		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	67.2%
Balance Sheet		Income Statement	
Current Assets	1,089,721	Total Charges	6,844,124
Fixed Assets	221,919	Contract Allowance	456,983
Other Assets	2,376,024	Operating Revenue	6,387,141
Total Assets	3,687,664	Operating Expense	7,259,733
Current Liabilities	970,350	Operating Margin	-872,592
Long Term Liabilities	0	Other Income	2,172,644
Total Equity	2,717,314	Other Expense	0
Total Liab. and Equity	3,687,664	Net Profit or Loss	1,300,052
		6.7%	Skilled Nursing
		93.3%	Ancillary Service
		113.7%	Current Ratio
		-13.7%	Days to Collect
		34.0%	Avg Payment Days
		0.0%	Depreciation Rate
		20.4%	Return on Equity

345294 AUTUMN CARE OF SHALLOTTE		Proprietary - Corporation	
AUTUMN CARE OF SHALLOTTE		12/31/2021 365 Days Settled	
SHALLOTTE, NC 28459		CR Beds 110 POS Beds 0	
BRUNSWICK		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	83.3%
Balance Sheet		Income Statement	
Current Assets	1,376,057	Total Charges	7,990,014
Fixed Assets	189,188	Contract Allowance	-680,851
Other Assets	7,293,560	Operating Revenue	8,670,865
Total Assets	8,858,805	Operating Expense	9,016,486
Current Liabilities	697,925	Operating Margin	-345,621
Long Term Liabilities	0	Other Income	2,600,836
Total Equity	8,160,880	Other Expense	0
Total Liab. and Equity	8,858,805	Net Profit or Loss	2,255,215
		-8.5%	Skilled Nursing
		108.5%	Ancillary Service
		104.0%	Current Ratio
		-4.0%	Days to Collect
		30.0%	Avg Payment Days
		0.0%	Depreciation Rate
		26.0%	Return on Equity

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345511 AUTUMN CARE OF STATESVILLE				Proprietary - Corporation	
AUTUMN CARE OF STATESVILLE		12/31/2021 365 Days Settled			
STATESVILLE, NC 28625		CR Beds 113 POS Beds 0			
IREDELL		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	66.7%		
Balance Sheet		Income Statement		Length of Stay	111.4
Current Assets	1,579,733	Total Charges	8,997,684	Average Wages	23.02
Fixed Assets	472,110	Contract Allowance	1,123,527	12.5%	Skilled Nursing 55.0%
Other Assets	1,503,798	Operating Revenue	7,874,157	87.5%	Ancillary Service 39.3%
Total Assets	3,555,641	Operating Expense	9,509,818	120.8%	Current Ratio 1.6
Current Liabilities	977,360	Operating Margin	-1,635,661	-20.8%	Days to Collect 70.5
Long Term Liabilities	0	Other Income	2,536,129	32.2%	Avg Payment Days 37.5
Total Equity	2,578,281	Other Expense	0	0.0%	Depreciation Rate 249.1%
Total Liab. and Equity	3,555,641	Net Profit or Loss	900,468	11.4%	Return on Equity 34.9%
<hr/>					
345110 AUTUMN CARE OF WAYNESVILLE				Proprietary - Corporation	
AUTUMN CARE OF WAYNESVILLE		12/31/2021 365 Days Settled			
WAYNESVILLE, NC 28786		CR Beds 100 POS Beds 0			
HAYWOOD		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate	78.8%		
Balance Sheet		Income Statement		Length of Stay	94.9
Current Assets	1,124,368	Total Charges	7,705,004	Average Wages	20.65
Fixed Assets	191,995	Contract Allowance	-176,019	-2.3%	Skilled Nursing 57.6%
Other Assets	4,426,380	Operating Revenue	7,881,023	102.3%	Ancillary Service 36.8%
Total Assets	5,742,743	Operating Expense	7,881,033	100.0%	Current Ratio 2.2
Current Liabilities	517,378	Operating Margin	-10	0.0%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	1,727,128	21.9%	Avg Payment Days 21.0
Total Equity	5,225,365	Other Expense	0	0.0%	Depreciation Rate 365.7%
Total Liab. and Equity	5,742,743	Net Profit or Loss	1,727,118	21.9%	Return on Equity 33.1%

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345490 AYDEN COURT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
AYDEN COURT NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
AYDEN, NC 28513				CR Beds 82 POS Beds 0	
PITT				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	88.6%
				Length of Stay	70.6
				Average Wages	20.34
				Skilled Nursing	74.2%
				Ancillary Service	25.8%
				Current Ratio	6.9
				Days to Collect	256.5
				Avg Payment Days	8.5
				Depreciation Rate	86.4%
				Return on Equity	29.4%
<hr/>					
345557 AZALEA HEALTH & REHAB CENTER				Proprietary - Corporation	
AZALEA HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
WILMINGTON, NC 28412				CR Beds 80 POS Beds 0	
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.3%
				Length of Stay	77.3
				Average Wages	23.81
				Skilled Nursing	65.9%
				Ancillary Service	34.1%
				Current Ratio	2.9
				Days to Collect	73.0
				Avg Payment Days	22.6
				Depreciation Rate	166.2%
				Return on Equity	41.8%
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345237 BARBOUR COURT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BARBOUR COURT NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
SMITHFIELD, NC 27577				CR Beds 165 POS Beds 0	
JOHNSTON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	80.4%
				Length of Stay	122.3
				Average Wages	18.91
				Skilled Nursing	85.2%
				Ancillary Service	14.8%
				Current Ratio	(0.4)
				Days to Collect	(14.5)
				Avg Payment Days	8.9
				Depreciation Rate	90.4%
				Return on Equity	-123.8%
<hr/>					
345465 BAYVIEW NURSING & REHAB CENTER				Proprietary - Corporation	
BAYVIEW NURSING & REHAB CENTER		9/30/2021 365 Days Settled			
NEW BERN, NC 28560				CR Beds 72 POS Beds 0	
CRAVEN				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	77.8%
				Length of Stay	78.3
				Average Wages	25.23
				Skilled Nursing	74.3%
				Ancillary Service	21.0%
				Current Ratio	1.2
				Days to Collect	42.2
				Avg Payment Days	38.1
				Depreciation Rate	82.1%
				Return on Equity	-137.2%

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

345457 BELAIRE HEALTH CARE CENTER				Proprietary - Partnership	
BELAIRE HEALTH CARE CENTER		5/27/2021 239 Days Settled			
GASTONIA, NC 28052		12/31/2021 218 Days Settled		CR Beds 80 POS Beds 0	
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
				55.8	
Current Assets	2,722,789	Total Charges	8,368,870	Average Wages	22.72
Fixed Assets	1,233,930	Contract Allowance	1,754,719	21.0% Skilled Nursing	63.8%
Other Assets	136,428	Operating Revenue	6,614,151	79.0% Ancillary Service	36.2%
Total Assets	4,093,147	Operating Expense	5,283,265	79.9% Current Ratio	6.0
Current Liabilities	454,989	Operating Margin	1,330,886	20.1% Days to Collect	77.8
Long Term Liabilities	1,294,513	Other Income	11,789	0.2% Avg Payment Days	12.0
Total Equity	2,343,645	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	4,093,147	Net Profit or Loss	1,342,671	20.3% Return on Equity	57.3%

345457 BELAIRE HEALTH CARE CENTER				Proprietary - Partnership	
BELAIRE HEALTH CARE CENTER		5/27/2021 239 Days Settled			
GASTONIA, NC 28052		12/31/2021 218 Days Settled		CR Beds 80 POS Beds 0	
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay	
				98.4	
Current Assets	2,661,609	Total Charges	9,477,319	Average Wages	22.72
Fixed Assets	29,527	Contract Allowance	3,081,609	32.5% Skilled Nursing	66.4%
Other Assets	0	Operating Revenue	6,395,710	67.5% Ancillary Service	33.6%
Total Assets	2,691,136	Operating Expense	4,938,170	77.2% Current Ratio	2.2
Current Liabilities	1,233,597	Operating Margin	1,457,540	22.8% Days to Collect	87.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	72.6
Total Equity	1,457,539	Other Expense	0	0.0% Depreciation Rate	1,826.2%
Total Liab. and Equity	2,691,136	Net Profit or Loss	1,457,540	22.8% Return on Equity	100.0%

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

345574 BELLAROSE NURSING AND REHAB				Proprietary - Corporation	
BELLAROSE NURSING AND REHAB		9/30/2021 365 Days Settled			
GARNER, NC 27529				CR Beds 100 POS Beds 0	
WAKE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	74.8%
				Length of Stay	124.0
				Average Wages	24.93
				4.9% Skilled Nursing	71.2%
				95.1% Ancillary Service	28.8%
				94.6% Current Ratio	4.9
				5.4% Days to Collect	28.0
				14.1% Avg Payment Days	27.7
				0.0% Depreciation Rate	790.4%
				19.4% Return on Equity	53.5%

Balance Sheet		Income Statement			
Current Assets	4,405,181	Total Charges	10,735,948		
Fixed Assets	87,621	Contract Allowance	521,867		
Other Assets	112,882	Operating Revenue	10,214,081		
Total Assets	4,605,684	Operating Expense	9,666,703		
Current Liabilities	904,352	Operating Margin	547,378		
Long Term Liabilities	800	Other Income	1,442,751		
Total Equity	3,700,532	Other Expense	0		
Total Liab. and Equity	4,605,684	Net Profit or Loss	1,978,147		

345543 BERMUDA COMMONS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BERMUDA COMMONS NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
ADVANCE, NC 27006				CR Beds 127 POS Beds 0	
DAVIE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	61.0%
				Length of Stay	92.7
				Average Wages	25.68
				13.7% Skilled Nursing	85.2%
				86.3% Ancillary Service	14.8%
				107.7% Current Ratio	0.2
				-7.7% Days to Collect	46.2
				6.1% Avg Payment Days	24.2
				0.0% Depreciation Rate	79.0%
				-1.6% Return on Equity	8.3%

Balance Sheet		Income Statement			
Current Assets	469,511	Total Charges	10,875,158		
Fixed Assets	585,059	Contract Allowance	1,487,971		
Other Assets	0	Operating Revenue	9,387,187		
Total Assets	1,054,570	Operating Expense	10,111,892		
Current Liabilities	2,911,401	Operating Margin	-724,705		
Long Term Liabilities	0	Other Income	571,125		
Total Equity	-1,856,831	Other Expense	0		
Total Liab. and Equity	1,054,570	Net Profit or Loss	(153,580)		

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345416 BERMUDA VILLAGE RETIREMENT CENTER				Nonprofit - Other	
BERMUDA VILLAGE RETIREMENT CENTER		12/31/2021 365 Days Settled			
BERMUDA RUN, NC 27006		CR Beds 57 POS Beds 0			
DAVIE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		58.2%	
Balance Sheet		Income Statement		Length of Stay	
				49.2	
Current Assets	3,095,880	Total Charges	16,557,929	Average Wages	21.25
Fixed Assets	37,021,767	Contract Allowance	1,700,525	10.3% Skilled Nursing	27.2%
Other Assets	0	Operating Revenue	14,857,404	89.7% Ancillary Service	14.0%
Total Assets	<u>40,117,647</u>	Operating Expense	16,092,293	108.3% Current Ratio	1.6
Current Liabilities	1,924,161	Operating Margin	-1,234,889	-8.3% Days to Collect	17.8
Long Term Liabilities	40,155,813	Other Income	95,548	0.6% Avg Payment Days	49.8
Total Equity	-1,962,327	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	<u>40,117,647</u>	Net Profit or Loss	<u>(1,139,341)</u>	-7.7% Return on Equity	58.1%

345146 BETHANY WOODS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BETHANY WOODS NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
ALBEMARLE, NC 28002		CR Beds 190 POS Beds 0			
STANLY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay	
				174.3	
Current Assets	6,055,272	Total Charges	11,299,368	Average Wages	17.33
Fixed Assets	50,285	Contract Allowance	-1,344,710	-11.9% Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	12,644,078	111.9% Ancillary Service	16.4%
Total Assets	<u>6,105,557</u>	Operating Expense	11,153,698	88.2% Current Ratio	4.6
Current Liabilities	1,311,577	Operating Margin	1,490,380	11.8% Days to Collect	173.6
Long Term Liabilities	0	Other Income	1,308,976	10.4% Avg Payment Days	13.7
Total Equity	4,793,980	Other Expense	0	0.0% Depreciation Rate	73.9%
Total Liab. and Equity	<u>6,105,557</u>	Net Profit or Loss	<u>2,799,356</u>	22.1% Return on Equity	58.4%

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345212 BETHESDA HEALTH CARE FACILITY				Proprietary - Corporation	
BETHESDA HEALTH CARE FACILITY		9/30/2021 365 Days Settled			
EASTOVER, NC 28301		CR Beds 85 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		68.2%	
		Length of Stay		224.9	
		Average Wages		22.96	
		Skilled Nursing		99.8%	
		Ancillary Service		0.2%	
		Current Ratio		4.8	
		Days to Collect		83.1	
		Avg Payment Days		42.3	
		Depreciation Rate		5.0%	
		Return on Equity		69.2%	
Balance Sheet		Income Statement			
Current Assets	3,161,556	Total Charges	7,071,922		
Fixed Assets	752,794	Contract Allowance	0	0.0%	
Other Assets	85,083	Operating Revenue	7,071,922	100.0%	
Total Assets	3,999,433	Operating Expense	5,659,897	80.0%	
Current Liabilities	656,163	Operating Margin	1,412,025	20.0%	
Long Term Liabilities	56,275	Other Income	864,212	12.2%	
Total Equity	3,286,995	Other Expense	0	0.0%	
Total Liab. and Equity	3,999,433	Net Profit or Loss	2,276,237	32.2%	

345342 BIG ELM RETIREMENT AND NURSING CENTERS				Proprietary - Corporation	
BIG ELM RETIREMENT AND NURSING CENTERS		9/30/2021 365 Days Settled			
KANNAPOLIS, NC 28081		CR Beds 146 POS Beds 0			
ROWAN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		63.0%	
		Length of Stay		184.5	
		Average Wages		18.31	
		Skilled Nursing		76.5%	
		Ancillary Service		1.6%	
		Current Ratio		1.1	
		Days to Collect		56.0	
		Avg Payment Days		62.4	
		Depreciation Rate		82.6%	
		Return on Equity		102.1%	
Balance Sheet		Income Statement			
Current Assets	1,316,783	Total Charges	6,208,213		
Fixed Assets	296,155	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,208,213	100.0%	
Total Assets	1,612,938	Operating Expense	6,942,108	111.8%	
Current Liabilities	1,194,868	Operating Margin	-733,895	-11.8%	
Long Term Liabilities	0	Other Income	1,161,168	18.7%	
Total Equity	418,070	Other Expense	0	0.0%	
Total Liab. and Equity	1,612,938	Net Profit or Loss	427,037	6.9%	

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345267 BLADEN EAST HEALTH AND REHAB, LLC		Proprietary - Corporation	
BLADEN EAST HEALTH AND REHAB, LLC		9/30/2021 365 Days Settled	
ELIZABETHTOWN, NC 28337		CR Beds 120 POS Beds 0	
BLADEN		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	64.5%
Balance Sheet		Income Statement	
Current Assets	1,154,509	Total Charges	6,277,372
Fixed Assets	6,518	Contract Allowance	199,013
Other Assets	10,676	Operating Revenue	6,078,359
Total Assets	1,171,703	Operating Expense	6,229,058
Current Liabilities	445,790	Operating Margin	-150,699
Long Term Liabilities	56,415	Other Income	911,955
Total Equity	669,498	Other Expense	0
Total Liab. and Equity	1,171,703	Net Profit or Loss	761,256
		3.2%	Skilled Nursing 86.4%
		96.8%	Ancillary Service 5.7%
		102.5%	Current Ratio 2.6
		-2.5%	Days to Collect 39.2
		15.0%	Avg Payment Days 25.6
		0.0%	Depreciation Rate 5,297.5%
		12.5%	Return on Equity 113.7%

345223 BLUE RIDGE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
BLUE RIDGE HEALTH AND REHABILITATION CENTER		6/30/2021 365 Days Settled	
HENDERSONVILLE, NC 28739		CR Beds 130 POS Beds 0	
HENDERSON		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	58.2%
Balance Sheet		Income Statement	
Current Assets	539,865	Total Charges	22,554,363
Fixed Assets	231,044	Contract Allowance	16,114,946
Other Assets	173,992	Operating Revenue	6,439,417
Total Assets	944,901	Operating Expense	7,015,132
Current Liabilities	1,605,943	Operating Margin	-575,715
Long Term Liabilities	239,229	Other Income	2,199,867
Total Equity	-900,272	Other Expense	0
Total Liab. and Equity	944,900	Net Profit or Loss	1,624,152
		71.4%	Skilled Nursing 95.7%
		28.6%	Ancillary Service 4.3%
		108.9%	Current Ratio 0.3
		-8.9%	Days to Collect 29.8
		34.2%	Avg Payment Days 75.8
		0.0%	Depreciation Rate 124.0%
		25.2%	Return on Equity -180.4%

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345006 BLUMENTHAL NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BLUMENTHAL NURSING & REHABILITATION CENTER				12/31/2021 365 Days Settled	
GREENSBORO, NC 27455				CR Beds 154 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	74.0%
Balance Sheet				Income Statement	
Current Assets	5,496,794	Total Charges	13,525,610	Length of Stay	102.8
Fixed Assets	522,389	Contract Allowance	-1,304,525	Average Wages	17.05
Other Assets	0	Operating Revenue	14,830,135	Skilled Nursing	77.6%
Total Assets	<u>6,019,183</u>	Operating Expense	<u>12,212,266</u>	Ancillary Service	21.7%
Current Liabilities	1,232,249	Operating Margin	2,617,869	Current Ratio	4.5
Long Term Liabilities	-21,693	Other Income	296,547	Days to Collect	62.9
Total Equity	<u>4,808,627</u>	Other Expense	0	Avg Payment Days	31.8
Total Liab. and Equity	<u>6,019,183</u>	Net Profit or Loss	<u>2,914,416</u>	Depreciation Rate	74.1%
				Return on Equity	60.6%
345571 BRADLEY CREEK HEALTH CENTER				Proprietary - Corporation	
BRADLEY CREEK HEALTH CENTER				9/30/2021 365 Days Settled	
WILMINGTON, NC 28403				CR Beds 108 POS Beds 0	
NEW HANOVER				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	88.7%
Balance Sheet				Income Statement	
Current Assets	1,977,913	Total Charges	11,882,387	Length of Stay	117.7
Fixed Assets	219,218	Contract Allowance	1,814,347	Average Wages	29.45
Other Assets	0	Operating Revenue	10,068,040	Skilled Nursing	53.9%
Total Assets	<u>2,197,131</u>	Operating Expense	<u>11,753,952</u>	Ancillary Service	16.0%
Current Liabilities	5,110,079	Operating Margin	-1,685,912	Current Ratio	0.4
Long Term Liabilities	0	Other Income	318,156	Days to Collect	26.7
Total Equity	<u>-2,912,948</u>	Other Expense	0	Avg Payment Days	7.0
Total Liab. and Equity	<u>2,197,131</u>	Net Profit or Loss	<u>(1,367,756)</u>	Depreciation Rate	996.9%
				Return on Equity	47.0%

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345232 BRIAN CENTER HEALTH & REHAB HICKORY				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB HICKORY		3/31/2021 365 Days Settled			
HICKORY, NC 28602				CR Beds 130 POS Beds 0	
CATAWBA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	106.0
Current Assets	1,277,125	Total Charges	35,054,091	Average Wages	24.48
Fixed Assets	9,972,891	Contract Allowance	23,447,326	66.9% Skilled Nursing	93.7%
Other Assets	90,016	Operating Revenue	11,606,765	33.1% Ancillary Service	6.3%
Total Assets	<u>11,340,032</u>	Operating Expense	11,770,993	101.4% Current Ratio	0.3
Current Liabilities	3,881,631	Operating Margin	-164,228	-1.4% Days to Collect	40.7
Long Term Liabilities	-3,753,489	Other Income	3,146,636	27.1% Avg Payment Days	114.0
Total Equity	<u>11,211,890</u>	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	<u>11,340,032</u>	Net Profit or Loss	<u>2,982,408</u>	25.7% Return on Equity	26.6%

345080 BRIAN CENTER HEALTH & REHAB HICKORY VIEWMONT				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB HICKORY VIEWMONT		3/31/2021 365 Days Settled			
HICKORY, NC 28601				CR Beds 104 POS Beds 0	
CATAWBA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	98.0
Current Assets	756,450	Total Charges	21,524,867	Average Wages	26.19
Fixed Assets	8,324,754	Contract Allowance	14,339,825	66.6% Skilled Nursing	94.2%
Other Assets	73,610	Operating Revenue	7,185,042	33.4% Ancillary Service	5.8%
Total Assets	<u>9,154,814</u>	Operating Expense	7,477,246	104.1% Current Ratio	0.3
Current Liabilities	2,441,274	Operating Margin	-292,204	-4.1% Days to Collect	38.0
Long Term Liabilities	-1,011,374	Other Income	2,202,272	30.7% Avg Payment Days	114.4
Total Equity	<u>7,724,917</u>	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	<u>9,154,817</u>	Net Profit or Loss	<u>1,910,068</u>	26.6% Return on Equity	24.7%

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345241 BRIAN CENTER HEALTH & REHAB/EDEN		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/EDEN		3/31/2021 365 Days Settled	
EDEN, NC 27288		CR Beds 112 POS Beds 0	
ROCKINGHAM		Key Performance Ind.	
TRAILBLAZER (TEXAS)		Occupancy Rate	79.8%
Balance Sheet		Income Statement	
Current Assets	1,290,054	Total Charges	27,614,546
Fixed Assets	13,064,169	Contract Allowance	18,699,864
Other Assets	69,732	Operating Revenue	8,914,682
Total Assets	14,423,955	Operating Expense	10,239,136
Current Liabilities	2,416,187	Operating Margin	-1,324,454
Long Term Liabilities	3,498,052	Other Income	2,563,616
Total Equity	8,509,715	Other Expense	0
Total Liab. and Equity	14,423,954	Net Profit or Loss	1,239,162
		67.7%	Skilled Nursing 94.9%
		32.3%	Ancillary Service 5.1%
		114.9%	Current Ratio 0.5
		-14.9%	Days to Collect 52.5
		28.8%	Avg Payment Days 80.8
		0.0%	Depreciation Rate 9.4%
		13.9%	Return on Equity 14.6%

345169 BRIAN CENTER HEALTH & REHAB/GASTONIA		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/GASTONIA		3/31/2021 365 Days Settled	
GASTONIA, NC 28054		CR Beds 162 POS Beds 0	
GASTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	71.8%
Balance Sheet		Income Statement	
Current Assets	1,922,479	Total Charges	36,564,408
Fixed Assets	12,697,370	Contract Allowance	24,888,842
Other Assets	26,207	Operating Revenue	11,675,566
Total Assets	14,646,056	Operating Expense	12,323,310
Current Liabilities	3,484,025	Operating Margin	-647,744
Long Term Liabilities	2,813,400	Other Income	2,954,527
Total Equity	8,348,631	Other Expense	0
Total Liab. and Equity	14,646,056	Net Profit or Loss	2,306,783
		68.1%	Skilled Nursing 94.4%
		31.9%	Ancillary Service 5.6%
		105.5%	Current Ratio 0.6
		-5.5%	Days to Collect 59.6
		25.3%	Avg Payment Days 95.5
		0.0%	Depreciation Rate 13.4%
		19.8%	Return on Equity 27.6%

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345312 BRIAN CENTER HEALTH & REHAB/HENDERSONVILLE		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/HENDERSONVILLE		3/31/2021 365 Days Settled	
HENDERSONVILLE, NC 28791		CR Beds 120 POS Beds 0	
HENDERSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	56.5%
Balance Sheet		Income Statement	
Current Assets	1,037,327	Total Charges	21,828,311
Fixed Assets	16,531,703	Contract Allowance	13,794,678
Other Assets	53,209	Operating Revenue	8,033,633
Total Assets	17,622,239	Operating Expense	8,840,291
Current Liabilities	3,872,543	Operating Margin	-806,658
Long Term Liabilities	9,313,820	Other Income	2,890,747
Total Equity	4,435,876	Other Expense	0
Total Liab. and Equity	17,622,239	Net Profit or Loss	2,084,089
		63.2%	Skilled Nursing 92.4%
		36.8%	Ancillary Service 7.6%
		110.0%	Current Ratio 0.3
		-10.0%	Days to Collect 46.6
		36.0%	Avg Payment Days 158.8
		0.0%	Depreciation Rate 1.5%
		25.9%	Return on Equity 47.0%

345262 BRIAN CENTER HEALTH & REHAB/HERTFORD		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/HERTFORD		3/31/2021 365 Days Settled	
HERTFORD, NC 27944		CR Beds 78 POS Beds 0	
PERQUIMANS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	62.5%
Balance Sheet		Income Statement	
Current Assets	513,110	Total Charges	15,088,638
Fixed Assets	4,943,196	Contract Allowance	10,399,488
Other Assets	84,522	Operating Revenue	4,689,150
Total Assets	5,540,828	Operating Expense	4,963,062
Current Liabilities	1,354,419	Operating Margin	-273,912
Long Term Liabilities	2,666,588	Other Income	1,238,789
Total Equity	1,519,821	Other Expense	0
Total Liab. and Equity	5,540,828	Net Profit or Loss	964,877
		68.9%	Skilled Nursing 95.8%
		31.1%	Ancillary Service 4.2%
		105.8%	Current Ratio 0.4
		-5.8%	Days to Collect 38.8
		26.4%	Avg Payment Days 95.5
		0.0%	Depreciation Rate 5.2%
		20.6%	Return on Equity 63.5%

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345265 BRIAN CENTER HEALTH & REHAB/YANCEYVILLE		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/YANCEYVILLE		3/31/2021 365 Days Settled	
YANCEYVILLE, NC 27379		CR Beds 152 POS Beds 0	
CASWELL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.6%
Balance Sheet		Length of Stay	109.3
Income Statement		Average Wages	23.49
Current Assets	1,418,056	Total Charges	35,614,962
Fixed Assets	12,036,186	Contract Allowance	24,661,407
Other Assets	90,801	Operating Revenue	10,953,555
Total Assets	13,545,043	Operating Expense	10,480,094
Current Liabilities	4,533,879	Operating Margin	473,461
Long Term Liabilities	-4,842,897	Other Income	2,873,554
Total Equity	13,854,062	Other Expense	0
Total Liab. and Equity	13,545,044	Net Profit or Loss	3,347,015
		69.2%	Skilled Nursing 94.5%
		30.8%	Ancillary Service 5.5%
		95.7%	Current Ratio 0.3
		4.3%	Days to Collect 47.0
		26.2%	Avg Payment Days 152.9
		0.0%	Depreciation Rate 8.1%
		30.6%	Return on Equity 24.2%

345323 BRIAN CENTER HEALTH & REHABILITATION WALLACE		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION WALLACE		3/31/2021 365 Days Settled	
WALLACE, NC 28466		CR Beds 80 POS Beds 0	
DUPLIN		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	79.8%
Balance Sheet		Length of Stay	95.4
Income Statement		Average Wages	21.31
Current Assets	951,366	Total Charges	21,367,117
Fixed Assets	8,712,651	Contract Allowance	14,477,333
Other Assets	20,993	Operating Revenue	6,889,784
Total Assets	9,685,010	Operating Expense	6,980,981
Current Liabilities	1,405,478	Operating Margin	-91,197
Long Term Liabilities	-563,020	Other Income	1,417,646
Total Equity	8,842,552	Other Expense	0
Total Liab. and Equity	9,685,010	Net Profit or Loss	1,326,449
		67.8%	Skilled Nursing 92.2%
		32.2%	Ancillary Service 7.8%
		101.3%	Current Ratio 0.7
		-1.3%	Days to Collect 49.9
		20.6%	Avg Payment Days 67.1
		0.0%	Depreciation Rate 11.8%
		19.3%	Return on Equity 15.0%

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345221 BRIAN CENTER HEALTH & REHABILITATION WEAVERVILLE		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION WEAVERVILLE		3/31/2021 365 Days Settled	
WEAVERVILLE, NC 28787		CR Beds 132 POS Beds 0	
BUNCOMBE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.7%
Balance Sheet		Income Statement	
Current Assets	1,987,225	Total Charges	37,274,236
Fixed Assets	18,194,981	Contract Allowance	24,626,254
Other Assets	32,129	Operating Revenue	12,647,982
Total Assets	20,214,335	Operating Expense	11,805,161
Current Liabilities	3,458,903	Operating Margin	842,821
Long Term Liabilities	-46,287	Other Income	2,582,444
Total Equity	16,801,717	Other Expense	0
Total Liab. and Equity	20,214,333	Net Profit or Loss	3,425,265
		66.1%	Skilled Nursing 84.2%
		33.9%	Ancillary Service 10.2%
		93.3%	Current Ratio 0.6
		6.7%	Days to Collect 56.5
		20.4%	Avg Payment Days 99.8
		0.0%	Depreciation Rate 9.9%
		27.1%	Return on Equity 20.4%
345270 BRIAN CENTER HEALTH & REHABILITATION/SPRUCE PINES		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION/SPRUCE PINES		3/31/2021 365 Days Settled	
SPRUCE PINE, NC 28777		CR Beds 119 POS Beds 0	
MITCHELL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.1%
Balance Sheet		Income Statement	
Current Assets	660,742	Total Charges	24,633,829
Fixed Assets	11,684,400	Contract Allowance	16,485,612
Other Assets	77,028	Operating Revenue	8,148,217
Total Assets	12,422,170	Operating Expense	7,508,245
Current Liabilities	2,594,410	Operating Margin	639,972
Long Term Liabilities	-1,910,621	Other Income	1,408,250
Total Equity	11,738,380	Other Expense	0
Total Liab. and Equity	12,422,169	Net Profit or Loss	2,048,222
		66.9%	Skilled Nursing 93.3%
		33.1%	Ancillary Service 6.7%
		92.1%	Current Ratio 0.3
		7.9%	Days to Collect 28.4
		17.3%	Avg Payment Days 122.3
		0.0%	Depreciation Rate 6.3%
		25.1%	Return on Equity 17.4%

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345339 BRIAN CENTER HEALTH & REHABILITATION/WINDSOR		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION/WINDSOR		3/31/2021 365 Days Settled	
WINDSOR, NC 27983		CR Beds 82 POS Beds 0	
BERTIE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	57.9%
Balance Sheet		Income Statement	
Current Assets	511,863	Total Charges	15,126,695
Fixed Assets	119,546	Contract Allowance	10,446,096
Other Assets	284,938	Operating Revenue	4,680,599
Total Assets	916,347	Operating Expense	5,718,451
Current Liabilities	1,453,613	Operating Margin	-1,037,852
Long Term Liabilities	-6,118,220	Other Income	1,510,795
Total Equity	5,580,954	Other Expense	0
Total Liab. and Equity	916,347	Net Profit or Loss	472,943
		69.1%	30.9%
		122.2%	-22.2%
		32.3%	0.0%
		10.1%	
			Length of Stay
			81.0
			Average Wages
			21.30
			Skilled Nursing
			94.5%
			Ancillary Service
			5.5%
			Current Ratio
			0.4
			Days to Collect
			38.6
			Avg Payment Days
			63.0
			Depreciation Rate
			75.3%
			Return on Equity
			8.5%

345317 BRIAN CENTER HEALTH & RETIREMENT CLAYTON		Proprietary - Corporation	
BRIAN CENTER HEALTH & RETIREMENT CLAYTON		3/31/2021 365 Days Settled	
CLAYTON, NC 27520		CR Beds 90 POS Beds 0	
JOHNSTON		Key Performance Ind.	
NOVITAS		Occupancy Rate	82.0%
Balance Sheet		Income Statement	
Current Assets	1,134,422	Total Charges	26,038,765
Fixed Assets	10,574,982	Contract Allowance	17,441,188
Other Assets	239,961	Operating Revenue	8,597,577
Total Assets	11,949,365	Operating Expense	9,983,764
Current Liabilities	2,413,364	Operating Margin	-1,386,187
Long Term Liabilities	3,214,297	Other Income	1,676,608
Total Equity	6,321,704	Other Expense	0
Total Liab. and Equity	11,949,365	Net Profit or Loss	290,421
		67.0%	33.0%
		116.1%	-16.1%
		19.5%	0.0%
		3.4%	
			Length of Stay
			53.6
			Average Wages
			25.35
			Skilled Nursing
			90.2%
			Ancillary Service
			9.8%
			Current Ratio
			0.5
			Days to Collect
			47.9
			Avg Payment Days
			81.7
			Depreciation Rate
			13.6%
			Return on Equity
			4.6%

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345362 BRIAN CENTER HEALTH & RETIREMENT/CABARRUS		Proprietary - Corporation	
BRIAN CENTER HEALTH & RETIREMENT/CABARRUS		3/31/2021 365 Days Settled	
CONCORD, NC 28025		CR Beds 90 POS Beds 0	
CABARRUS		Key Performance Ind.	
		Occupancy Rate 87.5%	
		Length of Stay 62.9	
		Average Wages 24.62	
		63.8% Skilled Nursing 91.4%	
		36.2% Ancillary Service 8.6%	
		115.4% Current Ratio 1.0	
		-15.4% Days to Collect 62.8	
		25.9% Avg Payment Days 51.9	
		0.0% Depreciation Rate 14.4%	
		10.5% Return on Equity 12.1%	
Balance Sheet		Income Statement	
Current Assets	1,715,383	Total Charges	27,043,125
Fixed Assets	8,479,376	Contract Allowance	17,258,372
Other Assets	39,431	Operating Revenue	9,784,753
Total Assets	<u>10,234,190</u>	Operating Expense	11,290,382
Current Liabilities	1,804,461	Operating Margin	-1,505,629
Long Term Liabilities	-96,187	Other Income	2,534,037
Total Equity	8,525,913	Other Expense	0
Total Liab. and Equity	<u>10,234,187</u>	Net Profit or Loss	<u>1,028,408</u>

345250 BRIAN CENTER HEALTH & RETIREMENT/LINCOLN		Proprietary - Corporation	
BRIAN CENTER HEALTH & RETIREMENT/LINCOLN		3/31/2021 365 Days Settled	
LINCOLN, NC 28093		CR Beds 128 POS Beds 0	
LINCOLN		Key Performance Ind.	
		Occupancy Rate 81.2%	
		Length of Stay 88.3	
		Average Wages 25.59	
		65.6% Skilled Nursing 88.1%	
		34.4% Ancillary Service 10.2%	
		113.0% Current Ratio 0.7	
		-13.0% Days to Collect 58.7	
		20.3% Avg Payment Days 71.5	
		0.0% Depreciation Rate 14.0%	
		7.3% Return on Equity 5.8%	
Balance Sheet		Income Statement	
Current Assets	1,869,805	Total Charges	33,455,300
Fixed Assets	17,960,931	Contract Allowance	21,936,515
Other Assets	17,653	Operating Revenue	11,518,785
Total Assets	<u>19,848,389</u>	Operating Expense	13,014,128
Current Liabilities	2,872,485	Operating Margin	-1,495,343
Long Term Liabilities	2,365,281	Other Income	2,338,347
Total Equity	14,610,625	Other Expense	0
Total Liab. and Equity	<u>19,848,391</u>	Net Profit or Loss	<u>843,004</u>

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345343 BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO		Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO		3/31/2021 365 Days Settled	
GOLDSBORO, NC 27534		CR Beds 122 POS Beds 0	
WAYNE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	75.4%
Balance Sheet		Income Statement	
Current Assets	1,290,483	Total Charges	32,909,218
Fixed Assets	11,410,009	Contract Allowance	20,915,440
Other Assets	31,838	Operating Revenue	11,993,778
Total Assets	12,732,330	Operating Expense	14,530,861
Current Liabilities	3,581,685	Operating Margin	-2,537,083
Long Term Liabilities	1,112,293	Other Income	2,473,774
Total Equity	8,038,355	Other Expense	0
Total Liab. and Equity	12,732,333	Net Profit or Loss	(63,309)
		63.6%	Skilled Nursing 89.6%
		36.4%	Ancillary Service 10.4%
		121.2%	Current Ratio 0.4
		-21.2%	Days to Collect 38.7
		20.6%	Avg Payment Days 83.9
		0.0%	Depreciation Rate 13.1%
		-0.5%	Return on Equity -0.8%

345332 BRIAN CENTER HEALTH AND REHABILITATION/WILSON		Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHABILITATION/WILSON		3/31/2021 365 Days Settled	
WILSON, NC 27895		CR Beds 111 POS Beds 0	
WILSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.2%
Balance Sheet		Income Statement	
Current Assets	721,275	Total Charges	23,102,531
Fixed Assets	7,859,463	Contract Allowance	15,776,932
Other Assets	41,499	Operating Revenue	7,325,599
Total Assets	8,622,237	Operating Expense	9,209,989
Current Liabilities	1,936,703	Operating Margin	-1,884,390
Long Term Liabilities	-1,960,862	Other Income	2,035,421
Total Equity	8,646,396	Other Expense	0
Total Liab. and Equity	8,622,237	Net Profit or Loss	151,031
		68.3%	Skilled Nursing 94.0%
		31.7%	Ancillary Service 6.0%
		125.7%	Current Ratio 0.4
		-25.7%	Days to Collect 35.3
		27.8%	Avg Payment Days 69.4
		0.0%	Depreciation Rate 13.5%
		2.1%	Return on Equity 1.7%

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345408 BRIAN CENTER SOUTHPOINT				Proprietary - Corporation	
BRIAN CENTER SOUTHPOINT		12/31/2021 365 Days Settled			
DURHAM, NC 27713		CR Beds 140 POS Beds 0			
DURHAM		Key Performance Ind.			
NOVITAS		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay 40.0	
Current Assets	1,778,303	Total Charges	41,029,597	Average Wages 29.86	
Fixed Assets	19,364,761	Contract Allowance	25,959,733	63.3%	Skilled Nursing 88.5%
Other Assets	276,355	Operating Revenue	15,069,864	36.7%	Ancillary Service 11.5%
Total Assets	21,419,419	Operating Expense	16,934,878	112.4%	Current Ratio 0.8
Current Liabilities	2,367,500	Operating Margin	-1,865,014	-12.4%	Days to Collect 42.1
Long Term Liabilities	5,710,729	Other Income	2,073,030	13.8%	Avg Payment Days 48.7
Total Equity	13,341,192	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	21,419,421	Net Profit or Loss	208,016	1.4%	Return on Equity 1.6%
<hr/>					
345578 BRIAR CREEK HEALTH CENTER				Proprietary - Corporation	
BRIAR CREEK HEALTH CENTER		9/30/2021 165 Days Settled			
CHARLOTTE, NC 28210		CR Beds 22 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		44.1%	
Balance Sheet		Income Statement		Length of Stay 50.0	
Current Assets	970,068	Total Charges	3,546,631	Average Wages 38.16	
Fixed Assets	38,600	Contract Allowance	247,568	7.0%	Skilled Nursing 29.2%
Other Assets	52,876	Operating Revenue	3,299,063	93.0%	Ancillary Service 8.3%
Total Assets	1,061,544	Operating Expense	11,812,667	358.1%	Current Ratio 0.1
Current Liabilities	6,718,639	Operating Margin	-8,513,604	-258.1%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	2,857,510	86.6%	Avg Payment Days 0.2
Total Equity	-5,657,095	Other Expense	0	0.0%	Depreciation Rate 9,760.1%
Total Liab. and Equity	1,061,544	Net Profit or Loss	(5,656,094)	-171.4%	Return on Equity 100.0%

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345140 BRIGHTMOOR NURSING CENTER				Proprietary - Corporation	
BRIGHTMOOR NURSING CENTER		9/30/2021 365 Days Settled			
SALISBURY, NC 28145		CR Beds 60 POS Beds 0			
ROWAN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		41.5%	
Balance Sheet		Income Statement		Length of Stay	
				313.8	
Current Assets	748,065	Total Charges	2,719,536	Average Wages	
Fixed Assets	308,369	Contract Allowance	0	17.81	
Other Assets	33,089	Operating Revenue	2,719,536	98.6%	
Total Assets	1,089,523	Operating Expense	2,791,532	0.8%	
Current Liabilities	1,230,089	Operating Margin	-71,996	0.6	
Long Term Liabilities	4,629,636	Other Income	277,154	27.1	
Total Equity	-4,770,202	Other Expense	0	160.8	
Total Liab. and Equity	1,089,523	Net Profit or Loss	205,158	4.0%	
				Return on Equity	
				-4.3%	

345394 BROOK STONE LIVING CENTER				Proprietary - Other	
BROOK STONE LIVING CENTER		9/30/2021 365 Days Settled			
POLLOCKSVILLE, NC 28573		CR Beds 100 POS Beds 0			
JONES		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		47.8%	
Balance Sheet		Income Statement		Length of Stay	
				180.0	
Current Assets	870,015	Total Charges	4,589,395	Average Wages	
Fixed Assets	68,635	Contract Allowance	366,285	18.30	
Other Assets	0	Operating Revenue	4,223,110	85.3%	
Total Assets	938,650	Operating Expense	4,647,166	10.6%	
Current Liabilities	6,610	Operating Margin	-424,056	131.6	
Long Term Liabilities	0	Other Income	746,223	54.7	
Total Equity	932,040	Other Expense	0	(1.0)	
Total Liab. and Equity	938,650	Net Profit or Loss	322,167	146.8%	
				Return on Equity	
				34.6%	

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345482 BROOKDALE CARRIAGE CLUB PROVIDENCE				Proprietary - Corporation	
BROOKDALE CARRIAGE CLUB PROVIDENCE		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28226				CR Beds 430	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	829.3
Current Assets	78,913,138	Total Charges	3,255,645	Average Wages	21.61
Fixed Assets	69,781,741	Contract Allowance	-14,963,383	-459.6%	Skilled Nursing 61.8%
Other Assets	-1,826,388	Operating Revenue	18,219,028	559.6%	Ancillary Service 12.8%
Total Assets	146,868,491	Operating Expense	22,396,870	122.9%	Current Ratio 45.6
Current Liabilities	1,728,876	Operating Margin	-4,177,842	-22.9%	Days to Collect 4.6
Long Term Liabilities	87,853,115	Other Income	1,056,956	5.8%	Avg Payment Days 16.9
Total Equity	57,286,500	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	146,868,491	Net Profit or Loss	(3,120,886)	-17.1%	Return on Equity -5.4%
345209 BROOKRIDGE RETIREMENT COMMUNITY				Nonprofit - Church	
BROOKRIDGE RETIREMENT COMMUNITY		9/30/2021 365 Days Settled			
WINSTON-SALEM, NC 27106				CR Beds 77	POS Beds 0
FORSYTH		Key Performance Ind.			
PALMETTO GBA				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	95.0
Current Assets	2,312,542	Total Charges	12,630,780	Average Wages	18.14
Fixed Assets	17,263,048	Contract Allowance	1,182,623	9.4%	Skilled Nursing 46.8%
Other Assets	34,586	Operating Revenue	11,448,157	90.6%	Ancillary Service 11.8%
Total Assets	19,610,176	Operating Expense	13,371,225	116.8%	Current Ratio 3.1
Current Liabilities	745,483	Operating Margin	-1,923,068	-16.8%	Days to Collect 45.6
Long Term Liabilities	16,943,217	Other Income	191,178	1.7%	Avg Payment Days 16.3
Total Equity	1,921,476	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	19,610,176	Net Profit or Loss	(1,774,353)	-15.5%	Return on Equity -92.3%

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345318 BRUNSWICK COVE NURSING CENTER				Proprietary - Other	
BRUNSWICK COVE NURSING CENTER				9/30/2021 365 Days Settled	
WINNABOW, NC 28479				CR Beds 215 POS Beds 0	
BRUNSWICK				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 58.7%	
Balance Sheet		Income Statement		Length of Stay 289.6	
Current Assets	3,677,159	Total Charges	11,334,438	Average Wages 21.20	
Fixed Assets	36,014	Contract Allowance	607,848	5.4% Skilled Nursing 86.9%	
Other Assets	0	Operating Revenue	10,726,590	94.6% Ancillary Service 8.5%	
Total Assets	<u>3,713,173</u>	Operating Expense	9,082,179	84.7% Current Ratio 3.2	
Current Liabilities	1,160,757	Operating Margin	1,644,411	15.3% Days to Collect 28.8	
Long Term Liabilities	125,000	Other Income	1,314,466	12.3% Avg Payment Days 21.2	
Total Equity	2,427,416	Other Expense	0	0.0% Depreciation Rate 242.8%	
Total Liab. and Equity	<u>3,713,173</u>	Net Profit or Loss	<u>2,958,877</u>	27.6% Return on Equity 121.9%	
345575 BRUNSWICK HEALTH & REHAB CENTER				Proprietary - Corporation	
BRUNSWICK HEALTH & REHAB CENTER				12/31/2021 365 Days Settled	
ASH, NC 28420				CR Beds 100 POS Beds 0	
BRUNSWICK				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 73.7%	
Balance Sheet		Income Statement		Length of Stay 66.7	
Current Assets	1,591,387	Total Charges	7,461,672	Average Wages 22.40	
Fixed Assets	220,582	Contract Allowance	-248,566	-3.3% Skilled Nursing 66.0%	
Other Assets	0	Operating Revenue	7,710,238	103.3% Ancillary Service 34.0%	
Total Assets	<u>1,811,969</u>	Operating Expense	8,239,845	106.9% Current Ratio 2.8	
Current Liabilities	560,751	Operating Margin	-529,607	-6.9% Days to Collect 71.8	
Long Term Liabilities	442,469	Other Income	1,692,124	21.9% Avg Payment Days 23.5	
Total Equity	808,749	Other Expense	0	0.0% Depreciation Rate 377.3%	
Total Liab. and Equity	<u>1,811,969</u>	Net Profit or Loss	<u>1,162,517</u>	15.1% Return on Equity 143.7%	

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345431 BRYAN HEALTH AND REHAB				Nonprofit - Other	
BRYAN HEALTH AND REHAB		9/30/2021 365 Days Settled			
SCOTLAND NECK, NC 27874		CR Beds 80 POS Beds 0			
HALIFAX		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		60.3%	
Balance Sheet		Income Statement		Length of Stay 463.2	
Current Assets	2,226,075	Total Charges	4,059,288	Average Wages 19.67	
Fixed Assets	961,685	Contract Allowance	-963,037	-23.7%	Skilled Nursing 85.5%
Other Assets	1,239	Operating Revenue	5,022,325	123.7%	Ancillary Service 14.5%
Total Assets	3,188,999	Operating Expense	3,926,237	78.2%	Current Ratio 2.6
Current Liabilities	846,248	Operating Margin	1,096,088	21.8%	Days to Collect 65.9
Long Term Liabilities	-19,553	Other Income	627,528	12.5%	Avg Payment Days 75.9
Total Equity	2,362,304	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	3,188,999	Net Profit or Loss	1,723,616	34.3%	Return on Equity 73.0%
345547 CAMDEN HEALTH AND REHABILITATION				Proprietary - Corporation	
CAMDEN HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
GREENSBORO, NC 27407		CR Beds 135 POS Beds 0			
GUILFORD		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 86.2	
Current Assets	4,750,931	Total Charges	17,894,235	Average Wages 21.61	
Fixed Assets	1,080,146	Contract Allowance	1,181,745	6.6%	Skilled Nursing 70.0%
Other Assets	1,200	Operating Revenue	16,712,490	93.4%	Ancillary Service 30.0%
Total Assets	5,832,277	Operating Expense	14,077,371	84.2%	Current Ratio 1.9
Current Liabilities	2,529,218	Operating Margin	2,635,119	15.8%	Days to Collect 17.6
Long Term Liabilities	0	Other Income	855,661	5.1%	Avg Payment Days 14.4
Total Equity	3,303,059	Other Expense	0	0.0%	Depreciation Rate 83.5%
Total Liab. and Equity	5,832,277	Net Profit or Loss	3,490,780	20.9%	Return on Equity 105.7%

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345202 CAPITAL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CAPITAL NURSING AND REHABILITATION CENTER 9/30/2021 365 Days Settled					
RALEIGH, NC 27610				CR Beds 125 POS Beds 0	
WAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 61.8%	
Balance Sheet				Income Statement	
Current Assets	3,728,911	Total Charges	10,212,920	Average Wages	23.26
Fixed Assets	493,676	Contract Allowance	1,535,294	15.0% Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	8,677,626	85.0% Ancillary Service	15.4%
Total Assets	<u>4,222,587</u>	Operating Expense	9,349,686	107.7% Current Ratio	2.0
Current Liabilities	1,884,096	Operating Margin	-672,060	-7.7% Days to Collect	57.4
Long Term Liabilities	0	Other Income	782,581	9.0% Avg Payment Days	38.5
Total Equity	<u>2,338,491</u>	Other Expense	0	0.0% Depreciation Rate	53.3%
Total Liab. and Equity	<u>4,222,587</u>	Net Profit or Loss	<u>110,521</u>	1.3% Return on Equity	4.7%
<hr/>					
345385 CARDINAL HEALTHCARE AND REHAB				Proprietary - Other	
CARDINAL HEALTHCARE AND REHAB 12/31/2021 365 Days Settled					
LINCOLN, NC 28092				CR Beds 63 POS Beds 0	
LINCOLN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.6%	
Balance Sheet				Income Statement	
Current Assets	47,591,367	Total Charges	7,794,730	Average Wages	24.42
Fixed Assets	2,965,767	Contract Allowance	1,349,498	17.3% Skilled Nursing	69.8%
Other Assets	1,075	Operating Revenue	6,445,232	82.7% Ancillary Service	30.2%
Total Assets	<u>50,558,209</u>	Operating Expense	5,104,681	79.2% Current Ratio	1.1
Current Liabilities	41,406,715	Operating Margin	1,340,551	20.8% Days to Collect	42.8
Long Term Liabilities	3,260,224	Other Income	301,748	4.7% Avg Payment Days	20.2
Total Equity	<u>5,891,270</u>	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	<u>50,558,209</u>	Net Profit or Loss	<u>1,642,299</u>	25.5% Return on Equity	27.9%

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345199 CAROL WOODS				Nonprofit - Other		
CAROL WOODS		12/31/2021 365 Days Settled				
CHAPEL HILL, NC 27514				CR Beds 119 POS Beds 0		
ORANGE				Key Performance Ind.		
PALMETTO GBA				Occupancy Rate	83.1%	
Balance Sheet		Income Statement		Length of Stay	173.5	
Current Assets	2,467,631	Total Charges	35,375,621	Average Wages	24.60	
Fixed Assets	52,929,461	Contract Allowance	7,990,601	22.6%	Skilled Nursing	7.0%
Other Assets	76,078,941	Operating Revenue	27,385,020	77.4%	Ancillary Service	2.1%
Total Assets	131,476,033	Operating Expense	31,043,720	113.4%	Current Ratio	0.4
Current Liabilities	6,744,066	Operating Margin	-3,658,700	-13.4%	Days to Collect	24.9
Long Term Liabilities	84,199,443	Other Income	11,067,174	40.4%	Avg Payment Days	37.9
Total Equity	40,532,524	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	131,476,033	Net Profit or Loss	7,157,626	26.1%	Return on Equity	17.7%
345255 CAROLINA CARE HEALTH AND REHABILITATION				Proprietary - Corporation		
CAROLINA CARE HEALTH AND REHABILITATION		12/31/2021 365 Days Settled				
CHERRYVILLE, NC 28021				CR Beds 119 POS Beds 0		
GASTON				Key Performance Ind.		
PALMETTO GBA (NC)				Occupancy Rate	71.5%	
Balance Sheet		Income Statement		Length of Stay	122.3	
Current Assets	3,545,781	Total Charges	12,701,353	Average Wages	22.22	
Fixed Assets	1,461,564	Contract Allowance	287,241	2.3%	Skilled Nursing	71.0%
Other Assets	0	Operating Revenue	12,414,112	97.7%	Ancillary Service	28.8%
Total Assets	5,007,345	Operating Expense	10,913,125	87.9%	Current Ratio	2.1
Current Liabilities	1,726,994	Operating Margin	1,500,987	12.1%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	472,362	3.8%	Avg Payment Days	19.9
Total Equity	3,280,351	Other Expense	0	0.0%	Depreciation Rate	56.7%
Total Liab. and Equity	5,007,345	Net Profit or Loss	1,973,349	15.9%	Return on Equity	60.2%

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345174 CAROLINA PINES AT ASHEVILLE				Proprietary - Corporation	
CAROLINA PINES AT ASHEVILLE		12/31/2021 365 Days Settled			
ASHEVILLE, NC 28801		CR Beds 120 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 133.7	
Current Assets	3,879,537	Total Charges	11,511,273	Average Wages	22.17
Fixed Assets	1,765,318	Contract Allowance	590,396	5.1% Skilled Nursing	90.1%
Other Assets	295,012	Operating Revenue	10,920,877	94.9% Ancillary Service	9.9%
Total Assets	5,939,867	Operating Expense	9,285,272	85.0% Current Ratio	1.9
Current Liabilities	2,081,685	Operating Margin	1,635,605	15.0% Days to Collect	54.3
Long Term Liabilities	351,799	Other Income	894,627	8.2% Avg Payment Days	79.8
Total Equity	3,506,383	Other Expense	0	0.0% Depreciation Rate	82.8%
Total Liab. and Equity	5,939,867	Net Profit or Loss	2,530,232	23.2% Return on Equity	72.2%

345116 CAROLINA PINES AT GREENSBORO, LLC				Proprietary - Corporation	
CAROLINA PINES AT GREENSBORO, LLC		12/31/2021 365 Days Settled			
GREENSBORO, NC 27407		CR Beds 126 POS Beds 0			
GUILFORD		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay 110.9	
Current Assets	2,296,620	Total Charges	9,707,103	Average Wages	22.35
Fixed Assets	2,271,063	Contract Allowance	681,615	7.0% Skilled Nursing	89.8%
Other Assets	308,173	Operating Revenue	9,025,488	93.0% Ancillary Service	10.2%
Total Assets	4,875,856	Operating Expense	8,549,267	94.7% Current Ratio	1.0
Current Liabilities	2,288,546	Operating Margin	476,221	5.3% Days to Collect	86.0
Long Term Liabilities	0	Other Income	963,694	10.7% Avg Payment Days	97.1
Total Equity	2,587,310	Other Expense	0	0.0% Depreciation Rate	78.4%
Total Liab. and Equity	4,875,856	Net Profit or Loss	1,439,915	16.0% Return on Equity	55.7%

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345526 CAROLINA REHAB CENTER OF BURKE		Proprietary - Partnership	
CAROLINA REHAB CENTER OF BURKE	5/27/2021	239 Days Settled	
CONNELLY SPG, NC 28612	12/31/2021	218 Days Settled	CR Beds 90 POS Beds 0
BURKE	Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)	Occupancy Rate		89.1%
	Length of Stay		70.2
	Average Wages		24.62
	Skilled Nursing		64.0%
	Ancillary Service		36.0%
	Current Ratio		4.2
	Days to Collect		71.2
	Avg Payment Days		16.8
	Depreciation Rate		3.9%
	Return on Equity		35.1%

Balance Sheet		Income Statement			
Current Assets	2,725,201	Total Charges	9,486,002		
Fixed Assets	2,394,980	Contract Allowance	2,472,077	26.1%	
Other Assets	514,389	Operating Revenue	7,013,925	73.9%	
Total Assets	5,634,570	Operating Expense	5,879,481	83.8%	
Current Liabilities	644,955	Operating Margin	1,134,444	16.2%	
Long Term Liabilities	1,658,677	Other Income	34,888	0.5%	
Total Equity	3,330,938	Other Expense	0	0.0%	
Total Liab. and Equity	5,634,570	Net Profit or Loss	1,169,332	16.7%	

345526 CAROLINA REHAB CENTER OF BURKE		Proprietary - Partnership	
CAROLINA REHAB CENTER OF BURKE	5/27/2021	239 Days Settled	
CONNELLY SPG, NC 28612	12/31/2021	218 Days Settled	CR Beds 90 POS Beds 0
BURKE	Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)	Occupancy Rate		90.5%
	Length of Stay		104.5
	Average Wages		24.62
	Skilled Nursing		64.8%
	Ancillary Service		35.2%
	Current Ratio		1.6
	Days to Collect		120.1
	Avg Payment Days		118.4
	Depreciation Rate		1,766.8%
	Return on Equity		100.0%

Balance Sheet		Income Statement			
Current Assets	3,101,655	Total Charges	10,481,854		
Fixed Assets	56,872	Contract Allowance	3,577,665	34.1%	
Other Assets	0	Operating Revenue	6,904,189	65.9%	
Total Assets	3,158,527	Operating Expense	5,776,653	83.7%	
Current Liabilities	1,997,990	Operating Margin	1,127,536	16.3%	
Long Term Liabilities	0	Other Income	33,000	0.5%	
Total Equity	1,160,537	Other Expense	0	0.0%	
Total Liab. and Equity	3,158,527	Net Profit or Loss	1,160,536	16.8%	

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345505 CAROLINA REHAB CENTER OF CUMBERLAND				Proprietary - Partnership	
CAROLINA REHAB CENTER OF CUMBERLAND		5/27/2021 239 Days Settled			
FAYETTEVILLE, NC 28306		12/31/2021 218 Days Settled		CR Beds 136 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	91.3%
				Length of Stay	59.0
				Average Wages	20.56
				19.6% Skilled Nursing	64.0%
				80.4% Ancillary Service	36.0%
				81.0% Current Ratio	7.8
				19.0% Days to Collect	82.7
				2.0% Avg Payment Days	12.2
				0.0% Depreciation Rate	3.3%
				21.0% Return on Equity	34.5%
Balance Sheet		Income Statement			
Current Assets	4,078,476	Total Charges	12,851,142		
Fixed Assets	3,205,545	Contract Allowance	2,513,624		
Other Assets	1,082,714	Operating Revenue	10,337,518		
Total Assets	8,366,735	Operating Expense	8,375,039		
Current Liabilities	521,830	Operating Margin	1,962,479		
Long Term Liabilities	1,554,419	Other Income	205,185		
Total Equity	6,290,486	Other Expense	0		
Total Liab. and Equity	8,366,735	Net Profit or Loss	2,167,664		
345505 CAROLINA REHAB CENTER OF CUMBERLAND				Proprietary - Partnership	
CAROLINA REHAB CENTER OF CUMBERLAND		5/27/2021 239 Days Settled			
FAYETTEVILLE, NC 28306		12/31/2021 218 Days Settled		CR Beds 136 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.6%
				Length of Stay	100.6
				Average Wages	20.56
				27.7% Skilled Nursing	71.3%
				72.3% Ancillary Service	28.7%
				87.4% Current Ratio	1.4
				12.6% Days to Collect	71.8
				2.0% Avg Payment Days	113.7
				0.0% Depreciation Rate	865.6%
				14.6% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	3,998,012	Total Charges	13,283,742		
Fixed Assets	192,402	Contract Allowance	3,676,000		
Other Assets	0	Operating Revenue	9,607,742		
Total Assets	4,190,414	Operating Expense	8,399,339		
Current Liabilities	2,788,009	Operating Margin	1,208,403		
Long Term Liabilities	0	Other Income	194,000		
Total Equity	1,402,405	Other Expense	0		
Total Liab. and Equity	4,190,414	Net Profit or Loss	1,402,403		

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345072 CAROLINA RIVERS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CAROLINA RIVERS NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
JACKSONVILLE, NC 28540				CR Beds 120 POS Beds 0	
ONslow				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.3%
				Length of Stay	80.9
				Average Wages	14.47
				4.1% Skilled Nursing	74.8%
				95.9% Ancillary Service	25.2%
				115.7% Current Ratio	(1.1)
				-15.7% Days to Collect	(50.0)
				11.9% Avg Payment Days	8.8
				0.0% Depreciation Rate	78.7%
				-3.8% Return on Equity	15.3%
Balance Sheet		Income Statement			
Current Assets	-1,029,008	Total Charges	8,022,051		
Fixed Assets	55,261	Contract Allowance	329,779		
Other Assets	0	Operating Revenue	7,692,272		
Total Assets	-973,747	Operating Expense	8,899,773		
Current Liabilities	925,407	Operating Margin	-1,207,501		
Long Term Liabilities	0	Other Income	917,866		
Total Equity	-1,899,154	Other Expense	0		
Total Liab. and Equity	-973,747	Net Profit or Loss	(289,635)		
345123 CAROLINA VILLAGE INC				Nonprofit - Other	
CAROLINA VILLAGE INC		3/31/2021 365 Days Settled			
HENDERSONVILLE, NC 28792				CR Beds 58 POS Beds 0	
HENDERSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.7%
				Length of Stay	104.0
				Average Wages	23.20
				8.5% Skilled Nursing	7.1%
				91.5% Ancillary Service	13.5%
				96.5% Current Ratio	3.2
				3.5% Days to Collect	17.0
				22.3% Avg Payment Days	53.8
				0.0% Depreciation Rate	1.3%
				25.8% Return on Equity	-579.3%
Balance Sheet		Income Statement			
Current Assets	18,928,152	Total Charges	31,532,140		
Fixed Assets	94,181,877	Contract Allowance	2,668,022		
Other Assets	7,918,014	Operating Revenue	28,864,118		
Total Assets	121,028,043	Operating Expense	27,862,099		
Current Liabilities	5,849,493	Operating Margin	1,002,019		
Long Term Liabilities	116,461,899	Other Income	6,432,789		
Total Equity	-1,283,349	Other Expense	0		
Total Liab. and Equity	121,028,043	Net Profit or Loss	7,434,808		

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345103 CARRINGTON PLACE			Proprietary - Corporation			
CARRINGTON PLACE			9/30/2021 365 Days Settled			
MATTHEWS, NC 28105			CR Beds 176 POS Beds 0			
MECKLENBURG			Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate	68.9%		
Balance Sheet			Income Statement			
Current Assets	6,678,577	Total Charges	14,750,275	Average Wages	23.17	
Fixed Assets	1,958,827	Contract Allowance	0	0.0%	Skilled Nursing	92.8%
Other Assets	2,209,054	Operating Revenue	14,750,275	100.0%	Ancillary Service	5.1%
Total Assets	10,846,458	Operating Expense	13,899,526	94.2%	Current Ratio	3.8
Current Liabilities	1,765,091	Operating Margin	850,749	5.8%	Days to Collect	36.9
Long Term Liabilities	3,815,314	Other Income	1,580,269	10.7%	Avg Payment Days	46.6
Total Equity	5,266,053	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	10,846,458	Net Profit or Loss	2,430,746	16.5%	Return on Equity	46.2%
345434 CARVER LIVING CENTER			Proprietary - Partnership			
CARVER LIVING CENTER			12/31/2021 365 Days Settled			
DURHAM, NC 27704			CR Beds 232 POS Beds 0			
DURHAM			Key Performance Ind.			
PALMETTO GBA (NC)			Occupancy Rate	69.8%		
Balance Sheet			Income Statement			
Current Assets	11,149,769	Total Charges	22,430,618	Average Wages	23.83	
Fixed Assets	653,261	Contract Allowance	1,488,112	6.6%	Skilled Nursing	90.3%
Other Assets	-418,183	Operating Revenue	20,942,506	93.4%	Ancillary Service	9.7%
Total Assets	11,384,847	Operating Expense	17,480,519	83.5%	Current Ratio	2.2
Current Liabilities	4,978,573	Operating Margin	3,461,987	16.5%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	2,970,608	14.2%	Avg Payment Days	46.8
Total Equity	6,406,274	Other Expense	0	0.0%	Depreciation Rate	146.0%
Total Liab. and Equity	11,384,847	Net Profit or Loss	6,432,595	30.7%	Return on Equity	100.4%

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345403 CARY HEALTH AND REHABILITATION				Proprietary - Other	
CARY HEALTH AND REHABILITATION				12/31/2021 365 Days Settled	
CARY, NC 27518				CR Beds 120 POS Beds 0	
WAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	95.5
Current Assets	77,288,732	Total Charges	14,268,207	Average Wages	28.40
Fixed Assets	7,276,801	Contract Allowance	1,289,772	9.0% Skilled Nursing	83.3%
Other Assets	29,536	Operating Revenue	12,978,435	91.0% Ancillary Service	16.7%
Total Assets	84,595,069	Operating Expense	11,553,797	89.0% Current Ratio	0.9
Current Liabilities	83,263,987	Operating Margin	1,424,638	11.0% Days to Collect	52.6
Long Term Liabilities	7,631,184	Other Income	633,201	4.9% Avg Payment Days	15.4
Total Equity	-6,300,102	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	84,595,069	Net Profit or Loss	2,057,839	15.9% Return on Equity	-32.7%
345410 CENTRAL CONTINUING CARE				Proprietary - Partnership	
CENTRAL CONTINUING CARE				9/30/2021 365 Days Settled	
MOUNT AIRY, NC 27030				CR Beds 120 POS Beds 0	
SURRY				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	122.0
Current Assets	4,324,737	Total Charges	7,833,903	Average Wages	18.90
Fixed Assets	586,530	Contract Allowance	-2,172,129	-27.7% Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	10,006,032	127.7% Ancillary Service	30.9%
Total Assets	4,911,267	Operating Expense	8,361,090	83.6% Current Ratio	5.5
Current Liabilities	791,274	Operating Margin	1,644,942	16.4% Days to Collect	28.1
Long Term Liabilities	759,020	Other Income	12,499	0.1% Avg Payment Days	28.6
Total Equity	3,360,973	Other Expense	0	0.0% Depreciation Rate	68.8%
Total Liab. and Equity	4,911,267	Net Profit or Loss	1,657,441	16.6% Return on Equity	49.3%

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345405 CHARLOTTE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTE HEALTH & REHABILITATION CENTER		5/27/2021 239 Days Settled			
CHARLOTTE, NC 28214		12/31/2021 218 Days Settled		CR Beds 90 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				55.7	
Current Assets	2,148,596	Total Charges	8,767,650	Average Wages	22.21
Fixed Assets	2,116,412	Contract Allowance	2,032,859	23.2% Skilled Nursing	64.3%
Other Assets	253,390	Operating Revenue	6,734,791	76.8% Ancillary Service	35.7%
Total Assets	4,518,398	Operating Expense	5,924,555	88.0% Current Ratio	1.4
Current Liabilities	1,535,921	Operating Margin	810,236	12.0% Days to Collect	77.7
Long Term Liabilities	840,738	Other Income	80,173	1.2% Avg Payment Days	9.7
Total Equity	2,141,739	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	4,518,398	Net Profit or Loss	890,409	13.2% Return on Equity	41.6%

345405 CHARLOTTE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTE HEALTH & REHABILITATION CENTER		5/27/2021 239 Days Settled			
CHARLOTTE, NC 28214		12/31/2021 218 Days Settled		CR Beds 90 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				89.9	
Current Assets	2,655,739	Total Charges	10,403,403	Average Wages	22.21
Fixed Assets	43,502	Contract Allowance	3,579,612	34.4% Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	6,823,791	65.6% Ancillary Service	35.5%
Total Assets	2,699,241	Operating Expense	5,931,092	86.9% Current Ratio	1.5
Current Liabilities	1,744,045	Operating Margin	892,699	13.1% Days to Collect	127.0
Long Term Liabilities	0	Other Income	62,500	0.9% Avg Payment Days	85.2
Total Equity	955,196	Other Expense	0	0.0% Depreciation Rate	1,403.2%
Total Liab. and Equity	2,699,241	Net Profit or Loss	955,199	14.0% Return on Equity	100.0%

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345095 CHATHAM NURSING & REHABILITATION				Proprietary - Corporation	
CHATHAM NURSING & REHABILITATION				9/30/2021 365 Days Settled	
ELKIN, NC 28621				CR Beds 127 POS Beds 0	
SURRY				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	124.1
Current Assets	1,541,036	Total Charges	12,179,717	Average Wages	23.01
Fixed Assets	54,902	Contract Allowance	1,633,626	13.4% Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	10,546,091	86.6% Ancillary Service	20.6%
Total Assets	1,595,938	Operating Expense	10,791,059	102.3% Current Ratio	1.2
Current Liabilities	1,239,088	Operating Margin	-244,968	-2.3% Days to Collect	34.7
Long Term Liabilities	362,821	Other Income	740,951	7.0% Avg Payment Days	27.6
Total Equity	-5,971	Other Expense	0	0.0% Depreciation Rate	564.3%
Total Liab. and Equity	1,595,938	Net Profit or Loss	495,983	4.7% Return on Equity	-8,306.5%
345487 CHERRY POINT BAY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHERRY POINT BAY NURSING AND REHABILITATION CENTER				9/30/2021 365 Days Settled	
HAVELOCK, NC 28532				CR Beds 70 POS Beds 0	
CRAVEN				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	123.6
Current Assets	1,232,679	Total Charges	6,456,496	Average Wages	21.30
Fixed Assets	77,812	Contract Allowance	12,187	0.2% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	6,444,309	99.8% Ancillary Service	19.8%
Total Assets	1,310,491	Operating Expense	5,627,515	87.3% Current Ratio	1.5
Current Liabilities	800,554	Operating Margin	816,794	12.7% Days to Collect	68.6
Long Term Liabilities	0	Other Income	697,506	10.8% Avg Payment Days	10.1
Total Equity	509,937	Other Expense	0	0.0% Depreciation Rate	77.0%
Total Liab. and Equity	1,310,491	Net Profit or Loss	1,514,300	23.5% Return on Equity	297.0%

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345164 CHOWAN RIVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHOWAN RIVER NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
EDENTON, NC 27932				CR Beds 130 POS Beds 0	
CHOWAN				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 60.2%	
				Length of Stay 132.9	
				Average Wages 14.92	
				Skilled Nursing 87.0%	
				Ancillary Service 13.0%	
				Current Ratio 7.8	
				Days to Collect 250.9	
				Avg Payment Days 9.7	
				Depreciation Rate 62.0%	
				Return on Equity 33.8%	
Balance Sheet					
		Income Statement			
Current Assets	6,249,604	Total Charges	7,743,336		
Fixed Assets	99,620	Contract Allowance	-1,289,957	-16.7%	
Other Assets	0	Operating Revenue	9,033,293	116.7%	
Total Assets	<u>6,349,224</u>	Operating Expense	8,227,416	91.1%	
Current Liabilities	801,356	Operating Margin	805,877	8.9%	
Long Term Liabilities	0	Other Income	1,069,878	11.8%	
Total Equity	<u>5,547,868</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,349,224</u>	Net Profit or Loss	<u>1,875,755</u>	20.8%	
345184 CITADEL ELIZABETH CITY LLC					
				Proprietary - Partnership	
CITADEL ELIZABETH CITY LLC		12/31/2021 365 Days Settled			
ELIZABETH CITY, NC 27909				CR Beds 108 POS Beds 0	
PASQUOTANK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 50.5%	
				Length of Stay 119.8	
				Average Wages 19.95	
				Skilled Nursing 90.1%	
				Ancillary Service 9.9%	
				Current Ratio 1.7	
				Days to Collect 2.8	
				Avg Payment Days 53.2	
				Depreciation Rate 69.8%	
				Return on Equity 60.4%	
Balance Sheet					
		Income Statement			
Current Assets	1,758,005	Total Charges	7,777,719		
Fixed Assets	1,422,325	Contract Allowance	498,582	6.4%	
Other Assets	309,158	Operating Revenue	7,279,137	93.6%	
Total Assets	<u>3,489,488</u>	Operating Expense	6,776,738	93.1%	
Current Liabilities	1,015,940	Operating Margin	502,399	6.9%	
Long Term Liabilities	328,823	Other Income	793,960	10.9%	
Total Equity	<u>2,144,725</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,489,488</u>	Net Profit or Loss	<u>1,296,359</u>	17.8%	

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345015 CLAPP'S CONVALESCENT NURSING HOME INC				Proprietary - Corporation		
CLAPP'S CONVALESCENT NURSING HOME INC		9/30/2021 365 Days Settled				
ASHEBORO, NC 27203				CR Beds 96	POS Beds 0	
RANDOLPH				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	96.0	
Current Assets	1,704,097	Total Charges	10,247,319	Average Wages	20.62	
Fixed Assets	519,615	Contract Allowance	-134,221	-1.3%	Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	10,381,540	101.3%	Ancillary Service	12.6%
Total Assets	<u>2,223,712</u>	Operating Expense	9,295,612	89.5%	Current Ratio	4.3
Current Liabilities	393,982	Operating Margin	1,085,928	10.5%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	1,718,049	16.5%	Avg Payment Days	15.5
Total Equity	<u>1,829,730</u>	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	<u>2,223,712</u>	Net Profit or Loss	<u>2,803,977</u>	27.0%	Return on Equity	153.2%

345024 CLAPPS NURSING CENTER INC				Proprietary - Corporation		
CLAPPS NURSING CENTER INC		9/30/2021 365 Days Settled				
PLEASANT GARDEN, NC 27313				CR Beds 118	POS Beds 0	
GUILFORD				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	93.5	
Current Assets	1,946,600	Total Charges	9,667,671	Average Wages	20.80	
Fixed Assets	641,431	Contract Allowance	-607,003	-6.3%	Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	10,274,674	106.3%	Ancillary Service	13.1%
Total Assets	<u>2,588,031</u>	Operating Expense	9,171,384	89.3%	Current Ratio	4.6
Current Liabilities	420,871	Operating Margin	1,103,290	10.7%	Days to Collect	30.5
Long Term Liabilities	345,069	Other Income	1,341,462	13.1%	Avg Payment Days	16.7
Total Equity	<u>1,822,091</u>	Other Expense	0	0.0%	Depreciation Rate	47.5%
Total Liab. and Equity	<u>2,588,031</u>	Net Profit or Loss	<u>2,444,752</u>	23.8%	Return on Equity	134.2%

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345433 CLAY COUNTY CARE CENTER				Proprietary - Other	
CLAY COUNTY CARE CENTER		12/31/2021 365 Days Settled			
HAYESVILLE, NC 28904		CR Beds 90 POS Beds 0			
CLAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay 175.5	
Current Assets	54,177,818	Total Charges	8,604,471	Average Wages	21.06
Fixed Assets	3,921,169	Contract Allowance	0	0.0%	Skilled Nursing 76.5%
Other Assets	0	Operating Revenue	8,604,471	100.0%	Ancillary Service 23.5%
Total Assets	58,098,987	Operating Expense	6,370,212	74.0%	Current Ratio 1.0
Current Liabilities	51,647,079	Operating Margin	2,234,259	26.0%	Days to Collect 34.6
Long Term Liabilities	4,026,256	Other Income	609,729	7.1%	Avg Payment Days 17.2
Total Equity	2,425,652	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	58,098,987	Net Profit or Loss	2,843,988	33.1%	Return on Equity 117.2%
345562 CLEAR CREEK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CLEAR CREEK NURSING & REHABILITATION CENTER		9/30/2021 365 Days Settled			
MINT HILL, NC 28227		CR Beds 120 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		55.6%	
Balance Sheet		Income Statement		Length of Stay 34.5	
Current Assets	1,808,460	Total Charges	8,717,226	Average Wages	23.54
Fixed Assets	327,313	Contract Allowance	-2,473,730	-28.4%	Skilled Nursing 72.0%
Other Assets	0	Operating Revenue	11,190,956	128.4%	Ancillary Service 28.0%
Total Assets	2,135,773	Operating Expense	10,954,039	97.9%	Current Ratio 2.2
Current Liabilities	830,124	Operating Margin	236,917	2.1%	Days to Collect 58.2
Long Term Liabilities	0	Other Income	725,777	6.5%	Avg Payment Days 6.8
Total Equity	1,305,649	Other Expense	0	0.0%	Depreciation Rate 74.2%
Total Liab. and Equity	2,135,773	Net Profit or Loss	962,694	8.6%	Return on Equity 73.7%

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345282 CLEVELAND PINES				Nonprofit - Other	
CLEVELAND PINES		12/31/2021 365 Days Settled			
SHELBY, NC 28150				CR Beds 120	POS Beds 0
CLEVELAND				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	161.6
Current Assets	-2,026,523	Total Charges	7,968,259	Average Wages	26.23
Fixed Assets	3,305,702	Contract Allowance	-788,644	-9.9%	Skilled Nursing 75.7%
Other Assets	0	Operating Revenue	8,756,903	109.9%	Ancillary Service 24.3%
Total Assets	1,279,179	Operating Expense	12,740,914	145.5%	Current Ratio (13.0)
Current Liabilities	155,730	Operating Margin	-3,984,011	-45.5%	Days to Collect 20.9
Long Term Liabilities	0	Other Income	500,483	5.7%	Avg Payment Days 3.9
Total Equity	1,123,449	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,279,179	Net Profit or Loss	(3,483,528)	-39.8%	Return on Equity -310.1%
345446 COLLEGE PINES HEALTH AND REHABILITATION				Proprietary - Corporation	
COLLEGE PINES HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
CONNELLY SPG, NC 28612				CR Beds 104	POS Beds 0
BURKE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	118.6
Current Assets	3,498,189	Total Charges	14,922,728	Average Wages	21.16
Fixed Assets	711,676	Contract Allowance	579,138	3.9%	Skilled Nursing 66.3%
Other Assets	0	Operating Revenue	14,343,590	96.1%	Ancillary Service 33.1%
Total Assets	4,209,865	Operating Expense	11,257,555	78.5%	Current Ratio 3.7
Current Liabilities	954,550	Operating Margin	3,086,035	21.5%	Days to Collect 29.7
Long Term Liabilities	0	Other Income	35,689	0.2%	Avg Payment Days 17.6
Total Equity	3,255,315	Other Expense	0	0.0%	Depreciation Rate 95.8%
Total Liab. and Equity	4,209,865	Net Profit or Loss	3,121,724	21.8%	Return on Equity 95.9%

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345363 COMPASS HEALTHCARE AND REHAB HAWFIELDS, INC				Proprietary - Corporation	
COMPASS HEALTHCARE AND REHAB HAWFIELDS, INC		9/30/2021 365 Days Settled			
MEBANE, NC 27302				CR Beds 117 POS Beds 0	
ALAMANCE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.0%
				Length of Stay	198.5
				Average Wages	33.07
				Skilled Nursing	88.5%
				Ancillary Service	11.5%
				Current Ratio	3.6
				Days to Collect	31.8
				Avg Payment Days	18.1
				Depreciation Rate	558.6%
				Return on Equity	122.4%
Balance Sheet		Income Statement			
Current Assets	2,719,309	Total Charges	7,043,248		
Fixed Assets	76,088	Contract Allowance	-1,188,839	-16.9%	
Other Assets	0	Operating Revenue	8,232,087	116.9%	
Total Assets	2,795,397	Operating Expense	6,973,462	84.7%	
Current Liabilities	752,249	Operating Margin	1,258,625	15.3%	
Long Term Liabilities	0	Other Income	1,242,007	15.1%	
Total Equity	2,043,148	Other Expense	0	0.0%	
Total Liab. and Equity	2,795,397	Net Profit or Loss	2,500,632	30.4%	
345288 COMPASS HEALTHCARE AND REHAB ROWAN, LLC				Proprietary - Corporation	
COMPASS HEALTHCARE AND REHAB ROWAN, LLC		9/30/2021 365 Days Settled			
SPENCER, NC 28159				CR Beds 70 POS Beds 0	
ROWAN				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	80.1%
				Length of Stay	620.2
				Average Wages	25.38
				Skilled Nursing	50.2%
				Ancillary Service	23.1%
				Current Ratio	4.5
				Days to Collect	49.1
				Avg Payment Days	19.0
				Depreciation Rate	1,292.8%
				Return on Equity	107.9%
Balance Sheet		Income Statement			
Current Assets	3,420,359	Total Charges	8,031,821		
Fixed Assets	49,000	Contract Allowance	-1,012,397	-12.6%	
Other Assets	0	Operating Revenue	9,044,218	112.6%	
Total Assets	3,469,359	Operating Expense	7,419,114	82.0%	
Current Liabilities	759,834	Operating Margin	1,625,104	18.0%	
Long Term Liabilities	0	Other Income	1,297,129	14.3%	
Total Equity	2,709,525	Other Expense	0	0.0%	
Total Liab. and Equity	3,469,359	Net Profit or Loss	2,922,233	32.3%	

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345516 CONOVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CONOVER NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
CONOVER, NC 28613				CR Beds 90	POS Beds 0
CATAWBA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	78.7%
				Length of Stay	86.8
				Average Wages	40,938.81
				19.7% Skilled Nursing	79.7%
				80.3% Ancillary Service	20.3%
				82.5% Current Ratio	1.2
				17.5% Days to Collect	72.7
				4.9% Avg Payment Days	86.4
				0.0% Depreciation Rate	21.2%
				22.4% Return on Equity	501.7%

Balance Sheet		Income Statement	
Current Assets	2,692,549	Total Charges	11,287,447
Fixed Assets	394,901	Contract Allowance	2,220,798
Other Assets	2,390	Operating Revenue	9,066,649
Total Assets	3,089,840	Operating Expense	7,479,303
Current Liabilities	2,333,838	Operating Margin	1,587,346
Long Term Liabilities	351,946	Other Income	439,855
Total Equity	404,056	Other Expense	0
Total Liab. and Equity	3,089,840	Net Profit or Loss	2,027,201

345390 COUNTRYSIDE				Proprietary - Corporation	
COUNTRYSIDE		9/30/2021 365 Days Settled			
STOKESDALE, NC 27357				CR Beds 76	POS Beds 0
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.8%
				Length of Stay	163.4
				Average Wages	18.43
				1.5% Skilled Nursing	73.4%
				98.5% Ancillary Service	16.5%
				85.3% Current Ratio	5.3
				14.7% Days to Collect	48.8
				19.3% Avg Payment Days	24.2
				0.0% Depreciation Rate	1,174.4%
				34.0% Return on Equity	107.3%

Balance Sheet		Income Statement	
Current Assets	2,735,203	Total Charges	7,223,084
Fixed Assets	36,442	Contract Allowance	107,153
Other Assets	0	Operating Revenue	7,115,931
Total Assets	2,771,645	Operating Expense	6,071,634
Current Liabilities	515,831	Operating Margin	1,044,297
Long Term Liabilities	0	Other Income	1,375,227
Total Equity	2,255,814	Other Expense	0
Total Liab. and Equity	2,771,645	Net Profit or Loss	2,419,524

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345350 COURTLAND TERRACE				Nonprofit - Other	
COURTLAND TERRACE		6/30/2021 365 Days Settled			
GASTONIA, NC 28054				CR Beds 96	POS Beds 0
GASTON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.4%
				Length of Stay	54.9
				Average Wages	25.54
				39.7%	Skilled Nursing 51.1%
				60.3%	Ancillary Service 0.0%
				108.1%	Current Ratio 1.2
				-8.1%	Days to Collect 33.4
				2.4%	Avg Payment Days 15.5
				0.0%	Depreciation Rate 2.8%
				-7.2%	Return on Equity -10.0%
Balance Sheet		Income Statement			
Current Assets	920,842	Total Charges	15,518,554		
Fixed Assets	5,112,990	Contract Allowance	6,161,640		
Other Assets	1,470,000	Operating Revenue	9,356,914		
Total Assets	7,503,832	Operating Expense	10,117,690		
Current Liabilities	757,821	Operating Margin	-760,776		
Long Term Liabilities	0	Other Income	220,070		
Total Equity	6,746,011	Other Expense	0		
Total Liab. and Equity	7,503,832	Net Profit or Loss	(673,276)		
345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2021 365 Days Settled			
DURHAM, NC 27705				CR Beds 172	POS Beds 0
DURHAM				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	68.4%
				Length of Stay	146.6
				Average Wages	22.09
				6.6%	Skilled Nursing 25.5%
				93.4%	Ancillary Service 8.7%
				117.7%	Current Ratio 0.3
				-17.7%	Days to Collect 131.4
				21.5%	Avg Payment Days 55.9
				0.0%	Depreciation Rate 4.3%
				3.8%	Return on Equity 1.4%
Balance Sheet		Income Statement			
Current Assets	24,694,770	Total Charges	42,478,694		
Fixed Assets	204,849,879	Contract Allowance	2,818,892		
Other Assets	124,860,823	Operating Revenue	39,659,802		
Total Assets	354,405,472	Operating Expense	46,687,903		
Current Liabilities	98,411,549	Operating Margin	-7,028,101		
Long Term Liabilities	147,242,847	Other Income	8,538,497		
Total Equity	108,751,076	Other Expense	0		
Total Liab. and Equity	354,405,472	Net Profit or Loss	1,510,396		

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345491 CROATAN RIDGE NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
CROATAN RIDGE NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled	
NEWPORT, NC 28570		CR Beds 64 POS Beds 0	
CARTERET		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	69.0%
Balance Sheet		Income Statement	Length of Stay 71.0
Current Assets	-2,341,922	Total Charges	4,918,231
Fixed Assets	59,256	Contract Allowance	-594,029 -12.1%
Other Assets	0	Operating Revenue	5,512,260 112.1%
Total Assets	-2,282,666	Operating Expense	5,711,918 103.6%
Current Liabilities	634,408	Operating Margin	-199,658 -3.6%
Long Term Liabilities	0	Other Income	491,645 8.9%
Total Equity	-2,917,074	Other Expense	0 0.0%
Total Liab. and Equity	-2,282,666	Net Profit or Loss	291,987 5.3%
			Average Wages 19.72
			Skilled Nursing 74.9%
			Ancillary Service 25.1%
			Current Ratio (3.7)
			Days to Collect (156.9)
			Avg Payment Days 9.1
			Depreciation Rate 68.0%
			Return on Equity -10.0%

345407 CROSS CREEK HEALTH CARE		Proprietary - Corporation	
CROSS CREEK HEALTH CARE		9/30/2021 365 Days Settled	
SWANQUARTER, NC 27885		CR Beds 50 POS Beds 0	
HYDE		Key Performance Ind.	
PALMETTO GBA (NC)		Occupancy Rate	35.2%
Balance Sheet		Income Statement	Length of Stay 131.0
Current Assets	-8,400,957	Total Charges	1,755,920
Fixed Assets	173,246	Contract Allowance	164,630 9.4%
Other Assets	0	Operating Revenue	1,591,290 90.6%
Total Assets	-8,227,711	Operating Expense	2,960,751 186.1%
Current Liabilities	916,952	Operating Margin	-1,369,461 -86.1%
Long Term Liabilities	0	Other Income	246,430 15.5%
Total Equity	-9,144,663	Other Expense	0 0.0%
Total Liab. and Equity	-8,227,711	Net Profit or Loss	(1,123,031) -70.6%
			Average Wages 20.89
			Skilled Nursing 90.2%
			Ancillary Service 9.8%
			Current Ratio (9.2)
			Days to Collect (5.0)
			Avg Payment Days 8.8
			Depreciation Rate 93.1%
			Return on Equity 12.3%

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345170 CRYSTAL BLUFFS REHABILITATION AND HEALTH CARE CENT				Proprietary - Corporation	
CRYSTAL BLUFFS REHABILITATION AND HEALTH CARE CENT		9/30/2021 365 Days Settled			
MOREHEAD CITY, NC 28557				CR Beds 92 POS Beds 0	
CARTERET				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 86.5%	
Balance Sheet		Income Statement		Length of Stay 92.5	
Current Assets	3,336,178	Total Charges	12,288,536	Average Wages	24.29
Fixed Assets	60,983	Contract Allowance	1,941,733	15.8% Skilled Nursing	81.6%
Other Assets	7,300	Operating Revenue	10,346,803	84.2% Ancillary Service	18.4%
Total Assets	3,404,461	Operating Expense	10,089,082	97.5% Current Ratio	5.9
Current Liabilities	569,068	Operating Margin	257,721	2.5% Days to Collect	42.4
Long Term Liabilities	363,549	Other Income	884,276	8.5% Avg Payment Days	26.8
Total Equity	2,471,844	Other Expense	0	0.0% Depreciation Rate	157.6%
Total Liab. and Equity	3,404,461	Net Profit or Loss	1,141,997	11.0% Return on Equity	46.2%
345289 CURRITUCK HEALTH & REHAB CENTER				Proprietary - Corporation	
CURRITUCK HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
BARCO, NC 27917				CR Beds 100 POS Beds 0	
CURRITUCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 57.6%	
Balance Sheet		Income Statement		Length of Stay 66.1	
Current Assets	969,699	Total Charges	5,960,060	Average Wages	21.72
Fixed Assets	167,007	Contract Allowance	-108,756	-1.8% Skilled Nursing	66.8%
Other Assets	873,476	Operating Revenue	6,068,816	101.8% Ancillary Service	33.2%
Total Assets	2,010,182	Operating Expense	6,245,570	102.9% Current Ratio	1.2
Current Liabilities	782,252	Operating Margin	-176,754	-2.9% Days to Collect	56.4
Long Term Liabilities	0	Other Income	1,516,272	25.0% Avg Payment Days	37.2
Total Equity	1,227,930	Other Expense	0	0.0% Depreciation Rate	317.1%
Total Liab. and Equity	2,010,182	Net Profit or Loss	1,339,518	22.1% Return on Equity	109.1%

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345512 CYPRESS GLEN RETIREMENT COMMUNITY				Nonprofit - Church	
CYPRESS GLEN RETIREMENT COMMUNITY		9/30/2021 365 Days Settled			
GREENVILLE, NC 27858				CR Beds 72	POS Beds 0
PITT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	220.1
Current Assets	24,694,770	Total Charges	16,696,278	Average Wages	17.61
Fixed Assets	204,849,879	Contract Allowance	583,586	3.5%	Skilled Nursing 15.8%
Other Assets	124,860,823	Operating Revenue	16,112,692	96.5%	Ancillary Service 4.1%
Total Assets	354,405,472	Operating Expense	16,646,419	103.3%	Current Ratio 0.3
Current Liabilities	98,411,549	Operating Margin	-533,727	-3.3%	Days to Collect 323.5
Long Term Liabilities	147,242,847	Other Income	3,474,538	21.6%	Avg Payment Days 156.7
Total Equity	108,751,076	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	354,405,472	Net Profit or Loss	2,940,811	18.3%	Return on Equity 2.7%

345002 CYPRESS POINTE REHABILITATION CENTER				Proprietary - Corporation	
CYPRESS POINTE REHABILITATION CENTER		12/31/2021 365 Days Settled			
WILMINGTON, NC 28401				CR Beds 90	POS Beds 0
NEW HANOVER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	95.8
Current Assets	3,822,078	Total Charges	11,862,730	Average Wages	25.52
Fixed Assets	250,290	Contract Allowance	2,367,312	20.0%	Skilled Nursing 63.5%
Other Assets	160,870	Operating Revenue	9,495,418	80.0%	Ancillary Service 36.5%
Total Assets	4,233,238	Operating Expense	7,407,502	78.0%	Current Ratio 12.6
Current Liabilities	302,476	Operating Margin	2,087,916	22.0%	Days to Collect 58.4
Long Term Liabilities	12,227	Other Income	676,480	7.1%	Avg Payment Days 13.8
Total Equity	3,918,535	Other Expense	0	0.0%	Depreciation Rate 179.6%
Total Liab. and Equity	4,233,238	Net Profit or Loss	2,764,396	29.1%	Return on Equity 70.5%

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345129 DAVIE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
DAVIE NURSING AND REHABILITATION CENTER MOCKSVILLE, NC 27028 DAVIE PALMETTO GBA (NC)				12/31/2021 365 Days Settled CR Beds 108 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	80.8%
Current Assets	1,610,987	Total Charges	9,951,782	Length of Stay	108.4
Fixed Assets	132,290	Contract Allowance	704,594	Average Wages	22.54
Other Assets	1,909,511	Operating Revenue	9,247,188	7.1% Skilled Nursing	58.7%
Total Assets	3,652,788	Operating Expense	9,004,985	92.9% Ancillary Service	40.1%
Current Liabilities	847,537	Operating Margin	242,203	97.4% Current Ratio	1.9
Long Term Liabilities	0	Other Income	2,606,561	2.6% Days to Collect	61.9
Total Equity	2,805,251	Other Expense	0	28.2% Avg Payment Days	30.4
Total Liab. and Equity	3,652,788	Net Profit or Loss	2,848,764	0.0% Depreciation Rate	795.9%
				30.8% Return on Equity	101.6%
345568 DAVIS HEALTH & WELLNESS CTR AT CAMBRIDGE VILLAG				Nonprofit - Other	
DAVIS HEALTH & WELLNESS CTR AT CAMBRIDGE VILLAG WILMINGTON, NC 28405 NEW HANOVER PALMETTO GBA (NC)				9/30/2021 365 Days Settled CR Beds 20 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	75.4%
Current Assets	22,499,670	Total Charges	2,352,350	Length of Stay	29.9
Fixed Assets	80,398,654	Contract Allowance	-28,524	Average Wages	21.70
Other Assets	3,681,705	Operating Revenue	2,380,874	-1.2% Skilled Nursing	70.0%
Total Assets	106,580,029	Operating Expense	27,516,649	101.2% Ancillary Service	30.0%
Current Liabilities	6,446,144	Operating Margin	-25,135,775	1,155.7% Current Ratio	3.5
Long Term Liabilities	43,011,732	Other Income	33,595,426	- Days to Collect	996.8
Total Equity	57,122,153	Other Expense	0	1,055.7% Avg Payment Days	70.8
Total Liab. and Equity	106,580,029	Net Profit or Loss	8,459,651	0.0% Depreciation Rate	0.4%
				355.3% Return on Equity	14.8%

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345160 DAVIS HEALTH CARE CENTER				Nonprofit - Other	
DAVIS HEALTH CARE CENTER		9/30/2021 365 Days Settled			
WILMINGTON, NC 28411		CR Beds 179 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	73.9%		
Balance Sheet		Income Statement		Length of Stay	107.7
Current Assets	22,499,670	Total Charges	17,428,741	Average Wages	20.40
Fixed Assets	80,398,654	Contract Allowance	754,542	4.3%	Skilled Nursing 83.0%
Other Assets	3,681,705	Operating Revenue	16,674,199	95.7%	Ancillary Service 17.0%
Total Assets	106,580,029	Operating Expense	27,516,649	165.0%	Current Ratio 3.5
Current Liabilities	6,446,144	Operating Margin	-10,842,450	-65.0%	Days to Collect 142.3
Long Term Liabilities	43,011,732	Other Income	19,302,101	115.8%	Avg Payment Days 70.8
Total Equity	57,122,153	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	106,580,029	Net Profit or Loss	8,459,651	50.7%	Return on Equity 14.8%

345233 DEER PARK HEALTH & REHABILITATION				Nonprofit - Other	
DEER PARK HEALTH & REHABILITATION		6/30/2021 365 Days Settled			
NEBO, NC 28761		CR Beds 140 POS Beds 0			
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	62.4%		
Balance Sheet		Income Statement		Length of Stay	187.4
Current Assets	1,980,385	Total Charges	7,818,632	Average Wages	21.23
Fixed Assets	4,336,432	Contract Allowance	3,059,011	39.1%	Skilled Nursing 65.7%
Other Assets	1,313,552	Operating Revenue	4,759,621	60.9%	Ancillary Service 34.3%
Total Assets	7,630,369	Operating Expense	7,693,841	161.6%	Current Ratio 0.7
Current Liabilities	2,734,124	Operating Margin	-2,934,220	-61.6%	Days to Collect 11.3
Long Term Liabilities	10,866,581	Other Income	1,068,969	22.5%	Avg Payment Days 107.9
Total Equity	-5,970,336	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	7,630,369	Net Profit or Loss	(1,865,251)	-39.2%	Return on Equity 31.2%

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345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT 9/30/2021 365 Days Settled					
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 80.6%	
Balance Sheet		Income Statement		Length of Stay 301.5	
Current Assets	28,942,935	Total Charges	35,158,646	Average Wages 24.49	
Fixed Assets	131,715,540	Contract Allowance	38,937	0.1%	Skilled Nursing 15.0%
Other Assets	93,102,642	Operating Revenue	35,119,709	99.9%	Ancillary Service 1.0%
Total Assets	<u>253,761,117</u>	Operating Expense	35,140,717	100.1%	Current Ratio 5.0
Current Liabilities	5,742,832	Operating Margin	-21,008	-0.1%	Days to Collect 8.8
Long Term Liabilities	153,668,967	Other Income	16,322,008	46.5%	Avg Payment Days 49.5
Total Equity	94,349,318	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>253,761,117</u>	Net Profit or Loss	<u>16,301,000</u>	46.4%	Return on Equity 17.3%

345070 DURHAM NURSING & REHABILITATION CENTER				Proprietary - Partnership	
DURHAM NURSING & REHABILITATION CENTER 12/31/2021 365 Days Settled					
DURHAM, NC 27705				CR Beds 126 POS Beds 0	
DURHAM				Key Performance Ind.	
CAHABA GBA (TN)				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 142.4	
Current Assets	6,292,460	Total Charges	15,038,194	Average Wages 25.18	
Fixed Assets	203,095	Contract Allowance	3,041,017	20.2%	Skilled Nursing 76.8%
Other Assets	0	Operating Revenue	11,997,177	79.8%	Ancillary Service 23.2%
Total Assets	<u>6,495,555</u>	Operating Expense	9,492,400	79.1%	Current Ratio 4.1
Current Liabilities	1,528,262	Operating Margin	2,504,777	20.9%	Days to Collect 32.0
Long Term Liabilities	0	Other Income	1,771,998	14.8%	Avg Payment Days 34.9
Total Equity	4,967,293	Other Expense	0	0.0%	Depreciation Rate 102.8%
Total Liab. and Equity	<u>6,495,555</u>	Net Profit or Loss	<u>4,276,775</u>	35.6%	Return on Equity 86.1%

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345377 EAST CAROLINA REHAB AND WELLNESS				Proprietary - Other	
EAST CAROLINA REHAB AND WELLNESS				9/30/2021 365 Days Settled	
GREENVILLE, NC 27834				CR Beds 150 POS Beds 0	
PITT				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 57.0%	
Balance Sheet		Income Statement		Length of Stay 164.3	
Current Assets	1,508,690	Total Charges	8,211,688	Average Wages 18.50	
Fixed Assets	47,484	Contract Allowance	740,052	9.0%	Skilled Nursing 81.5%
Other Assets	0	Operating Revenue	7,471,636	91.0%	Ancillary Service 12.3%
Total Assets	<u>1,556,174</u>	Operating Expense	7,843,166	105.0%	Current Ratio (341.6)
Current Liabilities	-4,416	Operating Margin	-371,530	-5.0%	Days to Collect 21.5
Long Term Liabilities	0	Other Income	1,685,658	22.6%	Avg Payment Days 29.7
Total Equity	<u>1,560,590</u>	Other Expense	0	0.0%	Depreciation Rate 440.4%
Total Liab. and Equity	<u>1,556,174</u>	Net Profit or Loss	<u>1,314,128</u>	17.6%	Return on Equity 84.2%

345437 ECKERD LIVING CENTER				Proprietary - Corporation	
ECKERD LIVING CENTER				11/30/2021 365 Days Settled	
HIGHLANDS, NC 28741				CR Beds 80 POS Beds 0	
MACON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 66.1%	
Balance Sheet		Income Statement		Length of Stay 119.9	
Current Assets	505,961	Total Charges	5,751,542	Average Wages 25.12	
Fixed Assets	1,822,637	Contract Allowance	-600,921	-10.4%	Skilled Nursing 83.8%
Other Assets	0	Operating Revenue	6,352,463	110.4%	Ancillary Service 16.2%
Total Assets	<u>2,328,598</u>	Operating Expense	7,186,672	113.1%	Current Ratio 1.3
Current Liabilities	403,072	Operating Margin	-834,209	-13.1%	Days to Collect 25.5
Long Term Liabilities	3,231,087	Other Income	0	0.0%	Avg Payment Days 20.4
Total Equity	<u>-1,305,561</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>2,328,598</u>	Net Profit or Loss	<u>(834,211)</u>	-13.1%	Return on Equity 63.9%

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345195 EDGECOMBE HEALTH AND REHAB CENTER				Proprietary - Corporation	
EDGECOMBE HEALTH AND REHAB CENTER		6/30/2021 365 Days Settled			
TARBORO, NC 27886				CR Beds 159 POS Beds 0	
EDGECOMBE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	59.5%
				Length of Stay	103.7
				Average Wages	25.28
				67.4%	Skilled Nursing 91.8%
				32.6%	Ancillary Service 8.2%
				112.4%	Current Ratio 0.2
				-12.4%	Days to Collect 31.8
				24.8%	Avg Payment Days 130.8
				0.0%	Depreciation Rate 14.7%
				12.4%	Return on Equity 27.0%
<hr/>					
345091 EDGEWOOD PLACE AT THE VILLAGE AT BROOKWOOD				Nonprofit - Other	
EDGEWOOD PLACE AT THE VILLAGE AT BROOKWOOD		9/30/2021 365 Days Settled			
BURLINGTON, NC 27215				CR Beds 75 POS Beds 0	
ALAMANCE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	55.5%
				Length of Stay	298.0
				Average Wages	22.58
				4.3%	Skilled Nursing 14.8%
				95.7%	Ancillary Service 7.8%
				121.8%	Current Ratio 1.1
				-21.8%	Days to Collect 5.3
				10.8%	Avg Payment Days 70.0
				0.0%	Depreciation Rate 3.8%
				-11.0%	Return on Equity -3.3%

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345319 ELDERBERRY HEALTH CARE				Proprietary - Corporation	
ELDERBERRY HEALTH CARE		9/30/2021 365 Days Settled			
MARSHALL, NC 28753		CR Beds 100 POS Beds 0			
MADISON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	86.1%		
Balance Sheet		Income Statement		Length of Stay	296.5
Current Assets	7,245,726	Total Charges	13,310,639	Average Wages	10.06
Fixed Assets	780,539	Contract Allowance	3,180,077	23.9%	Skilled Nursing 70.8%
Other Assets	1,602,179	Operating Revenue	10,130,562	76.1%	Ancillary Service 27.6%
Total Assets	9,628,444	Operating Expense	7,504,244	74.1%	Current Ratio 2.8
Current Liabilities	2,630,626	Operating Margin	2,626,318	25.9%	Days to Collect 82.5
Long Term Liabilities	150,000	Other Income	283,938	2.8%	Avg Payment Days 42.6
Total Equity	6,847,818	Other Expense	0	0.0%	Depreciation Rate 67.4%
Total Liab. and Equity	9,628,444	Net Profit or Loss	2,910,256	28.7%	Return on Equity 42.5%

345036 ELIZABETH CITY HEALTH AND REHABILITATION				Proprietary - Corporation	
ELIZABETH CITY HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
ELIZABETH CITY, NC 27909		CR Beds 146 POS Beds 0			
PASQUOTANK		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate	84.6%		
Balance Sheet		Income Statement		Length of Stay	74.0
Current Assets	4,991,879	Total Charges	21,537,049	Average Wages	22.75
Fixed Assets	3,436,081	Contract Allowance	1,540,583	7.2%	Skilled Nursing 66.0%
Other Assets	205,412	Operating Revenue	19,996,466	92.8%	Ancillary Service 34.0%
Total Assets	8,633,372	Operating Expense	18,573,968	92.9%	Current Ratio 1.1
Current Liabilities	4,703,379	Operating Margin	1,422,498	7.1%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	267,783	1.3%	Avg Payment Days 22.7
Total Equity	3,929,993	Other Expense	0	0.0%	Depreciation Rate 57.2%
Total Liab. and Equity	8,633,372	Net Profit or Loss	1,690,281	8.5%	Return on Equity 43.0%

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345210 ELIZABETHTOWN HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
ELIZABETHTOWN HEALTHCARE & REHAB CENTER 9/30/2021 365 Days Settled					
ELIZABETHTOWN, NC 28337				CR Beds 94 POS Beds 0	
BLADEN				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 69.8%	
Balance Sheet		Income Statement		Length of Stay 217.7	
Current Assets	3,969,229	Total Charges	8,748,718	Average Wages 20.32	
Fixed Assets	248,837	Contract Allowance	817,604	9.3%	Skilled Nursing 89.2%
Other Assets	0	Operating Revenue	7,931,114	90.7%	Ancillary Service 10.8%
Total Assets	4,218,066	Operating Expense	6,702,880	84.5%	Current Ratio 1.9
Current Liabilities	2,043,317	Operating Margin	1,228,234	15.5%	Days to Collect 50.7
Long Term Liabilities	0	Other Income	430,882	5.4%	Avg Payment Days 35.4
Total Equity	2,174,749	Other Expense	0	0.0%	Depreciation Rate 80.6%
Total Liab. and Equity	4,218,066	Net Profit or Loss	1,659,116	20.9%	Return on Equity 76.3%
<hr/>					
345173 EMERALD HEALTH & REHAB CENTER				Proprietary - Corporation	
EMERALD HEALTH & REHAB CENTER 12/31/2021 365 Days Settled					
LILLINGTON, NC 27546				CR Beds 96 POS Beds 0	
HARNETT				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 69.4%	
Balance Sheet		Income Statement		Length of Stay 77.7	
Current Assets	1,086,197	Total Charges	5,767,416	Average Wages 22.32	
Fixed Assets	216,430	Contract Allowance	-653,030	-11.3%	Skilled Nursing 71.0%
Other Assets	3,178,853	Operating Revenue	6,420,446	111.3%	Ancillary Service 29.0%
Total Assets	4,481,480	Operating Expense	7,815,374	121.7%	Current Ratio 2.1
Current Liabilities	509,572	Operating Margin	-1,394,928	-21.7%	Days to Collect 60.1
Long Term Liabilities	0	Other Income	2,161,648	33.7%	Avg Payment Days 21.4
Total Equity	3,971,908	Other Expense	0	0.0%	Depreciation Rate 200.5%
Total Liab. and Equity	4,481,480	Net Profit or Loss	766,720	11.9%	Return on Equity 19.3%

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345447 EMERALD RIDGE REHAB AND CARE CENTER				Proprietary - Other	
EMERALD RIDGE REHAB AND CARE CENTER		12/31/2021 365 Days Settled			
ASHEVILLE, NC 28804				CR Beds 100 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.5%
				Length of Stay	134.6
				Average Wages	24.17
				11.3% Skilled Nursing	77.4%
				88.7% Ancillary Service	22.6%
				74.7% Current Ratio	1.1
				25.3% Days to Collect	47.3
				3.4% Avg Payment Days	16.5
				0.0% Depreciation Rate	13.8%
				28.8% Return on Equity	41.5%

Balance Sheet		Income Statement			
Current Assets	72,033,476	Total Charges	11,422,987		
Fixed Assets	4,146,693	Contract Allowance	1,285,942		
Other Assets	9,604	Operating Revenue	10,137,045		
Total Assets	76,189,773	Operating Expense	7,568,920		
Current Liabilities	62,716,615	Operating Margin	2,568,125		
Long Term Liabilities	6,457,856	Other Income	346,705		
Total Equity	7,015,302	Other Expense	0		
Total Liab. and Equity	76,189,773	Net Profit or Loss	2,914,830		

345425 FAIR HAVEN HOME INC				Proprietary - Corporation	
FAIR HAVEN HOME INC		9/30/2021 365 Days Settled			
BOSTIC, NC 28018				CR Beds 67 POS Beds 0	
RUTHERFORD				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	77.1%
				Length of Stay	230.0
				Average Wages	23.63
				1.3% Skilled Nursing	52.2%
				98.7% Ancillary Service	26.1%
				102.0% Current Ratio	4.5
				-2.0% Days to Collect	33.1
				2.1% Avg Payment Days	15.4
				0.0% Depreciation Rate	6.3%
				0.0% Return on Equity	-1.9%

Balance Sheet		Income Statement			
Current Assets	1,118,670	Total Charges	4,707,751		
Fixed Assets	609,908	Contract Allowance	60,938		
Other Assets	6,883	Operating Revenue	4,646,813		
Total Assets	1,735,461	Operating Expense	4,740,147		
Current Liabilities	247,398	Operating Margin	-93,334		
Long Term Liabilities	1,601,164	Other Income	95,468		
Total Equity	-113,101	Other Expense	0		
Total Liab. and Equity	1,735,461	Net Profit or Loss	2,134		

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345314 FAIR HAVEN OF FOREST CITY, LLC				Proprietary - Corporation		
FAIR HAVEN OF FOREST CITY, LLC		9/30/2021 365 Days Settled				
FOREST CITY, NC 28043				CR Beds 128 POS Beds 0		
RUTHERFORD				Key Performance Ind.		
PALMETTO GBA (NC)				Occupancy Rate	72.1%	
Balance Sheet		Income Statement		Length of Stay	321.0	
Current Assets	2,238,535	Total Charges	10,572,370	Average Wages	23.63	
Fixed Assets	398,654	Contract Allowance	-428,145	-4.0%	Skilled Nursing	59.8%
Other Assets	1,139,492	Operating Revenue	11,000,515	104.0%	Ancillary Service	34.0%
Total Assets	3,776,681	Operating Expense	9,411,259	85.6%	Current Ratio	4.8
Current Liabilities	470,274	Operating Margin	1,589,256	14.4%	Days to Collect	30.4
Long Term Liabilities	862,072	Other Income	187,533	1.7%	Avg Payment Days	14.8
Total Equity	2,444,335	Other Expense	0	0.0%	Depreciation Rate	88.9%
Total Liab. and Equity	3,776,681	Net Profit or Loss	1,776,789	16.2%	Return on Equity	72.7%
345186 FIVE OAKS MANOR				Proprietary - Corporation		
FIVE OAKS MANOR		9/30/2021 365 Days Settled				
CONCORD, NC 28027		12/30/2021 91 Days Settled		CR Beds 184 POS Beds 0		
CABARRUS				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	61.0%	
Balance Sheet		Income Statement		Length of Stay	167.5	
Current Assets	3,823,106	Total Charges	3,887,789	Average Wages	23.03	
Fixed Assets	0	Contract Allowance	43,116	1.1%	Skilled Nursing	48.7%
Other Assets	0	Operating Revenue	3,844,673	98.9%	Ancillary Service	48.4%
Total Assets	3,823,106	Operating Expense	5,103,482	132.7%	Current Ratio	2.4
Current Liabilities	1,572,598	Operating Margin	-1,258,809	-32.7%	Days to Collect	116.3
Long Term Liabilities	309,832	Other Income	702,332	18.3%	Avg Payment Days	52.4
Total Equity	1,940,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,823,106	Net Profit or Loss	(556,477)	-14.5%	Return on Equity	-28.7%

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345186 FIVE OAKS MANOR				Proprietary - Corporation		
FIVE OAKS MANOR		9/30/2021 365 Days Settled				
CONCORD, NC 28027		12/30/2021 91 Days Settled		CR Beds 184 POS Beds 0		
CABARRUS				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	66.4%	
				Length of Stay	208.3	
Balance Sheet		Income Statement		Average Wages	23.03	
Current Assets	3,515,237	Total Charges	14,906,832	0.0%	Skilled Nursing	56.7%
Fixed Assets	174,404	Contract Allowance	0	100.0%	Ancillary Service	39.5%
Other Assets	0	Operating Revenue	14,906,832	83.6%	Current Ratio	18.5
Total Assets	3,689,641	Operating Expense	12,456,764	16.4%	Days to Collect	19.5
Current Liabilities	190,355	Operating Margin	2,450,068	9.5%	Avg Payment Days	17.3
Long Term Liabilities	1,004,007	Other Income	1,420,993	0.0%	Depreciation Rate	413.2%
Total Equity	2,495,279	Other Expense	0	26.0%	Return on Equity	155.1%
Total Liab. and Equity	3,689,641	Net Profit or Loss	3,871,061			
345413 FLESHERS FAIRVIEW HEALTH CARE				Proprietary - Corporation		
FLESHERS FAIRVIEW HEALTH CARE		9/30/2021 365 Days Settled				
FAIRVIEW, NC 28730				CR Beds 120 POS Beds 0		
BUNCOMBE				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	65.2%	
				Length of Stay	234.0	
Balance Sheet		Income Statement		Average Wages	21.54	
Current Assets	1,093,167	Total Charges	7,683,607	6.6%	Skilled Nursing	70.4%
Fixed Assets	414,133	Contract Allowance	507,157	93.4%	Ancillary Service	21.2%
Other Assets	0	Operating Revenue	7,176,450	116.0%	Current Ratio	0.5
Total Assets	1,507,300	Operating Expense	8,328,131	-16.0%	Days to Collect	18.4
Current Liabilities	2,034,062	Operating Margin	-1,151,681	0.5%	Avg Payment Days	10.3
Long Term Liabilities	-436,766	Other Income	34,557	0.0%	Depreciation Rate	42.3%
Total Equity	-89,996	Other Expense	0	-15.6%	Return on Equity	1,241.3%
Total Liab. and Equity	1,507,300	Net Profit or Loss	(1,117,124)			

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345442 FORREST OAKES HEALTHCARE CENTER				Proprietary - Other	
FORREST OAKES HEALTHCARE CENTER				12/31/2021 365 Days Settled	
ALBEMARLE, NC 28001				CR Beds 60 POS Beds 0	
STANLY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	76.7
Current Assets	43,385,263	Total Charges	7,871,953	Average Wages	25.00
Fixed Assets	3,268,667	Contract Allowance	1,093,950	13.9% Skilled Nursing	70.2%
Other Assets	13,370	Operating Revenue	6,778,003	86.1% Ancillary Service	29.8%
Total Assets	46,667,300	Operating Expense	5,365,645	79.2% Current Ratio	1.0
Current Liabilities	44,249,383	Operating Margin	1,412,358	20.8% Days to Collect	55.8
Long Term Liabilities	2,715,146	Other Income	509,936	7.5% Avg Payment Days	18.0
Total Equity	-297,229	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	46,667,300	Net Profit or Loss	1,922,294	28.4% Return on Equity	-646.7%
345335 FRANKLIN OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
FRANKLIN OAKS NURSING AND REHABILITATION CENTER				9/30/2021 365 Days Settled	
LOUISBURG, NC 27549				CR Beds 176 POS Beds 0	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	138.9
Current Assets	5,191,718	Total Charges	12,305,215	Average Wages	18.69
Fixed Assets	118,402	Contract Allowance	-2,124,613	-17.3% Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	14,429,828	117.3% Ancillary Service	21.7%
Total Assets	5,310,120	Operating Expense	13,741,982	95.2% Current Ratio	9.3
Current Liabilities	558,557	Operating Margin	687,846	4.8% Days to Collect	129.5
Long Term Liabilities	0	Other Income	1,127,114	7.8% Avg Payment Days	11.1
Total Equity	4,751,563	Other Expense	0	0.0% Depreciation Rate	101.2%
Total Liab. and Equity	5,310,120	Net Profit or Loss	1,814,960	12.6% Return on Equity	38.2%

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345148 FRIENDS HOMES AT GUILFORD				Nonprofit - Church	
FRIENDS HOMES AT GUILFORD		9/30/2021 365 Days Settled			
GREENSBORO, NC 27410				CR Beds 129 POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay	
				276.2	
Current Assets	61,188,531	Total Charges	16,322,904	Average Wages	18.12
Fixed Assets	38,582,208	Contract Allowance	310,110	1.9%	Skilled Nursing
Other Assets	-49,029,317	Operating Revenue	16,012,794	98.1%	Ancillary Service
Total Assets	50,741,422	Operating Expense	18,958,065	118.4%	Current Ratio
Current Liabilities	13,918,202	Operating Margin	-2,945,271	-18.4%	Days to Collect
Long Term Liabilities	14,534,163	Other Income	9,741,440	60.8%	Avg Payment Days
Total Equity	22,289,057	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	50,741,422	Net Profit or Loss	6,796,169	42.4%	Return on Equity
				30.5%	
345474 FRIENDS HOMES WEST				Nonprofit - Church	
FRIENDS HOMES WEST		9/30/2021 365 Days Settled			
GREENSBORO, NC 27410				CR Beds 80 POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
				351.0	
Current Assets	3,956,320	Total Charges	15,322,343	Average Wages	19.35
Fixed Assets	41,178,668	Contract Allowance	359,418	2.3%	Skilled Nursing
Other Assets	55,612,574	Operating Revenue	14,962,925	97.7%	Ancillary Service
Total Assets	100,747,562	Operating Expense	15,257,506	102.0%	Current Ratio
Current Liabilities	14,348,308	Operating Margin	-294,581	-2.0%	Days to Collect
Long Term Liabilities	56,688,032	Other Income	2,400,742	16.0%	Avg Payment Days
Total Equity	29,711,222	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	100,747,562	Net Profit or Loss	2,106,161	14.1%	Return on Equity
				7.1%	

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345329 GATEWAY REHABILITATION AND HEALTHCARE				Proprietary - Other	
GATEWAY REHABILITATION AND HEALTHCARE		12/31/2021 365 Days Settled			
LENOIR, NC 28645				CR Beds 100 POS Beds 0	
CALDWELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.1%
				Length of Stay	165.4
				Average Wages	23.33
				4.8% Skilled Nursing	73.4%
				95.2% Ancillary Service	26.6%
				80.2% Current Ratio	1.1
				19.8% Days to Collect	53.3
				1.6% Avg Payment Days	17.6
				0.0% Depreciation Rate	13.3%
				21.4% Return on Equity	39.8%
Balance Sheet		Income Statement			
Current Assets	69,571,175	Total Charges	10,612,919		
Fixed Assets	5,143,602	Contract Allowance	509,277		
Other Assets	158,401	Operating Revenue	10,103,642		
Total Assets	74,873,178	Operating Expense	8,100,988		
Current Liabilities	61,569,216	Operating Margin	2,002,654		
Long Term Liabilities	7,869,819	Other Income	157,607		
Total Equity	5,434,143	Other Expense	0		
Total Liab. and Equity	74,873,178	Net Profit or Loss	2,160,261		
345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2021 365 Days Settled			
ASHEVILLE, NC 28803				CR Beds 70 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.8%
				Length of Stay	125.1
				Average Wages	30.73
				2.3% Skilled Nursing	11.6%
				97.7% Ancillary Service	4.6%
				70.3% Current Ratio	10.8
				29.7% Days to Collect	47.6
				0.7% Avg Payment Days	76.9
				0.0% Depreciation Rate	0.3%
				30.4% Return on Equity	18.3%
Balance Sheet		Income Statement			
Current Assets	85,656,194	Total Charges	53,270,672		
Fixed Assets	136,633,368	Contract Allowance	1,211,664		
Other Assets	6,255,744	Operating Revenue	52,059,008		
Total Assets	228,545,306	Operating Expense	36,601,813		
Current Liabilities	7,946,482	Operating Margin	15,457,195		
Long Term Liabilities	134,183,515	Other Income	379,143		
Total Equity	86,415,309	Other Expense	0		
Total Liab. and Equity	228,545,306	Net Profit or Loss	15,836,338		

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345445 GLENAIRE				Nonprofit - Church	
GLENAIRE		9/30/2021 365 Days Settled			
CARY, NC 27511				CR Beds 120 POS Beds 0	
WAKE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 79.9%	
Balance Sheet		Income Statement		Length of Stay 309.8	
Current Assets	12,499,348	Total Charges	12,086,918	Average Wages 20.34	
Fixed Assets	113,779,997	Contract Allowance	839,255	6.9% Skilled Nursing 60.0%	
Other Assets	89,886,216	Operating Revenue	11,247,663	93.1% Ancillary Service 16.4%	
Total Assets	<u>216,165,561</u>	Operating Expense	<u>23,751,952</u>	211.2% Current Ratio 1.6	
Current Liabilities	7,601,109	Operating Margin	-12,504,289	-111.2% Days to Collect 51.6	
Long Term Liabilities	152,178,980	Other Income	18,565,040	165.1% Avg Payment Days 85.6	
Total Equity	<u>56,385,472</u>	Other Expense	0	0.0% Depreciation Rate 1.9%	
Total Liab. and Equity	<u>216,165,561</u>	Net Profit or Loss	<u>6,060,751</u>	53.9% Return on Equity 10.7%	

345163 GLENBRIDGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
GLENBRIDGE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
BOONE, NC 28607				CR Beds 134 POS Beds 0	
WATAUGA				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 46.5%	
Balance Sheet		Income Statement		Length of Stay 171.1	
Current Assets	887,742	Total Charges	7,157,673	Average Wages 20.17	
Fixed Assets	-6,186	Contract Allowance	746,319	10.4% Skilled Nursing 80.7%	
Other Assets	12,000	Operating Revenue	6,411,354	89.6% Ancillary Service 19.3%	
Total Assets	<u>893,556</u>	Operating Expense	<u>7,791,450</u>	121.5% Current Ratio 0.3	
Current Liabilities	3,137,609	Operating Margin	-1,380,096	-21.5% Days to Collect 11.9	
Long Term Liabilities	0	Other Income	28,178	0.4% Avg Payment Days 30.9	
Total Equity	<u>-2,244,053</u>	Other Expense	0	0.0% Depreciation Rate 653.8%	
Total Liab. and Equity	<u>893,556</u>	Net Profit or Loss	<u>(1,351,918)</u>	-21.1% Return on Equity 60.2%	

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345194 GLENFLORA				Nonprofit - Other	
GLENFLORA		9/30/2021 365 Days Settled			
LUMBERTON, NC 28360				CR Beds 72 POS Beds 0	
ROBESON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 71.0%	
Balance Sheet		Income Statement		Length of Stay 135.1	
Current Assets	2,503,803	Total Charges	5,096,385	Average Wages	17.45
Fixed Assets	3,150,239	Contract Allowance	-182,746	-3.6%	Skilled Nursing 65.5%
Other Assets	4,094	Operating Revenue	5,279,131	103.6%	Ancillary Service 19.4%
Total Assets	5,658,136	Operating Expense	5,071,718	96.1%	Current Ratio 1.5
Current Liabilities	1,667,160	Operating Margin	207,413	3.9%	Days to Collect 60.5
Long Term Liabilities	130,368	Other Income	1,170,610	22.2%	Avg Payment Days 99.7
Total Equity	3,860,608	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	5,658,136	Net Profit or Loss	1,378,023	26.1%	Return on Equity 35.7%
345367 GOLDEN YEARS NURSING HOME				Proprietary - Corporation	
GOLDEN YEARS NURSING HOME		9/30/2021 365 Days Settled			
FALCON, NC 28342				CR Beds 58 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 77.6%	
Balance Sheet		Income Statement		Length of Stay 182.5	
Current Assets	3,854,356	Total Charges	5,870,443	Average Wages	21.05
Fixed Assets	197,847	Contract Allowance	406,721	6.9%	Skilled Nursing 92.6%
Other Assets	0	Operating Revenue	5,463,722	93.1%	Ancillary Service 7.4%
Total Assets	4,052,203	Operating Expense	4,224,705	77.3%	Current Ratio 2.1
Current Liabilities	1,812,013	Operating Margin	1,239,017	22.7%	Days to Collect 18.0
Long Term Liabilities	0	Other Income	218,450	4.0%	Avg Payment Days 37.8
Total Equity	2,240,190	Other Expense	0	0.0%	Depreciation Rate 58.5%
Total Liab. and Equity	4,052,203	Net Profit or Loss	1,457,467	26.7%	Return on Equity 65.1%

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345187 GRACE HEIGHTS HEALTH & REHABILITATION				Proprietary - Corporation	
GRACE HEIGHTS HEALTH & REHABILITATION		12/31/2021 365 Days Settled			
MORGANTON, NC 28655				CR Beds 120 POS Beds 0	
BURKE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.4%
				Length of Stay	113.1
				Average Wages	21.00
				0.1% Skilled Nursing	70.1%
				99.9% Ancillary Service	29.9%
				74.3% Current Ratio	2.3
				25.7% Days to Collect	18.4
				0.2% Avg Payment Days	17.3
				0.0% Depreciation Rate	105.8%
				26.0% Return on Equity	166.3%
<hr/>					
345355 GRAHAM HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
GRAHAM HEALTHCARE AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
ROBBINSVILLE, NC 28771				CR Beds 103 POS Beds 0	
GRAHAM				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	46.3%
				Length of Stay	277.7
				Average Wages	16.28
				-7.7% Skilled Nursing	75.9%
				107.7% Ancillary Service	24.1%
				116.3% Current Ratio	1.9
				-16.3% Days to Collect	78.5
				11.1% Avg Payment Days	10.2
				0.0% Depreciation Rate	131.8%
				-5.2% Return on Equity	-44.7%

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345292 GRANTSBROOK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GRANTSBROOK NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
GRANTSBORO, NC 28529				CR Beds 104 POS Beds 0	
PAMLICO				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	69.6%
				Length of Stay	112.0
				Average Wages	15.93
				Skilled Nursing	74.0%
				Ancillary Service	23.0%
				Current Ratio	2.0
				Days to Collect	82.6
				Avg Payment Days	10.7
				Depreciation Rate	90.5%
				Return on Equity	102.4%
Balance Sheet		Income Statement			
Current Assets	1,957,905	Total Charges	8,071,313		
Fixed Assets	40,609	Contract Allowance	-423,650	-5.2%	
Other Assets	0	Operating Revenue	8,494,963	105.2%	
Total Assets	1,998,514	Operating Expense	8,200,855	96.5%	
Current Liabilities	982,547	Operating Margin	294,108	3.5%	
Long Term Liabilities	0	Other Income	746,537	8.8%	
Total Equity	1,015,967	Other Expense	0	0.0%	
Total Liab. and Equity	1,998,514	Net Profit or Loss	1,040,645	12.3%	
345366 GREENDALE FOREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GREENDALE FOREST NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
SNOW HILL, NC 28580				CR Beds 132 POS Beds 0	
GREENE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	66.1%
				Length of Stay	82.0
				Average Wages	17.11
				Skilled Nursing	65.8%
				Ancillary Service	28.1%
				Current Ratio	4.9
				Days to Collect	179.9
				Avg Payment Days	11.6
				Depreciation Rate	100.8%
				Return on Equity	42.2%
Balance Sheet		Income Statement			
Current Assets	5,481,626	Total Charges	9,936,267		
Fixed Assets	55,944	Contract Allowance	-1,112,044	-11.2%	
Other Assets	0	Operating Revenue	11,048,311	111.2%	
Total Assets	5,537,570	Operating Expense	10,004,986	90.6%	
Current Liabilities	1,126,619	Operating Margin	1,043,325	9.4%	
Long Term Liabilities	0	Other Income	820,220	7.4%	
Total Equity	4,410,951	Other Expense	0	0.0%	
Total Liab. and Equity	5,537,570	Net Profit or Loss	1,863,545	16.9%	

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345132 GREENHAVEN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
GREENHAVEN HEALTH AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
GREENSBORO, NC 27406				CR Beds 120 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	63.1%
				Length of Stay	115.1
				Average Wages	18.69
				Skilled Nursing	82.5%
				Ancillary Service	17.5%
				Current Ratio	(6.3)
				Days to Collect	(222.1)
				Avg Payment Days	10.1
				Depreciation Rate	126.7%
				Return on Equity	-12.2%
<hr/>					
345460 GUILFORD HEALTH CARE CENTER				Proprietary - Partnership	
GUILFORD HEALTH CARE CENTER		5/27/2021 239 Days Settled			
GREENSBORO, NC 27406		12/31/2021 218 Days Settled		CR Beds 110 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.3%
				Length of Stay	74.0
				Average Wages	17.25
				Skilled Nursing	64.4%
				Ancillary Service	35.6%
				Current Ratio	4.4
				Days to Collect	50.5
				Avg Payment Days	7.2
				Depreciation Rate	3.6%
				Return on Equity	64.4%

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345460 GUILFORD HEALTH CARE CENTER		Proprietary - Partnership	
GUILFORD HEALTH CARE CENTER		5/27/2021 239 Days Settled	
GREENSBORO, NC 27406		12/31/2021 218 Days Settled	
GUILFORD		CR Beds 110 POS Beds 0	
BLUE CROSS (NORTH CAROLINA)		Key Performance Ind.	
		Occupancy Rate 94.9%	
		Length of Stay 107.9	
		Average Wages 17.25	
		30.7% Skilled Nursing 70.4%	
		69.3% Ancillary Service 29.6%	
		83.2% Current Ratio 1.7	
		16.8% Days to Collect 100.6	
		1.5% Avg Payment Days 95.2	
		0.0% Depreciation Rate 3,049.1%	
		18.4% Return on Equity 100.0%	
Balance Sheet		Income Statement	
Current Assets	3,397,656	Total Charges	11,499,091
Fixed Assets	28,219	Contract Allowance	3,528,059
Other Assets	0	Operating Revenue	7,971,032
Total Assets	<u>3,425,875</u>	Operating Expense	6,628,268
Current Liabilities	1,963,007	Operating Margin	1,342,764
Long Term Liabilities	0	Other Income	120,107
Total Equity	<u>1,462,868</u>	Other Expense	0
Total Liab. and Equity	<u>3,425,875</u>	Net Profit or Loss	<u>1,462,871</u>
345244 HARBORVIEW HEALTH CARE CENTER		Proprietary - Partnership	
HARBORVIEW HEALTH CARE CENTER		9/30/2021 365 Days Settled	
MOREHEAD CITY, NC 28557		CR Beds 0 POS Beds 0	
CARTERET		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate 0.0%	
		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%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	<u>0</u>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	<u>0</u>	Other Expense	0
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>

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345156 HARMONY HALL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HARMONY HALL NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
KINSTON, NC 28502				CR Beds 175 POS Beds 0	
LENOIR				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.6%
				Length of Stay	127.8
				Average Wages	18.46
				Skilled Nursing	85.2%
				Ancillary Service	14.8%
				Current Ratio	1.7
				Days to Collect	66.8
				Avg Payment Days	11.1
				Depreciation Rate	84.9%
				Return on Equity	168.8%
Balance Sheet					
		Income Statement			
Current Assets	2,041,957	Total Charges	9,953,420		
Fixed Assets	43,702	Contract Allowance	-934,268	-9.4%	
Other Assets	0	Operating Revenue	10,887,688	109.4%	
Total Assets	2,085,659	Operating Expense	10,336,356	94.9%	
Current Liabilities	1,169,564	Operating Margin	551,332	5.1%	
Long Term Liabilities	0	Other Income	994,843	9.1%	
Total Equity	916,095	Other Expense	0	0.0%	
Total Liab. and Equity	2,085,659	Net Profit or Loss	1,546,175	14.2%	
345478 HARNETT WOODS NURSING AND REHABILITATION CENTER					
HARNETT WOODS NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
DUNN, NC 28334				CR Beds 100 POS Beds 0	
HARNETT				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	76.4%
				Length of Stay	124.5
				Average Wages	17.48
				Skilled Nursing	82.7%
				Ancillary Service	17.3%
				Current Ratio	11.1
				Days to Collect	379.8
				Avg Payment Days	9.9
				Depreciation Rate	86.4%
				Return on Equity	25.0%
Balance Sheet					
		Income Statement			
Current Assets	10,356,842	Total Charges	8,170,180		
Fixed Assets	65,146	Contract Allowance	-1,754,601	-21.5%	
Other Assets	0	Operating Revenue	9,924,781	121.5%	
Total Assets	10,421,988	Operating Expense	8,216,373	82.8%	
Current Liabilities	934,074	Operating Margin	1,708,408	17.2%	
Long Term Liabilities	0	Other Income	665,312	6.7%	
Total Equity	9,487,914	Other Expense	0	0.0%	
Total Liab. and Equity	10,421,988	Net Profit or Loss	2,373,720	23.9%	

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345414 HAYMOUNT REHABILITATION & NURSING CENTER, INC				Proprietary - Corporation	
HAYMOUNT REHABILITATION & NURSING CENTER, INC				9/30/2021 365 Days Settled	
FAYETTEVILLE, NC 28303				CR Beds 112 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.1%
				Length of Stay	187.3
				Average Wages	23.63
				10.2%	Skilled Nursing 82.9%
				89.8%	Ancillary Service 14.5%
				100.4%	Current Ratio 2.3
				-0.4%	Days to Collect 29.7
				10.0%	Avg Payment Days 52.2
				0.0%	Depreciation Rate 103.6%
				9.7%	Return on Equity 68.7%
Balance Sheet		Income Statement			
Current Assets	3,253,857	Total Charges	11,650,075		
Fixed Assets	47,074	Contract Allowance	1,188,200		
Other Assets	7,300	Operating Revenue	10,461,875		
Total Assets	3,308,231	Operating Expense	10,500,343		
Current Liabilities	1,395,152	Operating Margin	-38,468		
Long Term Liabilities	439,954	Other Income	1,051,063		
Total Equity	1,473,125	Other Expense	0		
Total Liab. and Equity	3,308,231	Net Profit or Loss	1,012,595		

345411 HAYWOOD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HAYWOOD NURSING AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
WAYNESVILLE, NC 28786				CR Beds 95 POS Beds 0	
HAYWOOD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.0%
				Length of Stay	93.7
				Average Wages	21.70
				68.6%	Skilled Nursing 92.1%
				31.4%	Ancillary Service 7.9%
				107.8%	Current Ratio 0.9
				-7.8%	Days to Collect 43.3
				43.6%	Avg Payment Days 46.0
				0.0%	Depreciation Rate 50.6%
				35.8%	Return on Equity 34.4%
Balance Sheet		Income Statement			
Current Assets	769,149	Total Charges	20,513,888		
Fixed Assets	13,320	Contract Allowance	14,080,135		
Other Assets	0	Operating Revenue	6,433,753		
Total Assets	782,469	Operating Expense	6,933,967		
Current Liabilities	854,337	Operating Margin	-500,214		
Long Term Liabilities	-6,769,028	Other Income	2,805,458		
Total Equity	6,697,160	Other Expense	0		
Total Liab. and Equity	782,469	Net Profit or Loss	2,305,244		

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345391 HEARTLAND LIVING & REHAB AT THE MOSES H CONE MEM H				Proprietary - Corporation	
HEARTLAND LIVING & REHAB AT THE MOSES H CONE MEM H		9/30/2021 365 Days Settled			
GREENSBORO, NC 27401				CR Beds 144 POS Beds 0	
GUILFORD				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	59.3%
				Length of Stay	145.7
				Average Wages	25.04
				12.4% Skilled Nursing	81.5%
				87.6% Ancillary Service	15.7%
				99.1% Current Ratio	2.0
				0.9% Days to Collect	29.0
				6.0% Avg Payment Days	24.6
				0.0% Depreciation Rate	96.1%
				6.9% Return on Equity	71.1%
<hr/>					
345493 HENDERSONVILLE HEALTH AND REHABILITATION				Proprietary - Corporation	
HENDERSONVILLE HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
FLAT ROCK, NC 28731				CR Beds 130 POS Beds 0	
HENDERSON				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	72.8%
				Length of Stay	163.6
				Average Wages	23.02
				12.1% Skilled Nursing	70.9%
				87.9% Ancillary Service	29.1%
				90.7% Current Ratio	3.7
				9.3% Days to Collect	39.2
				6.8% Avg Payment Days	20.9
				0.0% Depreciation Rate	43.0%
				16.0% Return on Equity	49.2%

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345246 HICKORY FALLS HEALTH AND REHABILITATION				Proprietary - Corporation		
HICKORY FALLS HEALTH AND REHABILITATION		12/31/2021 365 Days Settled				
GRANITE FALLS, NC 28630				CR Beds 120	POS Beds 0	
CALDWELL				Key Performance Ind.		
PALMETTO GBA (NC)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	114.1	
Current Assets	8,861,767	Total Charges	16,603,236	Average Wages	20.11	
Fixed Assets	1,563,777	Contract Allowance	-301,188	-1.8%	Skilled Nursing	67.1%
Other Assets	1,428,248	Operating Revenue	16,904,424	101.8%	Ancillary Service	32.9%
Total Assets	11,853,792	Operating Expense	12,934,108	76.5%	Current Ratio	2.9
Current Liabilities	3,009,881	Operating Margin	3,970,316	23.5%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	62,688	0.4%	Avg Payment Days	16.7
Total Equity	8,843,911	Other Expense	0	0.0%	Depreciation Rate	60.8%
Total Liab. and Equity	11,853,792	Net Profit or Loss	4,033,004	23.9%	Return on Equity	45.6%
345078 HIGHLAND FARMS				Proprietary - Corporation		
HIGHLAND FARMS		12/31/2021 365 Days Settled				
BLACK MOUNTAIN, NC 28711				CR Beds 60	POS Beds 0	
BUNCOMBE				Key Performance Ind.		
PALMETTO GBA (NC)				Occupancy Rate	70.5%	
Balance Sheet		Income Statement		Length of Stay	261.8	
Current Assets	58,825,004	Total Charges	20,658,656	Average Wages	24.39	
Fixed Assets	43,109,951	Contract Allowance	614,037	3.0%	Skilled Nursing	22.2%
Other Assets	3,185,161	Operating Revenue	20,044,619	97.0%	Ancillary Service	5.3%
Total Assets	105,120,116	Operating Expense	18,844,521	94.0%	Current Ratio	6.5
Current Liabilities	9,052,655	Operating Margin	1,200,098	6.0%	Days to Collect	39.0
Long Term Liabilities	108,364,701	Other Income	2,154	0.0%	Avg Payment Days	83.9
Total Equity	-12,297,240	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	105,120,116	Net Profit or Loss	1,202,252	6.0%	Return on Equity	-9.8%

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345353 HIGHLAND HOUSE REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HIGHLAND HOUSE REHABILITATION AND HEALTHCARE				9/30/2021 365 Days Settled	
FAYETTEVILLE, NC 28301				CR Beds 159 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	120.5
Current Assets	5,823,643	Total Charges	16,407,837	Average Wages	7.03
Fixed Assets	583,138	Contract Allowance	4,295,862	26.2% Skilled Nursing	58.0%
Other Assets	176,467	Operating Revenue	12,111,975	73.8% Ancillary Service	30.0%
Total Assets	6,583,248	Operating Expense	11,379,135	93.9% Current Ratio	4.4
Current Liabilities	1,324,919	Operating Margin	732,840	6.1% Days to Collect	79.8
Long Term Liabilities	179,730	Other Income	2,982,494	24.6% Avg Payment Days	27.9
Total Equity	5,078,599	Other Expense	0	0.0% Depreciation Rate	35.3%
Total Liab. and Equity	6,583,248	Net Profit or Loss	3,715,334	30.7% Return on Equity	73.2%
345001 HILLCREST CONVALESCENT CENTER				Proprietary - Corporation	
HILLCREST CONVALESCENT CENTER				9/30/2021 365 Days Settled	
DURHAM, NC 27705				CR Beds 154 POS Beds 0	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	55.5
Current Assets	14,502,740	Total Charges	31,837,592	Average Wages	32.27
Fixed Assets	8,787,579	Contract Allowance	8,742,029	27.5% Skilled Nursing	59.5%
Other Assets	203,133	Operating Revenue	23,095,563	72.5% Ancillary Service	27.4%
Total Assets	23,493,452	Operating Expense	22,126,102	95.8% Current Ratio	11.0
Current Liabilities	1,317,146	Operating Margin	969,461	4.2% Days to Collect	135.1
Long Term Liabilities	9,074,159	Other Income	5,270,332	22.8% Avg Payment Days	21.0
Total Equity	13,102,147	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	23,493,452	Net Profit or Loss	4,774,897	20.7% Return on Equity	36.4%

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345555 HILLCREST RALEIGH AT CRABTREE VALLEY				Proprietary - Partnership	
HILLCREST RALEIGH AT CRABTREE VALLEY		9/30/2021 365 Days Settled			
RALEIGH, NC 27612				CR Beds 134 POS Beds 0	
WAKE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	57.4
Current Assets	5,724,743	Total Charges	17,571,122	Average Wages	25.58
Fixed Assets	14,295,575	Contract Allowance	4,749,827	27.0%	Skilled Nursing 64.8%
Other Assets	705,650	Operating Revenue	12,821,295	73.0%	Ancillary Service 35.2%
Total Assets	20,725,968	Operating Expense	13,366,009	104.2%	Current Ratio 0.8
Current Liabilities	6,860,698	Operating Margin	-544,714	-4.2%	Days to Collect 63.0
Long Term Liabilities	10,238,703	Other Income	2,328,604	18.2%	Avg Payment Days 187.0
Total Equity	3,626,567	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	20,725,968	Net Profit or Loss	1,783,888	13.9%	Return on Equity 49.2%
345417 HILLSIDE NURSING CENTER OF WAKE FOREST				Proprietary - Corporation	
HILLSIDE NURSING CENTER OF WAKE FOREST		9/30/2021 365 Days Settled			
WAKE FOREST, NC 27588				CR Beds 150 POS Beds 0	
WAKE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	136.5
Current Assets	6,553,735	Total Charges	12,832,424	Average Wages	22.19
Fixed Assets	583,250	Contract Allowance	1,143,208	8.9%	Skilled Nursing 71.3%
Other Assets	182,277	Operating Revenue	11,689,216	91.1%	Ancillary Service 23.8%
Total Assets	7,319,262	Operating Expense	10,201,609	87.3%	Current Ratio 8.9
Current Liabilities	733,872	Operating Margin	1,487,607	12.7%	Days to Collect 35.3
Long Term Liabilities	117,677	Other Income	1,516,431	13.0%	Avg Payment Days 21.0
Total Equity	6,467,713	Other Expense	0	0.0%	Depreciation Rate 62.4%
Total Liab. and Equity	7,319,262	Net Profit or Loss	3,004,038	25.7%	Return on Equity 46.4%

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345559 HOMESTEAD HILLS				Proprietary - Corporation	
HOMESTEAD HILLS		12/31/2021 365 Days Settled			
WINSTON SALEM, NC 27103				CR Beds 40	POS Beds 0
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	51.9%
Balance Sheet		Income Statement		Length of Stay	49.2
Current Assets	383,781	Total Charges	3,164,757	Average Wages	18.95
Fixed Assets	5,583,197	Contract Allowance	0	0.0%	Skilled Nursing 72.0%
Other Assets	50,241,061	Operating Revenue	3,164,757	100.0%	Ancillary Service 28.0%
Total Assets	56,208,039	Operating Expense	19,243,094	608.0%	Current Ratio 0.2
Current Liabilities	2,118,441	Operating Margin	-16,078,337	-508.0%	Days to Collect 30.7
Long Term Liabilities	80,325,538	Other Income	12,755,350	403.0%	Avg Payment Days 35.9
Total Equity	-26,235,940	Other Expense	0	0.0%	Depreciation Rate 92.1%
Total Liab. and Equity	56,208,039	Net Profit or Loss	(3,331,150)	-105.3%	Return on Equity 12.7%
345388 HUNTER WOODS NURSING AND REHAB				Proprietary - Other	
HUNTER WOODS NURSING AND REHAB		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28213				CR Beds 120	POS Beds 0
MECKLENBURG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	159.0
Current Assets	67,728,723	Total Charges	10,068,551	Average Wages	24.70
Fixed Assets	5,541,675	Contract Allowance	148,527	1.5%	Skilled Nursing 83.6%
Other Assets	11,583	Operating Revenue	9,920,024	98.5%	Ancillary Service 16.4%
Total Assets	73,281,981	Operating Expense	7,547,221	76.1%	Current Ratio 1.0
Current Liabilities	66,914,407	Operating Margin	2,372,803	23.9%	Days to Collect 42.9
Long Term Liabilities	6,128,309	Other Income	444,750	4.5%	Avg Payment Days 18.5
Total Equity	239,265	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	73,281,981	Net Profit or Loss	2,817,553	28.4%	Return on Equity 1,177.6%

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345570 HUNTERSVILLE HEALTH & REHAB CENTER				Proprietary - Partnership	
HUNTERSVILLE HEALTH & REHAB CENTER		5/27/2021 239 Days Settled			
HUNTERSVILLE, NC 28078		12/31/2021 218 Days Settled		CR Beds 90 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	32.3
Current Assets	3,130,813	Total Charges	13,363,009	Average Wages	24.04
Fixed Assets	11,073,421	Contract Allowance	4,379,308	32.8% Skilled Nursing	47.4%
Other Assets	1,029,019	Operating Revenue	8,983,701	67.2% Ancillary Service	52.6%
Total Assets	<u>15,233,253</u>	Operating Expense	8,447,987	94.0% Current Ratio	1.6
Current Liabilities	2,000,734	Operating Margin	535,714	6.0% Days to Collect	96.8
Long Term Liabilities	8,990,618	Other Income	13,126	0.1% Avg Payment Days	16.0
Total Equity	4,241,901	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	<u>15,233,253</u>	Net Profit or Loss	<u>548,840</u>	6.1% Return on Equity	12.9%

345570 HUNTERSVILLE HEALTH & REHAB CENTER				Proprietary - Partnership	
HUNTERSVILLE HEALTH & REHAB CENTER		5/27/2021 239 Days Settled			
HUNTERSVILLE, NC 28078		12/31/2021 218 Days Settled		CR Beds 90 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	57.6
Current Assets	2,590,192	Total Charges	12,629,972	Average Wages	24.04
Fixed Assets	26,958	Contract Allowance	5,557,055	44.0% Skilled Nursing	55.0%
Other Assets	0	Operating Revenue	7,072,917	56.0% Ancillary Service	45.0%
Total Assets	<u>2,617,150</u>	Operating Expense	6,894,392	97.5% Current Ratio	1.1
Current Liabilities	2,438,624	Operating Margin	178,525	2.5% Days to Collect	134.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	95.4
Total Equity	178,526	Other Expense	0	0.0% Depreciation Rate	4,020.2%
Total Liab. and Equity	<u>2,617,150</u>	Net Profit or Loss	<u>178,525</u>	2.5% Return on Equity	100.0%

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345096 HUNTERSVILLE OAKS				Nonprofit - Other	
HUNTERSVILLE OAKS		12/31/2021 365 Days Settled			
HUNTERSVILLE, NC 28078		CR Beds 168 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		38.3%	
Balance Sheet		Income Statement		Length of Stay	
				123.0	
Current Assets	-6,862,092	Total Charges	7,372,995	Average Wages	
Fixed Assets	18,958,459	Contract Allowance	196,650	2.7%	
Other Assets	0	Operating Revenue	7,176,345	97.3%	
Total Assets	12,096,367	Operating Expense	15,687,550	218.6%	
Current Liabilities	166,774	Operating Margin	-8,511,205	-118.6%	
Long Term Liabilities	0	Other Income	763,873	10.6%	
Total Equity	11,929,593	Other Expense	0	0.0%	
Total Liab. and Equity	12,096,367	Net Profit or Loss	(7,747,332)	-108.0%	
345518 INN AT QUAIL HAVEN VILLAGE				Proprietary - Corporation	
INN AT QUAIL HAVEN VILLAGE		9/30/2021 365 Days Settled			
PINEHURST, NC 28374		CR Beds 60 POS Beds 0			
MOORE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay	
				54.5	
Current Assets	6,789,824	Total Charges	5,968,407	Average Wages	
Fixed Assets	198,645	Contract Allowance	975,554	16.3%	
Other Assets	0	Operating Revenue	4,992,853	83.7%	
Total Assets	6,988,469	Operating Expense	6,366,614	127.5%	
Current Liabilities	4,931,291	Operating Margin	-1,373,761	-27.5%	
Long Term Liabilities	46,800	Other Income	1,140,922	22.9%	
Total Equity	2,010,378	Other Expense	0	0.0%	
Total Liab. and Equity	6,988,469	Net Profit or Loss	(232,839)	-4.7%	

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345050 JACOB'S CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
JACOB'S CREEK NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
MADISON, NC 27025				CR Beds 170 POS Beds 0	
ROCKINGHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	65.8%
				Length of Stay	279.4
				Average Wages	15.61
				Skilled Nursing	85.0%
				Ancillary Service	15.0%
				Current Ratio	4.2
				Days to Collect	128.7
				Avg Payment Days	13.8
				Depreciation Rate	57.4%
				Return on Equity	33.7%
Balance Sheet		Income Statement			
Current Assets	4,274,258	Total Charges	11,469,123		
Fixed Assets	80,732	Contract Allowance	-508,260	-4.4%	
Other Assets	0	Operating Revenue	11,977,383	104.4%	
Total Assets	4,354,990	Operating Expense	11,925,731	99.6%	
Current Liabilities	1,025,333	Operating Margin	51,652	0.4%	
Long Term Liabilities	0	Other Income	1,068,871	8.9%	
Total Equity	3,329,657	Other Expense	0	0.0%	
Total Liab. and Equity	4,354,990	Net Profit or Loss	1,120,523	9.4%	
345097 JESSE HELMS NURSING CENTER				Nonprofit - Other	
JESSE HELMS NURSING CENTER		12/31/2021 365 Days Settled			
MONROE, NC 28111				CR Beds 70 POS Beds 0	
UNION				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	66.4%
				Length of Stay	71.6
				Average Wages	35.34
				Skilled Nursing	50.9%
				Ancillary Service	49.1%
				Current Ratio	(12.7)
				Days to Collect	(3.8)
				Avg Payment Days	1.5
				Depreciation Rate	0.0%
				Return on Equity	-79.4%
Balance Sheet		Income Statement			
Current Assets	-867,114	Total Charges	7,465,138		
Fixed Assets	2,924,259	Contract Allowance	2,080,832	27.9%	
Other Assets	0	Operating Revenue	5,384,306	72.1%	
Total Assets	2,057,145	Operating Expense	7,502,759	139.3%	
Current Liabilities	68,379	Operating Margin	-2,118,453	-39.3%	
Long Term Liabilities	0	Other Income	539,707	10.0%	
Total Equity	1,988,766	Other Expense	0	0.0%	
Total Liab. and Equity	2,057,145	Net Profit or Loss	(1,578,746)	-29.3%	

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345150 KENANSVILLE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
KENANSVILLE HEALTH & REHABILITATION CENTER 6/30/2021 365 Days Settled					
KENANSVILLE, NC 28349				CR Beds 92 POS Beds 0	
DUPLIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	112.4
Current Assets	635,376	Total Charges	17,168,315	Average Wages	20.64
Fixed Assets	278,570	Contract Allowance	11,909,637	69.4% Skilled Nursing	91.7%
Other Assets	37,532	Operating Revenue	5,258,678	30.6% Ancillary Service	8.3%
Total Assets	951,478	Operating Expense	5,359,645	101.9% Current Ratio	0.4
Current Liabilities	1,609,532	Operating Margin	-100,967	-1.9% Days to Collect	43.5
Long Term Liabilities	-13,771,807	Other Income	1,487,250	28.3% Avg Payment Days	107.7
Total Equity	13,113,753	Other Expense	0	0.0% Depreciation Rate	27.0%
Total Liab. and Equity	951,478	Net Profit or Loss	1,386,283	26.4% Return on Equity	10.6%

345321 KERR LAKE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
KERR LAKE NURSING AND REHABILITATION CENTER 9/30/2021 365 Days Settled					
HENDERSON, NC 27536				CR Beds 115 POS Beds 0	
VANCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	112.6
Current Assets	958,051	Total Charges	8,612,634	Average Wages	19.24
Fixed Assets	203,424	Contract Allowance	-71,783	-0.8% Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	8,684,417	100.8% Ancillary Service	32.4%
Total Assets	1,161,475	Operating Expense	9,215,858	106.1% Current Ratio	2.7
Current Liabilities	349,232	Operating Margin	-531,441	-6.1% Days to Collect	38.3
Long Term Liabilities	0	Other Income	792,674	9.1% Avg Payment Days	9.5
Total Equity	812,243	Other Expense	0	0.0% Depreciation Rate	99.9%
Total Liab. and Equity	1,161,475	Net Profit or Loss	261,233	3.0% Return on Equity	32.2%

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345502 LAKE PARK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LAKE PARK NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
INDIAN TRAIL, NC 28079				CR Beds 120 POS Beds 0	
UNION				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 66.9%	
Balance Sheet		Income Statement		Length of Stay 98.1	
Current Assets	5,237,420	Total Charges	9,224,871	Average Wages 19.75	
Fixed Assets	89,805	Contract Allowance	-714,689	-7.7%	Skilled Nursing 77.4%
Other Assets	0	Operating Revenue	9,939,560	107.7% Ancillary Service 22.6%	
Total Assets	<u>5,327,225</u>	Operating Expense	<u>10,037,840</u>	101.0% Current Ratio 3.7	
Current Liabilities	1,426,379	Operating Margin	-98,280	-1.0% Days to Collect 191.4	
Long Term Liabilities	0	Other Income	856,254	8.6% Avg Payment Days 19.5	
Total Equity	<u>3,900,846</u>	Other Expense	0	0.0% Depreciation Rate 143.5%	
Total Liab. and Equity	<u>5,327,225</u>	Net Profit or Loss	<u>757,974</u>	7.6% Return on Equity 19.4%	
345138 LENOIR HEALTHCARE CENTER				Proprietary - Corporation	
LENOIR HEALTHCARE CENTER		12/31/2021 365 Days Settled			
LENOIR, NC 28645				CR Beds 120 POS Beds 0	
CALDWELL				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 68.6%	
Balance Sheet		Income Statement		Length of Stay 128.5	
Current Assets	7,522,619	Total Charges	8,597,593	Average Wages 15.85	
Fixed Assets	617,209	Contract Allowance	-1,996,705	-23.2%	Skilled Nursing 77.0%
Other Assets	20,958	Operating Revenue	10,594,298	123.2% Ancillary Service 23.0%	
Total Assets	<u>8,160,786</u>	Operating Expense	<u>8,324,058</u>	78.6% Current Ratio 10.6	
Current Liabilities	709,472	Operating Margin	2,270,240	21.4% Days to Collect 20.7	
Long Term Liabilities	3,508	Other Income	655,158	6.2% Avg Payment Days 27.1	
Total Equity	<u>7,447,806</u>	Other Expense	0	0.0% Depreciation Rate 40.0%	
Total Liab. and Equity	<u>8,160,786</u>	Net Profit or Loss	<u>2,925,398</u>	27.6% Return on Equity 39.3%	

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345419 LEXINGTON HEALTH CARE CENTER		Proprietary - Partnership	
LEXINGTON HEALTH CARE CENTER	5/27/2021	239 Days Settled	
LEXINGTON, NC 27292	12/31/2021	218 Days Settled	CR Beds 100 POS Beds 0
DAVIDSON	Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)	Occupancy Rate		79.5%
	Length of Stay		64.0
	Average Wages		21.42
	Skilled Nursing		66.1%
	Ancillary Service		33.2%
	Current Ratio		4.6
	Days to Collect		68.0
	Avg Payment Days		15.6
	Depreciation Rate		2.8%
	Return on Equity		46.6%

Balance Sheet		Income Statement			
Current Assets	3,208,390	Total Charges	8,566,530		
Fixed Assets	1,383,417	Contract Allowance	1,597,501	18.6%	
Other Assets	206,804	Operating Revenue	6,969,029	81.4%	
Total Assets	4,798,611	Operating Expense	5,464,073	78.4%	
Current Liabilities	693,784	Operating Margin	1,504,956	21.6%	
Long Term Liabilities	663,607	Other Income	97,761	1.4%	
Total Equity	3,441,220	Other Expense	0	0.0%	
Total Liab. and Equity	4,798,611	Net Profit or Loss	1,602,717	23.0%	

345419 LEXINGTON HEALTH CARE CENTER		Proprietary - Partnership	
LEXINGTON HEALTH CARE CENTER	5/27/2021	239 Days Settled	
LEXINGTON, NC 27292	12/31/2021	218 Days Settled	CR Beds 100 POS Beds 0
DAVIDSON	Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)	Occupancy Rate		90.7%
	Length of Stay		128.4
	Average Wages		21.42
	Skilled Nursing		69.4%
	Ancillary Service		30.6%
	Current Ratio		2.1
	Days to Collect		109.8
	Avg Payment Days		84.9
	Depreciation Rate		1,865.3%
	Return on Equity		100.0%

Balance Sheet		Income Statement			
Current Assets	3,469,371	Total Charges	10,275,300		
Fixed Assets	35,544	Contract Allowance	2,902,366	28.2%	
Other Assets	0	Operating Revenue	7,372,934	71.8%	
Total Assets	3,504,915	Operating Expense	5,565,217	75.5%	
Current Liabilities	1,627,698	Operating Margin	1,807,717	24.5%	
Long Term Liabilities	0	Other Income	69,500	0.9%	
Total Equity	1,877,217	Other Expense	0	0.0%	
Total Liab. and Equity	3,504,915	Net Profit or Loss	1,877,217	25.5%	

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345207 LIBERTY COMMONS N&R CTR OF COLUMBUS CTY				Proprietary - Corporation	
LIBERTY COMMONS N&R CTR OF COLUMBUS CTY		9/30/2021 365 Days Settled			
WHITEVILLE, NC 28472				CR Beds 147 POS Beds 0	
COLUMBUS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	55.2%
				Length of Stay	94.3
				Average Wages	20.58
				14.5% Skilled Nursing	82.3%
				85.5% Ancillary Service	15.5%
				100.6% Current Ratio	3.2
				-0.6% Days to Collect	75.2
				7.7% Avg Payment Days	33.3
				0.0% Depreciation Rate	93.3%
				7.0% Return on Equity	10.8%

Balance Sheet		Income Statement			
Current Assets	8,693,907	Total Charges	11,527,355		
Fixed Assets	434,293	Contract Allowance	1,677,078		
Other Assets	0	Operating Revenue	9,850,277		
Total Assets	9,128,200	Operating Expense	9,913,943		
Current Liabilities	2,727,241	Operating Margin	-63,666		
Long Term Liabilities	0	Other Income	755,185		
Total Equity	6,400,959	Other Expense	0		
Total Liab. and Equity	9,128,200	Net Profit or Loss	691,519		

345373 LIBERTY COMMONS NRSG & REHAB CNTR OF SOUTHPORT LLC				Proprietary - Corporation	
LIBERTY COMMONS NRSG & REHAB CNTR OF SOUTHPORT LLC		9/30/2021 365 Days Settled			
SOUTHPORT, NC 28461				CR Beds 116 POS Beds 0	
BRUNSWICK				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	52.7%
				Length of Stay	170.2
				Average Wages	23.58
				12.7% Skilled Nursing	83.5%
				87.3% Ancillary Service	14.0%
				119.3% Current Ratio	0.3
				-19.3% Days to Collect	55.4
				10.3% Avg Payment Days	35.1
				0.0% Depreciation Rate	25.7%
				-9.0% Return on Equity	224.7%

Balance Sheet		Income Statement			
Current Assets	648,867	Total Charges	7,069,216		
Fixed Assets	1,401,021	Contract Allowance	895,353		
Other Assets	0	Operating Revenue	6,173,863		
Total Assets	2,049,888	Operating Expense	7,363,687		
Current Liabilities	2,297,549	Operating Margin	-1,189,824		
Long Term Liabilities	0	Other Income	633,247		
Total Equity	-247,661	Other Expense	0		
Total Liab. and Equity	2,049,888	Net Profit or Loss	(556,577)		

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345503 LIBERTY COMMONS NSG & REHAB CTR OF ROWAN COUNTY				Proprietary - Corporation	
LIBERTY COMMONS NSG & REHAB CTR OF ROWAN COUNTY				9/30/2021 365 Days Settled	
SALISBURY, NC 28147				CR Beds 90 POS Beds 0	
ROWAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	162.4
Current Assets	8,067,903	Total Charges	9,772,933	Average Wages	24.06
Fixed Assets	585,773	Contract Allowance	1,467,862	15.0% Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	8,305,071	85.0% Ancillary Service	16.3%
Total Assets	8,653,676	Operating Expense	7,847,145	94.5% Current Ratio	2.1
Current Liabilities	3,900,858	Operating Margin	457,926	5.5% Days to Collect	21.8
Long Term Liabilities	0	Other Income	401,359	4.8% Avg Payment Days	22.6
Total Equity	4,752,818	Other Expense	0	0.0% Depreciation Rate	39.6%
Total Liab. and Equity	8,653,676	Net Profit or Loss	859,285	10.3% Return on Equity	18.1%
345519 LIBERTY COMMONS NSG & REHAB CTR OF JOHNSTON CTY				Proprietary - Corporation	
LIBERTY COMMONS NSG & REHAB CTR OF JOHNSTON CTY				9/30/2021 365 Days Settled	
BENSON, NC 27504				CR Beds 160 POS Beds 0	
JOHNSTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	101.6
Current Assets	1,907,931	Total Charges	12,107,111	Average Wages	25.63
Fixed Assets	358,252	Contract Allowance	1,538,241	12.7% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	10,568,870	87.3% Ancillary Service	12.8%
Total Assets	2,266,183	Operating Expense	11,090,816	104.9% Current Ratio	0.5
Current Liabilities	3,481,850	Operating Margin	-521,946	-4.9% Days to Collect	64.0
Long Term Liabilities	0	Other Income	326,063	3.1% Avg Payment Days	28.0
Total Equity	-1,215,667	Other Expense	0	0.0% Depreciation Rate	124.0%
Total Liab. and Equity	2,266,183	Net Profit or Loss	(195,883)	-1.9% Return on Equity	16.1%

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345309 LIBERTY COMMONS NSG AND REHAB CTR OF HALIFAX CTY				Proprietary - Corporation	
LIBERTY COMMONS NSG AND REHAB CTR OF HALIFAX CTY		9/30/2021 365 Days Settled			
WELDON, NC 27890				CR Beds 75 POS Beds 0	
HALIFAX				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 46.9%	
				Length of Stay 95.9	
				Average Wages 24.38	
				17.3% Skilled Nursing 83.0%	
				82.7% Ancillary Service 15.3%	
				109.5% Current Ratio 0.9	
				-9.5% Days to Collect 23.7	
				5.8% Avg Payment Days 32.5	
				0.0% Depreciation Rate 46.0%	
				-3.8% Return on Equity -55.7%	
Balance Sheet				Income Statement	
Current Assets	1,437,571	Total Charges	5,041,805		
Fixed Assets	466,932	Contract Allowance	874,036		
Other Assets	0	Operating Revenue	4,167,769		
Total Assets	1,904,503	Operating Expense	4,564,248		
Current Liabilities	1,623,419	Operating Margin	-396,479		
Long Term Liabilities	0	Other Income	239,856		
Total Equity	281,084	Other Expense	0		
Total Liab. and Equity	1,904,503	Net Profit or Loss	(156,623)		
345532 LIBERTY COMMONS NSG AND REHAB CTR OF LEE COUNTY				Proprietary - Corporation	
LIBERTY COMMONS NSG AND REHAB CTR OF LEE COUNTY		9/30/2021 365 Days Settled			
SANFORD, NC 27332				CR Beds 80 POS Beds 0	
LEE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 63.4%	
				Length of Stay 212.9	
				Average Wages 23.05	
				7.4% Skilled Nursing 91.7%	
				92.6% Ancillary Service 8.3%	
				86.3% Current Ratio 2.0	
				13.7% Days to Collect 10.5	
				5.2% Avg Payment Days 31.1	
				0.0% Depreciation Rate 111.3%	
				18.9% Return on Equity 54.2%	
Balance Sheet				Income Statement	
Current Assets	3,585,359	Total Charges	6,311,711		
Fixed Assets	165,670	Contract Allowance	466,368		
Other Assets	110,108	Operating Revenue	5,845,343		
Total Assets	3,861,137	Operating Expense	5,046,552		
Current Liabilities	1,824,111	Operating Margin	798,791		
Long Term Liabilities	0	Other Income	304,507		
Total Equity	2,037,026	Other Expense	0		
Total Liab. and Equity	3,861,137	Net Profit or Loss	1,103,298		

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345496 LIBERTY COMMONS NURSING & REHAB ALAMANCE				Proprietary - Corporation	
LIBERTY COMMONS NURSING & REHAB ALAMANCE				9/30/2021 365 Days Settled	
BURLINGTON, NC 27215				CR Beds 170 POS Beds 0	
ALAMANCE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.8%
Balance Sheet		Income Statement		Length of Stay	115.0
Current Assets	1,301,356	Total Charges	8,111,249	Average Wages	25.46
Fixed Assets	336,874	Contract Allowance	974,874	12.0% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	7,136,375	88.0% Ancillary Service	12.7%
Total Assets	1,638,230	Operating Expense	7,669,828	107.5% Current Ratio	0.6
Current Liabilities	2,134,169	Operating Margin	-533,453	-7.5% Days to Collect	39.8
Long Term Liabilities	513,554	Other Income	289,238	4.1% Avg Payment Days	25.3
Total Equity	-1,009,493	Other Expense	0	0.0% Depreciation Rate	84.2%
Total Liab. and Equity	1,638,230	Net Profit or Loss	(244,215)	-3.4% Return on Equity	24.2%

345468 LIBERTY COMMONS REHABILITATION CENTER				Proprietary - Corporation	
LIBERTY COMMONS REHABILITATION CENTER				9/30/2021 365 Days Settled	
WILMINGTON, NC 28403				CR Beds 122 POS Beds 0	
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	140.7
Current Assets	5,843,687	Total Charges	11,211,401	Average Wages	23.23
Fixed Assets	3,454,611	Contract Allowance	1,521,429	13.6% Skilled Nursing	74.6%
Other Assets	65,532	Operating Revenue	9,689,972	86.4% Ancillary Service	14.9%
Total Assets	9,363,830	Operating Expense	9,480,046	97.8% Current Ratio	1.4
Current Liabilities	4,223,267	Operating Margin	209,926	2.2% Days to Collect	47.8
Long Term Liabilities	6,965,943	Other Income	644,049	6.6% Avg Payment Days	34.3
Total Equity	-1,825,380	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	9,363,830	Net Profit or Loss	853,975	8.8% Return on Equity	-46.8%

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345203 LIFE CARE CENTER OF BANNER ELK				Proprietary - Other	
LIFE CARE CENTER OF BANNER ELK		12/31/2021 365 Days Settled			
BANNER ELK, NC 28604		CR Beds 118 POS Beds 0			
AVERY		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		56.6%	
Balance Sheet		Income Statement		Length of Stay 101.2	
Current Assets	2,743,019	Total Charges	8,418,160	Average Wages	22.71
Fixed Assets	564,104	Contract Allowance	994,769	11.8% Skilled Nursing	69.6%
Other Assets	44,915	Operating Revenue	7,423,391	88.2% Ancillary Service	30.4%
Total Assets	3,352,038	Operating Expense	6,682,265	90.0% Current Ratio	3.7
Current Liabilities	747,725	Operating Margin	741,126	10.0% Days to Collect	39.2
Long Term Liabilities	486,400	Other Income	370,823	5.0% Avg Payment Days	22.4
Total Equity	2,117,913	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	3,352,038	Net Profit or Loss	1,111,949	15.0% Return on Equity	52.5%

345463 LIFE CARE CENTER OF HENDERSONVILLE				Proprietary - Other	
LIFE CARE CENTER OF HENDERSONVILLE		6/30/2021 365 Days Settled			
HENDERSONVILLE, NC 28792		CR Beds 80 POS Beds 0			
HENDERSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay 114.0	
Current Assets	2,409,270	Total Charges	9,097,369	Average Wages	23.28
Fixed Assets	40,378	Contract Allowance	898,228	9.9% Skilled Nursing	70.0%
Other Assets	31,249	Operating Revenue	8,199,141	90.1% Ancillary Service	30.0%
Total Assets	2,480,897	Operating Expense	7,458,301	91.0% Current Ratio	2.4
Current Liabilities	1,010,714	Operating Margin	740,840	9.0% Days to Collect	32.0
Long Term Liabilities	214,008	Other Income	249,742	3.0% Avg Payment Days	15.4
Total Equity	1,256,175	Other Expense	0	0.0% Depreciation Rate	336.7%
Total Liab. and Equity	2,480,897	Net Profit or Loss	990,582	12.1% Return on Equity	78.9%

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345159 LINCOLN TON REHABILITATION CENTER				Proprietary - Corporation	
LINCOLN TON REHABILITATION CENTER				12/31/2021 365 Days Settled	
LINCOLN TON, NC 28092				CR Beds 120 POS Beds 0	
LINCOLN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	110.3
Current Assets	4,523,608	Total Charges	13,621,543	Average Wages	24.44
Fixed Assets	218,291	Contract Allowance	2,086,441	15.3%	Skilled Nursing 71.1%
Other Assets	285,158	Operating Revenue	11,535,102	84.7%	Ancillary Service 28.9%
Total Assets	5,027,057	Operating Expense	9,386,329	81.4%	Current Ratio 7.3
Current Liabilities	619,942	Operating Margin	2,148,773	18.6%	Days to Collect 62.7
Long Term Liabilities	187,937	Other Income	1,016,715	8.8%	Avg Payment Days 20.4
Total Equity	4,219,178	Other Expense	0	0.0%	Depreciation Rate 184.6%
Total Liab. and Equity	5,027,057	Net Profit or Loss	3,165,488	27.4%	Return on Equity 75.0%
345499 LITCHFORD FALLS HEALTHCARE				Proprietary - Corporation	
LITCHFORD FALLS HEALTHCARE				12/31/2021 365 Days Settled	
RALEIGH, NC 27615				CR Beds 114 POS Beds 0	
WAKE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	3,492,246	Total Charges	8,639,888	Average Wages	17.00
Fixed Assets	315,006	Contract Allowance	-902,289	-10.4%	Skilled Nursing 66.2%
Other Assets	0	Operating Revenue	9,542,177	110.4%	Ancillary Service 33.8%
Total Assets	3,807,252	Operating Expense	8,727,678	91.5%	Current Ratio 3.0
Current Liabilities	1,167,662	Operating Margin	814,499	8.5%	Days to Collect 60.0
Long Term Liabilities	1,573	Other Income	54,198	0.6%	Avg Payment Days 23.2
Total Equity	2,638,017	Other Expense	0	0.0%	Depreciation Rate 49.6%
Total Liab. and Equity	3,807,252	Net Profit or Loss	868,697	9.1%	Return on Equity 32.9%

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345192 LONGLEAF NEURO-MEDICAL TREATMENT CENTER		Proprietary - Corporation	
LONGLEAF NEURO-MEDICAL TREATMENT CENTER		6/30/2021 365 Days Settled	
WILSON, NC 27893		CR Beds 0 POS Beds 0	
WILSON		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		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%

345358 LOUISBURG HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
LOUISBURG HEALTHCARE & REHABILITATION CENTER		9/30/2021 365 Days Settled	
LOUISBURG, NC 27549		CR Beds 92 POS Beds 0	
FRANKLIN		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	60.6%
Balance Sheet		Income Statement	
Current Assets	4,694,426	Total Charges	6,983,374
Fixed Assets	103,112	Contract Allowance	662,925
Other Assets	0	Operating Revenue	6,320,449
Total Assets	4,797,538	Operating Expense	5,415,790
Current Liabilities	2,885,025	Operating Margin	904,659
Long Term Liabilities	0	Other Income	438,216
Total Equity	1,912,513	Other Expense	0
Total Liab. and Equity	4,797,538	Net Profit or Loss	1,342,875
		Average Wages	20.75
		9.5% Skilled Nursing	88.9%
		90.5% Ancillary Service	11.1%
		85.7% Current Ratio	1.6
		14.3% Days to Collect	17.5
		6.9% Avg Payment Days	28.9
		0.0% Depreciation Rate	139.0%
		21.2% Return on Equity	70.2%

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345234 LUMBERTON HEALTH AND REHAB CENTER				Proprietary - Corporation	
LUMBERTON HEALTH AND REHAB CENTER		6/30/2021 365 Days Settled			
LUMBERTON, NC 28358				CR Beds 122 POS Beds 0	
ROBESON				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	82.9%
				Length of Stay	118.3
				Average Wages	21.48
				69.5% Skilled Nursing	93.9%
				30.5% Ancillary Service	6.1%
				98.3% Current Ratio	0.3
				1.7% Days to Collect	34.1
				22.9% Avg Payment Days	125.9
				0.0% Depreciation Rate	14.8%
				24.6% Return on Equity	60.9%
Balance Sheet		Income Statement			
Current Assets	956,490	Total Charges	32,770,794		
Fixed Assets	6,494,062	Contract Allowance	22,788,237		
Other Assets	369,313	Operating Revenue	9,982,557		
Total Assets	7,819,865	Operating Expense	9,814,640		
Current Liabilities	3,480,688	Operating Margin	167,917		
Long Term Liabilities	311,817	Other Income	2,283,827		
Total Equity	4,027,358	Other Expense	0		
Total Liab. and Equity	7,819,863	Net Profit or Loss	2,451,744		
345168 MACGREGOR DOWNS HEALTH AND REHABILITATION				Proprietary - Corporation	
MACGREGOR DOWNS HEALTH AND REHABILITATION		6/30/2021 365 Days Settled			
GREENVILLE, NC 27834				CR Beds 152 POS Beds 0	
PITT				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	76.8%
				Length of Stay	60.9
				Average Wages	24.07
				66.5% Skilled Nursing	90.7%
				33.5% Ancillary Service	9.3%
				112.1% Current Ratio	0.3
				-12.1% Days to Collect	50.5
				17.5% Avg Payment Days	151.0
				0.0% Depreciation Rate	14.8%
				5.4% Return on Equity	59.5%
Balance Sheet		Income Statement			
Current Assets	1,967,662	Total Charges	42,056,078		
Fixed Assets	17,556,177	Contract Allowance	27,959,624		
Other Assets	892,297	Operating Revenue	14,096,454		
Total Assets	20,416,136	Operating Expense	15,802,312		
Current Liabilities	6,676,861	Operating Margin	-1,705,858		
Long Term Liabilities	12,466,019	Other Income	2,463,872		
Total Equity	1,273,258	Other Expense	0		
Total Liab. and Equity	20,416,138	Net Profit or Loss	758,014		

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345263 MACON VALLEY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MACON VALLEY NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
FRANKLIN, NC 28734				CR Beds 200 POS Beds 0	
MACON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	32.5%
				Length of Stay	117.0
				Average Wages	19.52
				Skilled Nursing	77.2%
				Ancillary Service	22.8%
				Current Ratio	1.6
				Days to Collect	107.2
				Avg Payment Days	8.8
				Depreciation Rate	76.4%
				Return on Equity	-25.6%
Balance Sheet					
		Income Statement			
Current Assets	2,321,489	Total Charges	7,196,128		
Fixed Assets	107,413	Contract Allowance	-535,980	-7.4%	
Other Assets	0	Operating Revenue	7,732,108	107.4%	
Total Assets	2,428,902	Operating Expense	8,892,766	115.0%	
Current Liabilities	1,420,075	Operating Margin	-1,160,658	-15.0%	
Long Term Liabilities	0	Other Income	902,360	11.7%	
Total Equity	1,008,827	Other Expense	0	0.0%	
Total Liab. and Equity	2,428,902	Net Profit or Loss	(258,298)	-3.3%	
345206 MADISON HEALTH AND REHABILITATION					
				Proprietary - Corporation	
MADISON HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
MARS HILL, NC 28754				CR Beds 100 POS Beds 0	
MADISON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.8%
				Length of Stay	129.8
				Average Wages	21.76
				Skilled Nursing	72.4%
				Ancillary Service	27.6%
				Current Ratio	1.3
				Days to Collect	28.6
				Avg Payment Days	13.4
				Depreciation Rate	28.9%
				Return on Equity	101.3%
Balance Sheet					
		Income Statement			
Current Assets	4,513,375	Total Charges	15,180,967		
Fixed Assets	1,433,457	Contract Allowance	1,699,925	11.2%	
Other Assets	280,000	Operating Revenue	13,481,042	88.8%	
Total Assets	6,226,832	Operating Expense	10,821,210	80.3%	
Current Liabilities	3,578,440	Operating Margin	2,659,832	19.7%	
Long Term Liabilities	0	Other Income	23,637	0.2%	
Total Equity	2,648,392	Other Expense	0	0.0%	
Total Liab. and Equity	6,226,832	Net Profit or Loss	2,683,469	19.9%	

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345102 MAGGIE VALLEY NURSING AND REHABILITATION				Proprietary - Partnership	
MAGGIE VALLEY NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
MAGGIE VALLEY, NC 28751				CR Beds 114 POS Beds 0	
HAYWOOD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	84.0%
				Length of Stay	86.7
				Average Wages	20.94
				20.3% Skilled Nursing	76.8%
				79.7% Ancillary Service	23.2%
				77.9% Current Ratio	2.6
				22.1% Days to Collect	52.8
				16.9% Avg Payment Days	24.1
				0.0% Depreciation Rate	482.1%
				39.0% Return on Equity	69.6%
Balance Sheet		Income Statement			
Current Assets	11,636,563	Total Charges	16,487,081		
Fixed Assets	163,787	Contract Allowance	3,341,336		
Other Assets	0	Operating Revenue	13,145,745		
Total Assets	11,800,350	Operating Expense	10,239,515		
Current Liabilities	4,428,516	Operating Margin	2,906,230		
Long Term Liabilities	0	Other Income	2,226,137		
Total Equity	7,371,834	Other Expense	0		
Total Liab. and Equity	11,800,350	Net Profit or Loss	5,132,367		
345219 MAGNOLIA LANE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MAGNOLIA LANE NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
MORGANTON, NC 28655				CR Beds 121 POS Beds 0	
BURKE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	35.5%
				Length of Stay	112.7
				Average Wages	19.63
				7.1% Skilled Nursing	79.7%
				92.9% Ancillary Service	20.3%
				126.9% Current Ratio	(5.7)
				-26.9% Days to Collect	(335.7)
				15.0% Avg Payment Days	21.6
				0.0% Depreciation Rate	68.7%
				-11.9% Return on Equity	11.3%
Balance Sheet		Income Statement			
Current Assets	-4,249,733	Total Charges	5,001,715		
Fixed Assets	69,171	Contract Allowance	355,668		
Other Assets	0	Operating Revenue	4,646,047		
Total Assets	-4,180,562	Operating Expense	5,897,685		
Current Liabilities	742,396	Operating Margin	-1,251,638		
Long Term Liabilities	0	Other Income	696,716		
Total Equity	-4,922,958	Other Expense	0		
Total Liab. and Equity	-4,180,562	Net Profit or Loss	(554,922)		

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345448 MAPLE GROVE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MAPLE GROVE HEALTH AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
GREENSBORO, NC 27406				CR Beds 250 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.2%
				Length of Stay	84.2
				Average Wages	18.42
				Skilled Nursing	81.1%
				Ancillary Service	17.7%
				Current Ratio	(5.8)
				Days to Collect	(206.6)
				Avg Payment Days	10.4
				Depreciation Rate	73.3%
				Return on Equity	31.7%
Balance Sheet		Income Statement			
Current Assets	-7,164,368	Total Charges	12,164,195		
Fixed Assets	152,861	Contract Allowance	-521,289	-4.3%	
Other Assets	0	Operating Revenue	12,685,484	104.3%	
Total Assets	-7,011,507	Operating Expense	16,563,774	130.6%	
Current Liabilities	1,243,383	Operating Margin	-3,878,290	-30.6%	
Long Term Liabilities	0	Other Income	1,259,656	9.9%	
Total Equity	-8,254,890	Other Expense	0	0.0%	
Total Liab. and Equity	-7,011,507	Net Profit or Loss	(2,618,634)	-20.6%	
345340 MAPLE LEAF HEALTH CARE				Proprietary - Corporation	
MAPLE LEAF HEALTH CARE		3/31/2021 365 Days Settled			
STATESVILLE, NC 28625				CR Beds 102 POS Beds 0	
IREDELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.7%
				Length of Stay	129.2
				Average Wages	26.25
				Skilled Nursing	84.8%
				Ancillary Service	9.3%
				Current Ratio	0.5
				Days to Collect	45.7
				Avg Payment Days	79.6
				Depreciation Rate	13.6%
				Return on Equity	15.7%
Balance Sheet		Income Statement			
Current Assets	1,148,231	Total Charges	27,746,052		
Fixed Assets	10,966,279	Contract Allowance	18,639,578	67.2%	
Other Assets	40,882	Operating Revenue	9,106,474	32.8%	
Total Assets	12,155,392	Operating Expense	9,247,589	101.5%	
Current Liabilities	2,228,789	Operating Margin	-141,115	-1.5%	
Long Term Liabilities	-1,670,463	Other Income	1,966,590	21.6%	
Total Equity	11,597,066	Other Expense	0	0.0%	
Total Liab. and Equity	12,155,392	Net Profit or Loss	1,825,475	20.0%	

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345296 MARGATE HEALTH AND REHAB CENTER				Proprietary - Corporation	
MARGATE HEALTH AND REHAB CENTER 9/30/2021 365 Days Settled					
JEFFERSON, NC 28640				CR Beds 150 POS Beds 0	
ASHE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 65.1%	
Balance Sheet		Income Statement		Length of Stay 128.6	
Current Assets	4,459,394	Total Charges	10,848,821	Average Wages 20.13	
Fixed Assets	61,344	Contract Allowance	-2,527,782	-23.3%	Skilled Nursing 76.6%
Other Assets	0	Operating Revenue	13,376,603	123.3% Ancillary Service 23.4%	
Total Assets	<u>4,520,738</u>	Operating Expense	<u>12,663,824</u>	94.7% Current Ratio 1.8	
Current Liabilities	2,469,819	Operating Margin	712,779	5.3% Days to Collect 58.6	
Long Term Liabilities	-639,343	Other Income	160,457	1.2% Avg Payment Days 36.4	
Total Equity	<u>2,690,262</u>	Other Expense	0	0.0% Depreciation Rate 283.0%	
Total Liab. and Equity	<u>4,520,738</u>	Net Profit or Loss	<u>873,236</u>	6.5% Return on Equity 32.5%	

345218 MARY GRAN NURSING CENTER				Proprietary - Corporation	
MARY GRAN NURSING CENTER 9/30/2021 365 Days Settled					
CLINTON, NC 28329				CR Beds 242 POS Beds 0	
SAMPSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 43.7%	
Balance Sheet		Income Statement		Length of Stay 222.0	
Current Assets	-2,046,965	Total Charges	11,110,577	Average Wages 21.26	
Fixed Assets	491,888	Contract Allowance	1,104,071	9.9% Skilled Nursing 83.6%	
Other Assets	0	Operating Revenue	10,006,506	90.1% Ancillary Service 10.0%	
Total Assets	<u>-1,555,077</u>	Operating Expense	<u>10,957,254</u>	109.5% Current Ratio (0.5)	
Current Liabilities	3,733,714	Operating Margin	-950,748	-9.5% Days to Collect 12.4	
Long Term Liabilities	0	Other Income	701,092	7.0% Avg Payment Days 29.2	
Total Equity	<u>-5,288,791</u>	Other Expense	0	0.0% Depreciation Rate 145.6%	
Total Liab. and Equity	<u>-1,555,077</u>	Net Profit or Loss	<u>(249,656)</u>	-2.5% Return on Equity 4.7%	

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345093 MARYFIELD NURSING HOME				Nonprofit - Church	
MARYFIELD NURSING HOME		9/30/2021 365 Days Settled			
HIGH POINT, NC 27260		CR Beds 125 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 177.2	
Current Assets	26,571,697	Total Charges	30,503,463	Average Wages	20.53
Fixed Assets	109,578,726	Contract Allowance	2,256,411	7.4%	Skilled Nursing 44.5%
Other Assets	31,864,011	Operating Revenue	28,247,052	92.6%	Ancillary Service 7.3%
Total Assets	168,014,434	Operating Expense	28,960,597	102.5%	Current Ratio 0.7
Current Liabilities	36,482,764	Operating Margin	-713,545	-2.5%	Days to Collect 37.1
Long Term Liabilities	107,763,838	Other Income	4,607,451	16.3%	Avg Payment Days 24.8
Total Equity	23,767,832	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	168,014,434	Net Profit or Loss	3,893,906	13.8%	Return on Equity 16.4%

345471 MECKLENBURG HEALTH & REHABILITATION				Proprietary - Corporation	
MECKLENBURG HEALTH & REHABILITATION		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28273		CR Beds 100 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay 128.5	
Current Assets	1,181,317	Total Charges	7,731,795	Average Wages	22.81
Fixed Assets	1,486,582	Contract Allowance	-603,659	-7.8%	Skilled Nursing 81.4%
Other Assets	1,104,246	Operating Revenue	8,335,454	107.8%	Ancillary Service 18.6%
Total Assets	3,772,145	Operating Expense	8,586,411	103.0%	Current Ratio 0.4
Current Liabilities	3,155,697	Operating Margin	-250,957	-3.0%	Days to Collect 38.4
Long Term Liabilities	0	Other Income	156,625	1.9%	Avg Payment Days 21.5
Total Equity	616,448	Other Expense	0	0.0%	Depreciation Rate 58.2%
Total Liab. and Equity	3,772,145	Net Profit or Loss	(94,332)	-1.1%	Return on Equity -15.3%

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345172 MERIDIAN CENTER				Proprietary - Corporation	
MERIDIAN CENTER		12/31/2021 365 Days Settled			
HIGH POINT, NC 27262		CR Beds 199 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay 122.7	
Current Assets	2,745,493	Total Charges	21,770,810	Average Wages	28.34
Fixed Assets	1,707,544	Contract Allowance	2,231,329	10.2%	Skilled Nursing 90.0%
Other Assets	12,730,739	Operating Revenue	19,539,481	89.8%	Ancillary Service 10.0%
Total Assets	17,183,776	Operating Expense	17,921,510	91.7%	Current Ratio 1.1
Current Liabilities	2,592,714	Operating Margin	1,617,971	8.3%	Days to Collect 45.1
Long Term Liabilities	12,936,392	Other Income	36,699	0.2%	Avg Payment Days 19.1
Total Equity	1,654,670	Other Expense	0	0.0%	Depreciation Rate 50.4%
Total Liab. and Equity	17,183,776	Net Profit or Loss	1,654,670	8.5%	Return on Equity 100.0%
345254 MONROE REHABILITATION CENTER				Proprietary - Corporation	
MONROE REHABILITATION CENTER		12/31/2021 365 Days Settled			
MONROE, NC 28112		CR Beds 147 POS Beds 0			
UNION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		Length of Stay 239.0	
Current Assets	5,133,559	Total Charges	13,220,285	Average Wages	23.21
Fixed Assets	433,939	Contract Allowance	912,214	6.9%	Skilled Nursing 83.3%
Other Assets	327,088	Operating Revenue	12,308,071	93.1%	Ancillary Service 16.7%
Total Assets	5,894,586	Operating Expense	9,578,783	77.8%	Current Ratio 9.6
Current Liabilities	535,807	Operating Margin	2,729,288	22.2%	Days to Collect 40.4
Long Term Liabilities	152,489	Other Income	1,086,227	8.8%	Avg Payment Days 16.3
Total Equity	5,206,290	Other Expense	0	0.0%	Depreciation Rate 101.9%
Total Liab. and Equity	5,894,586	Net Profit or Loss	3,815,515	31.0%	Return on Equity 73.3%

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345126 MOUNT OLIVE CENTER				Proprietary - Corporation	
MOUNT OLIVE CENTER		12/31/2021 365 Days Settled			
MOUNT OLIVE, NC 28365		CR Beds 150 POS Beds 0			
WAYNE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay 120.9	
Current Assets	1,545,438	Total Charges	12,903,823	Average Wages	25.58
Fixed Assets	1,018,344	Contract Allowance	957,308	7.4% Skilled Nursing	88.6%
Other Assets	6,389,873	Operating Revenue	11,946,515	92.6% Ancillary Service	11.4%
Total Assets	8,953,655	Operating Expense	11,887,586	99.5% Current Ratio	1.7
Current Liabilities	893,595	Operating Margin	58,929	0.5% Days to Collect	45.0
Long Term Liabilities	7,953,685	Other Income	47,446	0.4% Avg Payment Days	16.8
Total Equity	106,375	Other Expense	0	0.0% Depreciation Rate	66.8%
Total Liab. and Equity	8,953,655	Net Profit or Loss	106,375	0.9% Return on Equity	100.0%
345048 MOUNTAIN RIDGE HEALTH AND REHAB				Proprietary - Other	
MOUNTAIN RIDGE HEALTH AND REHAB		9/30/2021 365 Days Settled			
BLACK MOUNTAIN, NC 28711		CR Beds 100 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 222.5	
Current Assets	875,868	Total Charges	13,596,366	Average Wages	21.07
Fixed Assets	116,945	Contract Allowance	3,484,994	25.6% Skilled Nursing	63.8%
Other Assets	10,393,178	Operating Revenue	10,111,372	74.4% Ancillary Service	36.2%
Total Assets	11,385,991	Operating Expense	8,946,090	88.5% Current Ratio	0.4
Current Liabilities	2,499,405	Operating Margin	1,165,282	11.5% Days to Collect	38.7
Long Term Liabilities	0	Other Income	980,321	9.7% Avg Payment Days	42.8
Total Equity	8,886,586	Other Expense	0	0.0% Depreciation Rate	126.1%
Total Liab. and Equity	11,385,991	Net Profit or Loss	2,145,603	21.2% Return on Equity	24.1%

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345193 MOUNTAIN VIEW MANOR NURSING CE				Proprietary - Corporation	
MOUNTAIN VIEW MANOR NURSING CE		12/31/2021 365 Days Settled			
BRYSON CITY, NC 28713		CR Beds 120 POS Beds 0			
SWAIN		Key Performance Ind.			
BLUE CROSS (NEW MEXICO)		Occupancy Rate		52.0%	
Balance Sheet		Income Statement		Length of Stay	
				229.8	
Current Assets	4,146,466	Total Charges	5,748,449	Average Wages	20.65
Fixed Assets	545,611	Contract Allowance	-2,373,931	-41.3%	Skilled Nursing
Other Assets	9,165	Operating Revenue	8,122,380	141.3%	Ancillary Service
Total Assets	4,701,242	Operating Expense	7,377,358	90.8%	Current Ratio
Current Liabilities	856,123	Operating Margin	745,022	9.2%	Days to Collect
Long Term Liabilities	0	Other Income	719,864	8.9%	Avg Payment Days
Total Equity	3,845,119	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,701,242	Net Profit or Loss	1,464,886	18.0%	Return on Equity
					38.1%
345196 MOUNTAIN VISTA HEALTH PARK				Nonprofit - Other	
MOUNTAIN VISTA HEALTH PARK		9/30/2021 365 Days Settled			
DENTON, NC 27239		CR Beds 120 POS Beds 0			
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				260.9	
Current Assets	9,532,762	Total Charges	10,583,516	Average Wages	19.82
Fixed Assets	2,250,098	Contract Allowance	781,079	7.4%	Skilled Nursing
Other Assets	1,579	Operating Revenue	9,802,437	92.6%	Ancillary Service
Total Assets	11,784,439	Operating Expense	7,410,734	75.6%	Current Ratio
Current Liabilities	1,290,739	Operating Margin	2,391,703	24.4%	Days to Collect
Long Term Liabilities	0	Other Income	1,411,202	14.4%	Avg Payment Days
Total Equity	10,493,700	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,784,439	Net Profit or Loss	3,802,905	38.8%	Return on Equity
					36.2%

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345190 MURPHY REHABILITATION & NURSING				Proprietary - Corporation	
MURPHY REHABILITATION & NURSING		9/30/2021 365 Days Settled			
MURPHY, NC 28906				CR Beds 134 POS Beds 0	
CHEROKEE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	65.9%
				Length of Stay	194.1
				Average Wages	24.72
				10.2% Skilled Nursing	81.5%
				89.8% Ancillary Service	18.5%
				96.2% Current Ratio	2.2
				3.8% Days to Collect	36.8
				9.1% Avg Payment Days	31.0
				0.0% Depreciation Rate	425.1%
				12.9% Return on Equity	140.3%
Balance Sheet		Income Statement			
Current Assets	2,164,887	Total Charges	13,104,162		
Fixed Assets	108,620	Contract Allowance	1,336,730		
Other Assets	52,543	Operating Revenue	11,767,432		
Total Assets	2,326,050	Operating Expense	11,319,230		
Current Liabilities	966,173	Operating Margin	448,202		
Long Term Liabilities	274,672	Other Income	1,073,991		
Total Equity	1,085,205	Other Expense	0		
Total Liab. and Equity	2,326,050	Net Profit or Loss	1,522,193		
345558 NC STATE VETERANS HOME-BLACK MOUNTAIN				Nonprofit - Church	
NC STATE VETERANS HOME-BLACK MOUNTAIN		6/30/2021 365 Days Settled			
BLACK MOUNTAIN, NC 28711				CR Beds 100 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	91.4%
				Length of Stay	392.7
				Average Wages	22.18
				-38.6% Skilled Nursing	83.4%
				138.6% Ancillary Service	16.6%
				169.3% Current Ratio	32,471.1
				-69.3% Days to Collect	(1,027.8)
				0.1% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.6%
				-69.2% Return on Equity	-61.3%
Balance Sheet		Income Statement			
Current Assets	8,150,239	Total Charges	9,836,285		
Fixed Assets	7,238,083	Contract Allowance	-3,794,737		
Other Assets	0	Operating Revenue	13,631,022		
Total Assets	15,388,322	Operating Expense	23,076,944		
Current Liabilities	251	Operating Margin	-9,445,922		
Long Term Liabilities	0	Other Income	10,139		
Total Equity	15,388,071	Other Expense	0		
Total Liab. and Equity	15,388,322	Net Profit or Loss	(9,435,783)		

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345560 NC STATE VETERANS HOME-KINSTON				Nonprofit - Church	
NC STATE VETERANS HOME-KINSTON		6/30/2021 365 Days Settled			
KINSTON, NC 28504				CR Beds 100 POS Beds 0	
LENOIR				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.5%
				Length of Stay	380.8
				Average Wages	22.06
				Skilled Nursing	80.5%
				Ancillary Service	19.5%
				Current Ratio	0.8
				Days to Collect	(1,220.8)
				Avg Payment Days	65.5
				Depreciation Rate	0.6%
				Return on Equity	-207.9%
Balance Sheet		Income Statement			
Current Assets	3,680,754	Total Charges	10,563,398		
Fixed Assets	6,519,503	Contract Allowance	-1,555,531	-14.7%	
Other Assets	0	Operating Revenue	12,118,929	114.7%	
Total Assets	<u>10,200,257</u>	Operating Expense	24,347,665	200.9%	
Current Liabilities	4,371,323	Operating Margin	-12,228,736	-100.9%	
Long Term Liabilities	0	Other Income	112,138	0.9%	
Total Equity	<u>5,828,934</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>10,200,257</u>	Net Profit or Loss	<u>(12,116,598)</u>	-100.0%	

345492 NC STATE VETERANS HOME - FAYETTEVILLE				Nonprofit - Church	
NC STATE VETERANS HOME - FAYETTEVILLE		6/30/2021 365 Days Settled			
FAYETTEVILLE, NC 28301				CR Beds 150 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.4%
				Length of Stay	478.6
				Average Wages	20.98
				Skilled Nursing	80.2%
				Ancillary Service	19.8%
				Current Ratio	
				Days to Collect	(1,137.3)
				Avg Payment Days	0.0
				Depreciation Rate	0.2%
				Return on Equity	-70.7%
Balance Sheet		Income Statement			
Current Assets	7,033,890	Total Charges	12,134,768		
Fixed Assets	10,741,626	Contract Allowance	-2,403,042	-19.8%	
Other Assets	0	Operating Revenue	14,537,810	119.8%	
Total Assets	<u>17,775,516</u>	Operating Expense	27,205,140	187.1%	
Current Liabilities	0	Operating Margin	-12,667,330	-87.1%	
Long Term Liabilities	0	Other Income	106,595	0.7%	
Total Equity	<u>17,775,516</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,775,516</u>	Net Profit or Loss	<u>(12,560,735)</u>	-86.4%	

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345531 NC STATE VETERANS HOME - SALISBURY				Nonprofit - Church	
NC STATE VETERANS HOME - SALISBURY 6/30/2021 365 Days Settled					
SALISBURY, NC 28145				CR Beds 99 POS Beds 0	
ROWAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 66.5%	
Balance Sheet		Income Statement		Length of Stay 437.1	
Current Assets	-833,867	Total Charges	6,965,542	Average Wages 22.43	
Fixed Assets	6,895,822	Contract Allowance	-1,701,355	-24.4%	Skilled Nursing 81.3%
Other Assets	0	Operating Revenue	8,666,897	124.4%	Ancillary Service 18.7%
Total Assets	<u>6,061,955</u>	Operating Expense	19,507,990	225.1%	Current Ratio (0.2)
Current Liabilities	4,834,031	Operating Margin	-10,841,093	-125.1%	Days to Collect (1,771.3)
Long Term Liabilities	0	Other Income	74,739	0.9%	Avg Payment Days 90.4
Total Equity	<u>1,227,924</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>6,061,955</u>	Net Profit or Loss	<u>(10,766,354)</u>	-124.2%	Return on Equity -876.8%

345313 NORTHAMPTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHAMPTON NURSING AND REHABILITATION CENTER 9/30/2021 365 Days Settled					
JACKSON, NC 27845				CR Beds 80 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 77.3%	
Balance Sheet		Income Statement		Length of Stay 93.7	
Current Assets	-1,392,306	Total Charges	6,163,544	Average Wages 16.16	
Fixed Assets	20,006	Contract Allowance	-1,136,475	-18.4%	Skilled Nursing 85.8%
Other Assets	0	Operating Revenue	7,300,019	118.4%	Ancillary Service 14.2%
Total Assets	<u>-1,372,300</u>	Operating Expense	6,182,363	84.7%	Current Ratio (2.2)
Current Liabilities	639,840	Operating Margin	1,117,656	15.3%	Days to Collect (71.2)
Long Term Liabilities	0	Other Income	484,073	6.6%	Avg Payment Days 12.0
Total Equity	<u>-2,012,140</u>	Other Expense	0	0.0%	Depreciation Rate 88.3%
Total Liab. and Equity	<u>-1,372,300</u>	Net Profit or Loss	<u>1,601,729</u>	21.9%	Return on Equity -79.6%

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345119 NORTHCHASE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHCHASE NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
WILMINGTON, NC 28405				CR Beds 140 POS Beds 0	
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.1%
				Length of Stay	83.4
				Average Wages	20.62
				2.8% Skilled Nursing	74.6%
				97.2% Ancillary Service	25.4%
				113.9% Current Ratio	(0.1)
				-13.9% Days to Collect	(5.8)
				7.8% Avg Payment Days	8.1
				0.0% Depreciation Rate	92.7%
				-6.1% Return on Equity	70.2%
Balance Sheet					
Income Statement					
Current Assets	-168,041	Total Charges	15,024,899		
Fixed Assets	62,937	Contract Allowance	417,033		
Other Assets	0	Operating Revenue	14,607,866		
Total Assets	-105,104	Operating Expense	16,640,805		
Current Liabilities	1,162,128	Operating Margin	-2,032,939		
Long Term Liabilities	0	Other Income	1,143,502		
Total Equity	-1,267,232	Other Expense	0		
Total Liab. and Equity	-105,104	Net Profit or Loss	(889,437)		

345443 OAK FOREST HEALTH AND REHABILITATION				Proprietary - Corporation	
OAK FOREST HEALTH AND REHABILITATION		9/30/2021 183 Days Settled			
WINSTON SALEM, NC 27105		3/31/2021 90 Days Settled		CR Beds 170 POS Beds 0	
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	79.0%
				Length of Stay	75.5
				Average Wages	23.46
				-6.7% Skilled Nursing	71.6%
				106.7% Ancillary Service	28.4%
				93.9% Current Ratio	13.2
				6.1% Days to Collect	(42.7)
				11.6% Avg Payment Days	3.0
				0.0% Depreciation Rate	0.0%
				17.7% Return on Equity	24.9%
Balance Sheet					
Income Statement					
Current Assets	4,016,806	Total Charges	4,891,449		
Fixed Assets	0	Contract Allowance	-329,153		
Other Assets	0	Operating Revenue	5,220,602		
Total Assets	4,016,806	Operating Expense	4,902,704		
Current Liabilities	304,040	Operating Margin	317,898		
Long Term Liabilities	0	Other Income	606,420		
Total Equity	3,712,766	Other Expense	0		
Total Liab. and Equity	4,016,806	Net Profit or Loss	924,318		

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345443 OAK FOREST HEALTH AND REHABILITATION				Proprietary - Corporation	
OAK FOREST HEALTH AND REHABILITATION		9/30/2021 183 Days Settled			
WINSTON SALEM, NC 27105		3/31/2021 90 Days Settled		CR Beds 170 POS Beds 0	
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	75.3%
				Length of Stay	124.6
				Average Wages	23.46
				11.4% Skilled Nursing	80.8%
				88.6% Ancillary Service	19.2%
				103.9% Current Ratio	0.9
				-3.9% Days to Collect	87.1
				1.4% Avg Payment Days	38.3
				0.0% Depreciation Rate	1,122.9%
				-2.5% Return on Equity	100.0%
<hr/>					
345464 OAK GROVE HEALTH CARE CENTER				Proprietary - Other	
OAK GROVE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
RUTHERFORDTON, NC 28139				CR Beds 60 POS Beds 0	
RUTHERFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%
				Length of Stay	120.8
				Average Wages	22.06
				11.3% Skilled Nursing	66.4%
				88.7% Ancillary Service	33.6%
				84.3% Current Ratio	1.0
				15.7% Days to Collect	43.7
				7.1% Avg Payment Days	15.0
				0.0% Depreciation Rate	13.6%
				22.8% Return on Equity	127.2%

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345541 OLDE KNOX COMMONS AT THE VILLAGES OF MECKLENBURG				Proprietary - Corporation	
OLDE KNOX COMMONS AT THE VILLAGES OF MECKLENBURG 9/30/2021 365 Days Settled					
HUNTERSVILLE, NC 28078				CR Beds 114 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	165.1
Current Assets	4,621,379	Total Charges	12,741,340	Average Wages	21.23
Fixed Assets	246,737	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	12,741,340	100.0%	Ancillary Service
Total Assets	4,868,116	Operating Expense	12,329,630	96.8%	Current Ratio
Current Liabilities	1,878,560	Operating Margin	411,710	3.2%	Days to Collect
Long Term Liabilities	0	Other Income	1,091,379	8.6%	Avg Payment Days
Total Equity	2,989,556	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,868,116	Net Profit or Loss	1,080,994	8.5%	Return on Equity
345576 PARKVIEW HEALTH & REHAB CENTER				Proprietary - Corporation	
PARKVIEW HEALTH & REHAB CENTER 9/30/2021 365 Days Settled					
CHAPEL HILL, NC 27517				CR Beds 108 POS Beds 0	
DURHAM				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	75.0
Current Assets	-1,085,189	Total Charges	10,982,702	Average Wages	27.14
Fixed Assets	167,554	Contract Allowance	1,704,993	15.5%	Skilled Nursing
Other Assets	0	Operating Revenue	9,277,709	84.5%	Ancillary Service
Total Assets	-917,635	Operating Expense	9,703,271	104.6%	Current Ratio
Current Liabilities	2,525,811	Operating Margin	-425,562	-4.6%	Days to Collect
Long Term Liabilities	0	Other Income	722,664	7.8%	Avg Payment Days
Total Equity	-3,443,446	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-917,635	Net Profit or Loss	297,102	3.2%	Return on Equity

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345563 PAVILION HEALTH CENTER AT BRIGHTMORE				Proprietary - Corporation	
PAVILION HEALTH CENTER AT BRIGHTMORE		9/30/2021 365 Days Settled			
CHARLOTTE, NC 28277				CR Beds 108 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	75.9%
				Length of Stay	75.2
				Average Wages	26.67
				17.4% Skilled Nursing	81.3%
				82.6% Ancillary Service	18.7%
				91.8% Current Ratio	0.9
				8.2% Days to Collect	37.3
				3.8% Avg Payment Days	27.2
				0.0% Depreciation Rate	301.9%
				12.0% Return on Equity	-811.0%
Balance Sheet		Income Statement			
Current Assets	2,760,745	Total Charges	13,584,376		
Fixed Assets	160,299	Contract Allowance	2,366,664		
Other Assets	0	Operating Revenue	11,217,712		
Total Assets	2,921,044	Operating Expense	10,297,360		
Current Liabilities	3,087,287	Operating Margin	920,352		
Long Term Liabilities	0	Other Income	427,887		
Total Equity	-166,243	Other Expense	0		
Total Liab. and Equity	2,921,044	Net Profit or Loss	1,348,239		
345395 PEAK RESOURCES-CHERRYVILLE				Proprietary - Corporation	
PEAK RESOURCES-CHERRYVILLE		9/30/2021 365 Days Settled			
CHERRYVILLE, NC 28021				CR Beds 127 POS Beds 0	
GASTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	81.4%
				Length of Stay	100.7
				Average Wages	15.39
				2.3% Skilled Nursing	53.4%
				97.7% Ancillary Service	18.4%
				101.5% Current Ratio	2.4
				-1.5% Days to Collect	20.0
				14.1% Avg Payment Days	21.3
				0.0% Depreciation Rate	794.7%
				12.6% Return on Equity	172.5%
Balance Sheet		Income Statement			
Current Assets	1,474,542	Total Charges	9,960,658		
Fixed Assets	64,445	Contract Allowance	232,146		
Other Assets	0	Operating Revenue	9,728,512		
Total Assets	1,538,987	Operating Expense	9,874,889		
Current Liabilities	623,471	Operating Margin	-146,377		
Long Term Liabilities	203,820	Other Income	1,373,884		
Total Equity	711,696	Other Expense	0		
Total Liab. and Equity	1,538,987	Net Profit or Loss	1,227,507		

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345226 PEAK RESOURCES-OUTER BANKS				Proprietary - Corporation	
PEAK RESOURCES-OUTER BANKS		9/30/2021 365 Days Settled			
NAGS HEAD, NC 27959		CR Beds 126 POS Beds 0			
DARE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		59.6%	
Balance Sheet		Income Statement		Length of Stay	
				80.6	
Current Assets	2,294,809	Total Charges	7,952,138	Average Wages	
Fixed Assets	199,714	Contract Allowance	-764,973	17.13	
Other Assets	0	Operating Revenue	8,717,111	-9.6%	
Total Assets	2,494,523	Operating Expense	7,962,302	109.6%	
Current Liabilities	444,359	Operating Margin	754,809	91.3%	
Long Term Liabilities	397,198	Other Income	1,198,914	8.7%	
Total Equity	1,652,966	Other Expense	0	13.8%	
Total Liab. and Equity	2,494,523	Net Profit or Loss	1,953,723	0.0%	
				22.4%	
				Return on Equity	
				118.2%	
<hr/>					
345537 PEAK RESOURCES-WILMINGTON, INC				Proprietary - Corporation	
PEAK RESOURCES-WILMINGTON, INC		9/30/2021 365 Days Settled			
WILMINGTON, NC 28401		CR Beds 110 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
NOVITAS		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				101.5	
Current Assets	1,596,410	Total Charges	8,174,571	Average Wages	
Fixed Assets	216,640	Contract Allowance	-1,576,646	17.49	
Other Assets	13,200	Operating Revenue	9,751,217	-19.3%	
Total Assets	1,826,250	Operating Expense	8,756,259	119.3%	
Current Liabilities	582,653	Operating Margin	994,958	89.8%	
Long Term Liabilities	169,500	Other Income	1,260,634	10.2%	
Total Equity	1,074,097	Other Expense	0	12.9%	
Total Liab. and Equity	1,826,250	Net Profit or Loss	2,255,592	0.0%	
				23.1%	
				Return on Equity	
				210.0%	

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345494 PEAK RESOURCES - GASTONIA				Proprietary - Corporation	
PEAK RESOURCES - GASTONIA		9/30/2021 365 Days Settled			
GASTONIA, NC 28054		CR Beds 104 POS Beds 0			
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 98.4	
Current Assets	2,518,091	Total Charges	8,179,825	Average Wages	17.20
Fixed Assets	540,531	Contract Allowance	-1,687,446	-20.6%	Skilled Nursing 79.9%
Other Assets	0	Operating Revenue	9,867,271	120.6%	Ancillary Service 20.1%
Total Assets	3,058,622	Operating Expense	8,924,644	90.4%	Current Ratio 6.3
Current Liabilities	399,347	Operating Margin	942,627	9.6%	Days to Collect 30.8
Long Term Liabilities	409,078	Other Income	1,414,309	14.3%	Avg Payment Days 14.5
Total Equity	2,250,197	Other Expense	0	0.0%	Depreciation Rate 54.3%
Total Liab. and Equity	3,058,622	Net Profit or Loss	2,356,936	23.9%	Return on Equity 104.7%
345337 PEAK RESOURCES - ALAMANCE, INC				Proprietary - Corporation	
PEAK RESOURCES - ALAMANCE, INC		9/30/2021 365 Days Settled			
GRAHAM, NC 27253		CR Beds 142 POS Beds 0			
ALAMANCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.7%	
Balance Sheet		Income Statement		Length of Stay 56.2	
Current Assets	3,368,290	Total Charges	13,359,103	Average Wages	17.01
Fixed Assets	45,688	Contract Allowance	543,795	4.1%	Skilled Nursing 71.9%
Other Assets	0	Operating Revenue	12,815,308	95.9%	Ancillary Service 28.1%
Total Assets	3,413,978	Operating Expense	12,538,467	97.8%	Current Ratio 4.3
Current Liabilities	774,664	Operating Margin	276,841	2.2%	Days to Collect 30.8
Long Term Liabilities	184,000	Other Income	2,115,735	16.5%	Avg Payment Days 20.8
Total Equity	2,455,313	Other Expense	0	0.0%	Depreciation Rate 945.5%
Total Liab. and Equity	3,413,977	Net Profit or Loss	2,392,724	18.7%	Return on Equity 97.5%

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345439 PEAK RESOURCES - BROOKSHIRE, INC				Proprietary - Corporation	
PEAK RESOURCES - BROOKSHIRE, INC				9/30/2021 365 Days Settled	
HILLSBOROUGH, NC 27278				CR Beds 100 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	59.7
Current Assets	1,871,887	Total Charges	10,863,080	Average Wages	21.66
Fixed Assets	150,968	Contract Allowance	1,215,917	11.2%	Skilled Nursing 70.5%
Other Assets	5,200	Operating Revenue	9,647,163	88.8%	Ancillary Service 20.7%
Total Assets	2,028,055	Operating Expense	9,734,060	100.9%	Current Ratio 2.2
Current Liabilities	867,519	Operating Margin	-86,897	-0.9%	Days to Collect 30.8
Long Term Liabilities	126,000	Other Income	587,298	6.1%	Avg Payment Days 28.1
Total Equity	1,034,536	Other Expense	0	0.0%	Depreciation Rate 623.9%
Total Liab. and Equity	2,028,055	Net Profit or Loss	1,099,421	11.4%	Return on Equity 106.3%
345013 PEAK RESOURCES - CHARLOTTE				Proprietary - Corporation	
PEAK RESOURCES - CHARLOTTE				9/30/2021 365 Days Settled	
CHARLOTTE, NC 28205				CR Beds 142 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	93.4
Current Assets	3,901,293	Total Charges	11,533,617	Average Wages	17.36
Fixed Assets	162,298	Contract Allowance	-682,437	-5.9%	Skilled Nursing 80.2%
Other Assets	0	Operating Revenue	12,216,054	105.9%	Ancillary Service 19.8%
Total Assets	4,063,591	Operating Expense	11,687,964	95.7%	Current Ratio 7.4
Current Liabilities	526,276	Operating Margin	528,090	4.3%	Days to Collect 29.7
Long Term Liabilities	551,995	Other Income	1,349,159	11.0%	Avg Payment Days 14.9
Total Equity	2,985,320	Other Expense	0	0.0%	Depreciation Rate 373.0%
Total Liab. and Equity	4,063,591	Net Profit or Loss	1,877,249	15.4%	Return on Equity 62.9%

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345429 PEAK RESOURCES - PINELAKE				Proprietary - Corporation	
PEAK RESOURCES - PINELAKE		9/30/2021 365 Days Settled			
CARTHAGE, NC 28327		CR Beds 110 POS Beds 0			
MOORE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 102.1	
Current Assets	2,897,654	Total Charges	8,436,115	Average Wages 17.13	
Fixed Assets	786,346	Contract Allowance	-1,710,099	-20.3%	Skilled Nursing 75.0%
Other Assets	12,116	Operating Revenue	10,146,214	120.3%	Ancillary Service 19.3%
Total Assets	3,696,116	Operating Expense	8,269,905	81.5%	Current Ratio 6.3
Current Liabilities	458,499	Operating Margin	1,876,309	18.5%	Days to Collect 20.1
Long Term Liabilities	140,500	Other Income	1,242,543	12.2%	Avg Payment Days 16.5
Total Equity	3,097,117	Other Expense	0	0.0%	Depreciation Rate 44.2%
Total Liab. and Equity	3,696,116	Net Profit or Loss	3,118,852	30.7%	Return on Equity 100.7%

345229 PEAK RESOURCES - SHELBY				Proprietary - Corporation	
PEAK RESOURCES - SHELBY		9/30/2021 365 Days Settled			
SHELBY, NC 28150		CR Beds 100 POS Beds 0			
CLEVELAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay 79.6	
Current Assets	2,124,489	Total Charges	6,956,863	Average Wages 18.73	
Fixed Assets	271,585	Contract Allowance	-1,468,759	-21.1%	Skilled Nursing 80.1%
Other Assets	0	Operating Revenue	8,425,622	121.1%	Ancillary Service 19.9%
Total Assets	2,396,074	Operating Expense	8,301,924	98.5%	Current Ratio 5.3
Current Liabilities	400,114	Operating Margin	123,698	1.5%	Days to Collect 42.7
Long Term Liabilities	316,654	Other Income	1,197,388	14.2%	Avg Payment Days 15.9
Total Equity	1,679,306	Other Expense	0	0.0%	Depreciation Rate 51.2%
Total Liab. and Equity	2,396,074	Net Profit or Loss	1,321,086	15.7%	Return on Equity 78.7%

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345418 PELICAN HEALTH AT ASHEVILLE				Proprietary - Corporation	
PELICAN HEALTH AT ASHEVILLE		12/31/2021 365 Days Settled			
SWANNANOVA, NC 28778		CR Beds 106 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	77.0%		
Balance Sheet		Income Statement		Length of Stay	149.7
Current Assets	2,696,602	Total Charges	11,479,749	Average Wages	22.34
Fixed Assets	265,119	Contract Allowance	846,041	7.4%	Skilled Nursing 90.6%
Other Assets	311,917	Operating Revenue	10,633,708	92.6%	Ancillary Service 9.4%
Total Assets	3,273,638	Operating Expense	8,698,324	81.8%	Current Ratio (4.0)
Current Liabilities	-677,719	Operating Margin	1,935,384	18.2%	Days to Collect 42.5
Long Term Liabilities	0	Other Income	520,572	4.9%	Avg Payment Days (30.6)
Total Equity	3,951,357	Other Expense	0	0.0%	Depreciation Rate 329.6%
Total Liab. and Equity	3,273,638	Net Profit or Loss	2,455,956	23.1%	Return on Equity 62.2%
345201 PELICAN HEALTH AT CHARLOTTE				Proprietary - Corporation	
PELICAN HEALTH AT CHARLOTTE		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28204		CR Beds 120 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
Noridian (CA)		Occupancy Rate	67.2%		
Balance Sheet		Income Statement		Length of Stay	173.2
Current Assets	1,367,349	Total Charges	10,096,170	Average Wages	19.68
Fixed Assets	412,219	Contract Allowance	845,412	8.4%	Skilled Nursing 84.0%
Other Assets	142,687	Operating Revenue	9,250,758	91.6%	Ancillary Service 16.0%
Total Assets	1,922,255	Operating Expense	9,562,031	103.4%	Current Ratio 1.0
Current Liabilities	1,433,700	Operating Margin	-311,273	-3.4%	Days to Collect 30.5
Long Term Liabilities	50,503	Other Income	389,108	4.2%	Avg Payment Days 53.2
Total Equity	438,052	Other Expense	0	0.0%	Depreciation Rate 363.6%
Total Liab. and Equity	1,922,255	Net Profit or Loss	77,835	0.8%	Return on Equity 17.8%

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345344 PELICAN HEALTH HENDERSON LLC				Proprietary - Partnership	
PELICAN HEALTH HENDERSON LLC		12/31/2021 365 Days Settled			
HENDERSON, NC 27536		CR Beds 78 POS Beds 0			
VANCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay 138.6	
Current Assets	1,436,445	Total Charges	6,980,516	Average Wages	21.27
Fixed Assets	330,840	Contract Allowance	393,393	5.6%	Skilled Nursing 87.6%
Other Assets	292,448	Operating Revenue	6,587,123	94.4%	Ancillary Service 12.4%
Total Assets	2,059,733	Operating Expense	6,539,360	99.3%	Current Ratio 1.6
Current Liabilities	901,342	Operating Margin	47,763	0.7%	Days to Collect 41.5
Long Term Liabilities	0	Other Income	952,690	14.5%	Avg Payment Days 47.4
Total Equity	1,158,391	Other Expense	0	0.0%	Depreciation Rate 234.8%
Total Liab. and Equity	2,059,733	Net Profit or Loss	1,000,453	15.2%	Return on Equity 86.4%

345134 PELICAN HEALTH RANDOLPH LLC				Proprietary - Partnership	
PELICAN HEALTH RANDOLPH LLC		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28211		CR Beds 100 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 90.7	
Current Assets	2,383,256	Total Charges	9,387,410	Average Wages	21.97
Fixed Assets	205,456	Contract Allowance	610,242	6.5%	Skilled Nursing 89.0%
Other Assets	280,344	Operating Revenue	8,777,168	93.5%	Ancillary Service 11.0%
Total Assets	2,869,056	Operating Expense	7,583,324	86.4%	Current Ratio (15.1)
Current Liabilities	-158,126	Operating Margin	1,193,844	13.6%	Days to Collect 63.9
Long Term Liabilities	0	Other Income	378,998	4.3%	Avg Payment Days (9.9)
Total Equity	3,027,182	Other Expense	0	0.0%	Depreciation Rate 247.0%
Total Liab. and Equity	2,869,056	Net Profit or Loss	1,572,842	17.9%	Return on Equity 52.0%

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345227 PELICAN HEALTH REIDSVILLE				Proprietary - Partnership	
PELICAN HEALTH REIDSVILLE		12/31/2021 365 Days Settled			
REIDSVILLE, NC 27320		CR Beds 110 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 112.9	
Current Assets	1,983,046	Total Charges	11,272,353	Average Wages	20.30
Fixed Assets	438,318	Contract Allowance	1,287,003	11.4%	Skilled Nursing 90.0%
Other Assets	385,829	Operating Revenue	9,985,350	88.6%	Ancillary Service 10.0%
Total Assets	2,807,193	Operating Expense	8,523,607	85.4%	Current Ratio (1.8)
Current Liabilities	-1,103,585	Operating Margin	1,461,743	14.6%	Days to Collect 48.4
Long Term Liabilities	177,647	Other Income	1,124,982	11.3%	Avg Payment Days (48.6)
Total Equity	3,733,131	Other Expense	0	0.0%	Depreciation Rate 235.8%
Total Liab. and Equity	2,807,193	Net Profit or Loss	2,586,725	25.9%	Return on Equity 69.3%
345520 PELICAN HEALTH THOMASVILLE				Proprietary - Partnership	
PELICAN HEALTH THOMASVILLE		12/31/2021 365 Days Settled			
THOMASVILLE, NC 27360		CR Beds 120 POS Beds 0			
DAVIDSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay 110.5	
Current Assets	1,915,632	Total Charges	8,447,763	Average Wages	24.63
Fixed Assets	319,795	Contract Allowance	584,879	6.9%	Skilled Nursing 90.0%
Other Assets	302,083	Operating Revenue	7,862,884	93.1%	Ancillary Service 10.0%
Total Assets	2,537,510	Operating Expense	7,577,869	96.4%	Current Ratio 2.7
Current Liabilities	714,736	Operating Margin	285,015	3.6%	Days to Collect 59.2
Long Term Liabilities	0	Other Income	930,022	11.8%	Avg Payment Days 33.0
Total Equity	1,822,774	Other Expense	0	0.0%	Depreciation Rate 168.2%
Total Liab. and Equity	2,537,510	Net Profit or Loss	1,215,037	15.5%	Return on Equity 66.7%

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345409 PEMBROKE CENTER				Proprietary - Corporation	
PEMBROKE CENTER		12/31/2021 365 Days Settled			
PEMBROKE, NC 28372		CR Beds 84 POS Beds 0			
ROBESON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
				122.8	
Current Assets	821,737	Total Charges	5,975,277	Average Wages	
Fixed Assets	34,134	Contract Allowance	-2,220,089	21.17	
Other Assets	2,184,861	Operating Revenue	8,195,366	-37.2%	
Total Assets	<u>3,040,732</u>	Operating Expense	6,641,691	137.2%	
Current Liabilities	902,697	Operating Margin	1,553,675	81.0%	
Long Term Liabilities	587,549	Other Income	-3,189	19.0%	
Total Equity	<u>1,550,486</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,040,732</u>	Net Profit or Loss	1,550,486	0.0%	
				18.9%	
				Return on Equity	
				100.0%	
345111 PENICK VILLAGE				Nonprofit - Church	
PENICK VILLAGE		9/30/2021 365 Days Settled			
SOUTHERN PINES, NC 28387		CR Beds 92 POS Beds 0			
MOORE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				375.6	
Current Assets	10,915,183	Total Charges	17,506,520	Average Wages	
Fixed Assets	43,645,703	Contract Allowance	1,284,854	21.62	
Other Assets	14,944,766	Operating Revenue	16,221,666	7.3%	
Total Assets	<u>69,505,652</u>	Operating Expense	17,756,064	92.7%	
Current Liabilities	1,625,941	Operating Margin	-1,534,398	109.5%	
Long Term Liabilities	56,626,413	Other Income	3,956,841	-9.5%	
Total Equity	<u>11,253,298</u>	Other Expense	0	24.4%	
Total Liab. and Equity	<u>69,505,652</u>	Net Profit or Loss	2,422,443	0.0%	
				14.9%	
				Return on Equity	
				21.5%	

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345530 PENN NURSING CENTER				Nonprofit - Other	
PENN NURSING CENTER		9/30/2021 365 Days Settled			
REIDSVILLE, NC 27320				CR Beds 92	POS Beds 0
ROCKINGHAM				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	97.5
Current Assets	0	Total Charges	9,353,257	Average Wages	22.69
Fixed Assets	0	Contract Allowance	1,021,691	10.9%	Skilled Nursing 70.3%
Other Assets	0	Operating Revenue	8,331,566	89.1%	Ancillary Service 24.9%
Total Assets	0	Operating Expense	8,776,319	105.3%	Current Ratio
Current Liabilities	0	Operating Margin	-444,753	-5.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	639,829	7.7%	Avg Payment Days 0.0
Total Equity	-677,526	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-677,526	Net Profit or Loss	195,076	2.3%	Return on Equity -28.8%
345053 PETTIGREW REHABILITATION CENTER				Proprietary - Corporation	
PETTIGREW REHABILITATION CENTER		12/31/2021 365 Days Settled			
DURHAM, NC 27705				CR Beds 96	POS Beds 0
DURHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	111.9
Current Assets	2,989,706	Total Charges	9,366,057	Average Wages	24.39
Fixed Assets	274,245	Contract Allowance	1,440,067	15.4%	Skilled Nursing 71.7%
Other Assets	167,741	Operating Revenue	7,925,990	84.6%	Ancillary Service 28.3%
Total Assets	3,431,692	Operating Expense	7,392,184	93.3%	Current Ratio 7.7
Current Liabilities	389,491	Operating Margin	533,806	6.7%	Days to Collect 44.3
Long Term Liabilities	264,080	Other Income	699,022	8.8%	Avg Payment Days 17.7
Total Equity	2,778,121	Other Expense	0	0.0%	Depreciation Rate 157.5%
Total Liab. and Equity	3,431,692	Net Profit or Loss	1,232,828	15.6%	Return on Equity 44.4%

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345310 PIEDMONT CROSSING				Nonprofit - Church	
PIEDMONT CROSSING		9/30/2021 365 Days Settled			
THOMASVILLE, NC 27360				CR Beds 134 POS Beds 0	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	179.7
Current Assets	672,987	Total Charges	18,415,806	Average Wages	21.20
Fixed Assets	9,857,575	Contract Allowance	1,465,629	8.0%	Skilled Nursing 42.4%
Other Assets	1,783,574	Operating Revenue	16,950,177	92.0%	Ancillary Service 21.6%
Total Assets	12,314,136	Operating Expense	17,935,894	105.8%	Current Ratio 0.3
Current Liabilities	2,672,241	Operating Margin	-985,717	-5.8%	Days to Collect 10.5
Long Term Liabilities	29,029,197	Other Income	658,317	3.9%	Avg Payment Days 28.4
Total Equity	-19,387,302	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	12,314,136	Net Profit or Loss	(327,400)	-1.9%	Return on Equity 1.7%
345144 PINE RIDGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
PINE RIDGE HEALTH AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
THOMASVILLE, NC 27360				CR Beds 154 POS Beds 0	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	164.7
Current Assets	3,068,944	Total Charges	9,600,031	Average Wages	16.17
Fixed Assets	74,522	Contract Allowance	66,551	0.7%	Skilled Nursing 87.6%
Other Assets	0	Operating Revenue	9,533,480	99.3%	Ancillary Service 12.2%
Total Assets	3,143,466	Operating Expense	10,835,223	113.7%	Current Ratio 4.2
Current Liabilities	728,425	Operating Margin	-1,301,743	-13.7%	Days to Collect 116.7
Long Term Liabilities	0	Other Income	1,091,009	11.4%	Avg Payment Days 13.6
Total Equity	2,415,041	Other Expense	0	0.0%	Depreciation Rate 74.3%
Total Liab. and Equity	3,143,466	Net Profit or Loss	(210,734)	-2.2%	Return on Equity -8.7%

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345370 PINEHURST HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PINEHURST HEALTHCARE & REHABILITATION CENTER		9/30/2021 365 Days Settled			
PINEHURST, NC 28374				CR Beds 144 POS Beds 0	
MOORE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	64.4%
				Length of Stay	179.2
				Average Wages	20.88
				7.5% Skilled Nursing	92.0%
				92.5% Ancillary Service	8.0%
				85.7% Current Ratio	2.1
				14.3% Days to Collect	14.0
				7.9% Avg Payment Days	22.3
				0.0% Depreciation Rate	35.5%
				22.1% Return on Equity	69.5%
Balance Sheet		Income Statement			
Current Assets	5,058,731	Total Charges	10,242,204		
Fixed Assets	399,178	Contract Allowance	768,568		
Other Assets	0	Operating Revenue	9,473,636		
Total Assets	5,457,909	Operating Expense	8,122,233		
Current Liabilities	2,438,123	Operating Margin	1,351,403		
Long Term Liabilities	0	Other Income	746,074		
Total Equity	3,019,786	Other Expense	0		
Total Liab. and Equity	5,457,909	Net Profit or Loss	2,097,477		
345415 PINEVILLE REHABILITATION AND LIVING CTR				Proprietary - Partnership	
PINEVILLE REHABILITATION AND LIVING CTR		12/31/2021 365 Days Settled			
PINEVILLE, NC 28134				CR Beds 106 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	53.7%
				Length of Stay	89.6
				Average Wages	24.83
				10.5% Skilled Nursing	84.5%
				89.5% Ancillary Service	15.5%
				108.7% Current Ratio	1.7
				-8.7% Days to Collect	49.9
				25.1% Avg Payment Days	61.9
				0.0% Depreciation Rate	47.8%
				16.4% Return on Equity	31.3%
Balance Sheet		Income Statement			
Current Assets	4,179,741	Total Charges	8,541,398		
Fixed Assets	1,428,286	Contract Allowance	893,040		
Other Assets	1,844,750	Operating Revenue	7,648,358		
Total Assets	7,452,777	Operating Expense	8,310,036		
Current Liabilities	2,467,705	Operating Margin	-661,678		
Long Term Liabilities	973,923	Other Income	1,917,494		
Total Equity	4,011,149	Other Expense	0		
Total Liab. and Equity	7,452,777	Net Profit or Loss	1,255,816		

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345185 PREMIER LIVING AND REHAB CENTER				Proprietary - Other	
PREMIER LIVING AND REHAB CENTER				9/30/2021 365 Days Settled	
LAKE WACCAMAW, NC 28450				CR Beds 142 POS Beds 0	
COLUMBUS				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 48.5%	
Balance Sheet		Income Statement		Length of Stay 211.5	
Current Assets	4,393,296	Total Charges	10,337,071	Average Wages 17.26	
Fixed Assets	602,194	Contract Allowance	1,914,557	18.5% Skilled Nursing 63.0%	
Other Assets	0	Operating Revenue	8,422,514	81.5% Ancillary Service 32.8%	
Total Assets	4,995,490	Operating Expense	6,666,712	79.2% Current Ratio 11.6	
Current Liabilities	379,745	Operating Margin	1,755,802	20.8% Days to Collect 57.8	
Long Term Liabilities	39,217	Other Income	1,116,222	13.3% Avg Payment Days 16.5	
Total Equity	4,576,528	Other Expense	0	0.0% Depreciation Rate 67.1%	
Total Liab. and Equity	4,995,490	Net Profit or Loss	2,872,024	34.1% Return on Equity 62.8%	

345217 PREMIER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PREMIER NURSING AND REHABILITATION CENTER				9/30/2021 365 Days Settled	
JACKSONVILLE, NC 28546				CR Beds 246 POS Beds 0	
ONslow				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 49.5%	
Balance Sheet		Income Statement		Length of Stay 121.2	
Current Assets	8,462,857	Total Charges	13,550,983	Average Wages 18.85	
Fixed Assets	117,211	Contract Allowance	-285,610	-2.1% Skilled Nursing 82.4%	
Other Assets	0	Operating Revenue	13,836,593	102.1% Ancillary Service 17.6%	
Total Assets	8,580,068	Operating Expense	13,737,196	99.3% Current Ratio 4.6	
Current Liabilities	1,856,051	Operating Margin	99,397	0.7% Days to Collect 222.0	
Long Term Liabilities	0	Other Income	1,419,180	10.3% Avg Payment Days 10.3	
Total Equity	6,724,017	Other Expense	0	0.0% Depreciation Rate 62.5%	
Total Liab. and Equity	8,580,068	Net Profit or Loss	1,518,577	11.0% Return on Equity 22.6%	

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345510 PRODIGY TRANSITIONAL REHAB				Proprietary - Corporation	
PRODIGY TRANSITIONAL REHAB		9/30/2021 365 Days Settled			
TARBORO, NC 27886				CR Beds 118 POS Beds 0	
EDGECOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	71.1%
				Length of Stay	164.6
				Average Wages	23.17
				Skilled Nursing	76.7%
				Ancillary Service	23.3%
				Current Ratio	1.3
				Days to Collect	20.6
				Avg Payment Days	36.4
				Depreciation Rate	202.0%
				Return on Equity	115.0%
Balance Sheet		Income Statement			
Current Assets	3,586,080	Total Charges	8,281,711		
Fixed Assets	5,624	Contract Allowance	-2,365,662	-28.6%	
Other Assets	0	Operating Revenue	10,647,373	128.6%	
Total Assets	3,591,704	Operating Expense	9,590,469	90.1%	
Current Liabilities	2,671,347	Operating Margin	1,056,904	9.9%	
Long Term Liabilities	0	Other Income	1,481	0.0%	
Total Equity	920,357	Other Expense	0	0.0%	
Total Liab. and Equity	3,591,704	Net Profit or Loss	1,058,385	9.9%	
345551 PRUITTHEALTH-CAROLINA POINT				Proprietary - Other	
PRUITTHEALTH-CAROLINA POINT		6/30/2021 365 Days Settled			
DURHAM, NC 27705				CR Beds 140 POS Beds 0	
DURHAM				Key Performance Ind.	
CAHABA				Occupancy Rate	62.6%
				Length of Stay	111.8
				Average Wages	23.69
				Skilled Nursing	85.5%
				Ancillary Service	14.5%
				Current Ratio	(14.5)
				Days to Collect	(660.9)
				Avg Payment Days	32.8
				Depreciation Rate	33.1%
				Return on Equity	3.1%
Balance Sheet		Income Statement			
Current Assets	-17,585,764	Total Charges	8,633,187		
Fixed Assets	561,034	Contract Allowance	-1,147,211	-13.3%	
Other Assets	12,110	Operating Revenue	9,780,398	113.3%	
Total Assets	-17,012,620	Operating Expense	11,327,091	115.8%	
Current Liabilities	1,215,367	Operating Margin	-1,546,693	-15.8%	
Long Term Liabilities	0	Other Income	974,130	10.0%	
Total Equity	-18,227,987	Other Expense	0	0.0%	
Total Liab. and Equity	-17,012,620	Net Profit or Loss	(572,563)	-5.9%	

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345061 PRUITTHEALTH-DURHAM				Proprietary - Other	
PRUITTHEALTH-DURHAM		6/30/2021 365 Days Settled			
DURHAM, NC 27705		CR Beds 125 POS Beds 0			
DURHAM		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay 98.9	
Current Assets	-22,559,578	Total Charges	11,126,841	Average Wages	22.42
Fixed Assets	3,584,909	Contract Allowance	-739,641	-6.6%	Skilled Nursing 84.4%
Other Assets	0	Operating Revenue	11,866,482	106.6%	Ancillary Service 15.6%
Total Assets	-18,974,669	Operating Expense	10,352,795	87.2%	Current Ratio (13.8)
Current Liabilities	1,638,994	Operating Margin	1,513,687	12.8%	Days to Collect (699.3)
Long Term Liabilities	0	Other Income	794,731	6.7%	Avg Payment Days 53.0
Total Equity	-20,613,663	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	-18,974,669	Net Profit or Loss	2,308,418	19.5%	Return on Equity -11.2%
345124 PRUITTHEALTH-ELKIN				Proprietary - Other	
PRUITTHEALTH-ELKIN		6/30/2021 365 Days Settled			
ELKIN, NC 28621		CR Beds 100 POS Beds 0			
SURRY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 76.5	
Current Assets	1,675,766	Total Charges	10,473,727	Average Wages	22.15
Fixed Assets	739,143	Contract Allowance	-728,920	-7.0%	Skilled Nursing 68.1%
Other Assets	19,178	Operating Revenue	11,202,647	107.0%	Ancillary Service 31.9%
Total Assets	2,434,087	Operating Expense	11,379,352	101.6%	Current Ratio 1.3
Current Liabilities	1,255,187	Operating Margin	-176,705	-1.6%	Days to Collect 52.0
Long Term Liabilities	0	Other Income	915,496	8.2%	Avg Payment Days 39.4
Total Equity	1,178,900	Other Expense	0	0.0%	Depreciation Rate 38.8%
Total Liab. and Equity	2,434,087	Net Profit or Loss	738,791	6.6%	Return on Equity 62.7%

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345105 PRUITTHEALTH-HIGH POINT				Proprietary - Other	
PRUITTHEALTH-HIGH POINT		5/10/2021 314 Days Settled			
HIGH POINT, NC 27265		CR Beds 100 POS Beds 0			
FORSYTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		19.2%	
Balance Sheet		Income Statement		Length of Stay 18.6	
Current Assets	-27,548,360	Total Charges	2,027,643	Average Wages	22.95
Fixed Assets	1,397,696	Contract Allowance	0	0.0%	Skilled Nursing 72.4%
Other Assets	0	Operating Revenue	2,027,643	100.0%	Ancillary Service 27.6%
Total Assets	-26,150,664	Operating Expense	6,005,962	296.2%	Current Ratio (43.4)
Current Liabilities	634,974	Operating Margin	-3,978,319	-196.2%	Days to Collect (4,266.3)
Long Term Liabilities	0	Other Income	1,982,764	97.8%	Avg Payment Days 32.1
Total Equity	-26,785,638	Other Expense	0	0.0%	Depreciation Rate 25.5%
Total Liab. and Equity	-26,150,664	Net Profit or Loss	(1,995,555)	-98.4%	Return on Equity 7.5%
345357 PRUITTHEALTH-NEUSE				Proprietary - Other	
PRUITTHEALTH-NEUSE		6/30/2021 365 Days Settled			
NEW BERN, NC 28560		CR Beds 110 POS Beds 0			
CRAVEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 108.0	
Current Assets	3,556,055	Total Charges	10,218,947	Average Wages	23.35
Fixed Assets	376,601	Contract Allowance	454,242	4.4%	Skilled Nursing 86.2%
Other Assets	12,373	Operating Revenue	9,764,705	95.6%	Ancillary Service 13.8%
Total Assets	3,945,029	Operating Expense	9,404,792	96.3%	Current Ratio 3.0
Current Liabilities	1,177,169	Operating Margin	359,913	3.7%	Days to Collect 128.0
Long Term Liabilities	0	Other Income	938,403	9.6%	Avg Payment Days 40.0
Total Equity	2,767,860	Other Expense	0	0.0%	Depreciation Rate 42.8%
Total Liab. and Equity	3,945,029	Net Profit or Loss	1,298,316	13.3%	Return on Equity 46.9%

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345538 PRUITTHEALTH-RALEIGH				Proprietary - Other		
PRUITTHEALTH-RALEIGH		6/30/2021 365 Days Settled				
RALEIGH, NC 27603				CR Beds 150 POS Beds 0		
WAKE				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.6%	
				Length of Stay	74.7	
Balance Sheet		Income Statement		Average Wages	23.94	
Current Assets	-8,995,070	Total Charges	15,858,929	8.4%	Skilled Nursing	70.7%
Fixed Assets	809,814	Contract Allowance	1,324,378	91.6%	Ancillary Service	29.3%
Other Assets	323,737	Operating Revenue	14,534,551	107.4%	Current Ratio	(5.5)
Total Assets	-7,861,519	Operating Expense	15,617,094	-7.4%	Days to Collect	(228.1)
Current Liabilities	1,634,012	Operating Margin	-1,082,543	6.8%	Avg Payment Days	35.9
Long Term Liabilities	0	Other Income	994,901	0.0%	Depreciation Rate	27.6%
Total Equity	-9,495,531	Other Expense	0	-0.6%	Return on Equity	0.9%
Total Liab. and Equity	-7,861,519	Net Profit or Loss	(87,642)			
345378 PRUITTHEALTH-ROCKINGHAM				Proprietary - Other		
PRUITTHEALTH-ROCKINGHAM		6/30/2021 365 Days Settled				
ROCKINGHAM, NC 28379				CR Beds 120 POS Beds 0		
RICHMOND				Key Performance Ind.		
PALMETTO GBA (NC)				Occupancy Rate	70.0%	
				Length of Stay	121.2	
Balance Sheet		Income Statement		Average Wages	19.75	
Current Assets	319,911	Total Charges	8,641,831	-7.5%	Skilled Nursing	86.8%
Fixed Assets	691,410	Contract Allowance	-646,603	107.5%	Ancillary Service	13.2%
Other Assets	17,020	Operating Revenue	9,288,434	88.7%	Current Ratio	0.3
Total Assets	1,028,341	Operating Expense	8,238,269	11.3%	Days to Collect	8.4
Current Liabilities	999,745	Operating Margin	1,050,165	11.2%	Avg Payment Days	38.7
Long Term Liabilities	0	Other Income	1,038,164	0.0%	Depreciation Rate	27.8%
Total Equity	28,596	Other Expense	0	22.5%	Return on Equity	7,302.9%
Total Liab. and Equity	1,028,341	Net Profit or Loss	2,088,329			

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345371 PRUITTHEALTH-TRENT				Proprietary - Other	
PRUITTHEALTH-TRENT		6/30/2021 365 Days Settled			
NEW BERN, NC 28560				CR Beds 116 POS Beds 0	
CRAVEN				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.6%
				Length of Stay	112.9
				Average Wages	22.16
				10.2%	Skilled Nursing 85.8%
				89.8%	Ancillary Service 14.2%
				94.9%	Current Ratio (10.5)
				5.1%	Days to Collect (477.8)
				8.6%	Avg Payment Days 46.1
				0.0%	Depreciation Rate 16.8%
				13.7%	Return on Equity -10.2%
Balance Sheet		Income Statement			
Current Assets	-13,670,079	Total Charges	11,736,071		
Fixed Assets	752,461	Contract Allowance	1,191,565		
Other Assets	0	Operating Revenue	10,544,506		
Total Assets	-12,917,618	Operating Expense	10,003,266		
Current Liabilities	1,307,118	Operating Margin	541,240		
Long Term Liabilities	0	Other Income	904,249		
Total Equity	-14,224,736	Other Expense	0		
Total Liab. and Equity	-12,917,618	Net Profit or Loss	1,445,489		
345566 PRUITTHEALTH-UNION POINTE				Proprietary - Other	
PRUITTHEALTH-UNION POINTE		6/30/2021 365 Days Settled			
MONROE, NC 28110				CR Beds 90 POS Beds 0	
UNION				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	83.3%
				Length of Stay	59.0
				Average Wages	22.57
				-6.8%	Skilled Nursing 65.7%
				106.8%	Ancillary Service 34.3%
				101.9%	Current Ratio (3.0)
				-1.9%	Days to Collect (186.8)
				6.7%	Avg Payment Days 58.9
				0.0%	Depreciation Rate 152.9%
				4.8%	Return on Equity -8.0%
Balance Sheet		Income Statement			
Current Assets	-5,636,405	Total Charges	10,455,090		
Fixed Assets	736,500	Contract Allowance	-706,251		
Other Assets	73,256	Operating Revenue	11,161,341		
Total Assets	-4,826,649	Operating Expense	11,368,035		
Current Liabilities	1,880,027	Operating Margin	-206,694		
Long Term Liabilities	0	Other Income	743,790		
Total Equity	-6,706,676	Other Expense	0		
Total Liab. and Equity	-4,826,649	Net Profit or Loss	537,096		

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345384 PRUITTHEATH-FARMVILLE				Proprietary - Other	
PRUITTHEATH-FARMVILLE		6/30/2021 365 Days Settled			
FARMVILLE, NC 27828		CR Beds 56 POS Beds 0			
PITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				85.8	
Current Assets	23,668	Total Charges	6,008,059	Average Wages	20.72
Fixed Assets	302,329	Contract Allowance	-548,023	-9.1%	Skilled Nursing
Other Assets	0	Operating Revenue	6,556,082	109.1%	Ancillary Service
Total Assets	325,997	Operating Expense	5,486,985	83.7%	Current Ratio
Current Liabilities	920,658	Operating Margin	1,069,097	16.3%	Days to Collect
Long Term Liabilities	0	Other Income	488,841	7.5%	Avg Payment Days
Total Equity	-594,661	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	325,997	Net Profit or Loss	1,557,938	23.8%	Return on Equity
					-262.0%
345049 RALEIGH REHABILITATION CENTER				Proprietary - Corporation	
RALEIGH REHABILITATION CENTER		12/31/2021 365 Days Settled			
RALEIGH, NC 27605		CR Beds 157 POS Beds 0			
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.3%	
Balance Sheet		Income Statement		Length of Stay	
				130.6	
Current Assets	2,197,806	Total Charges	12,074,283	Average Wages	27.03
Fixed Assets	404,825	Contract Allowance	1,578,608	13.1%	Skilled Nursing
Other Assets	633,137	Operating Revenue	10,495,675	86.9%	Ancillary Service
Total Assets	3,235,768	Operating Expense	10,123,334	96.5%	Current Ratio
Current Liabilities	503,693	Operating Margin	372,341	3.5%	Days to Collect
Long Term Liabilities	146,574	Other Income	1,144,792	10.9%	Avg Payment Days
Total Equity	2,585,501	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,235,768	Net Profit or Loss	1,517,133	14.5%	Return on Equity
					58.7%

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345356 RICH SQUARE NURSING & REHAB				Proprietary - Partnership	
RICH SQUARE NURSING & REHAB		12/31/2021 365 Days Settled			
RICH SQUARE, NC 27869		CR Beds 69 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 89.5	
Current Assets	4,266,098	Total Charges	10,089,264	Average Wages	20.40
Fixed Assets	127,067	Contract Allowance	2,149,501	21.3%	Skilled Nursing 76.2%
Other Assets	0	Operating Revenue	7,939,763	78.7%	Ancillary Service 23.8%
Total Assets	4,393,165	Operating Expense	7,328,621	92.3%	Current Ratio 4.1
Current Liabilities	1,049,490	Operating Margin	611,142	7.7%	Days to Collect 35.0
Long Term Liabilities	0	Other Income	1,448,029	18.2%	Avg Payment Days 24.1
Total Equity	3,343,675	Other Expense	0	0.0%	Depreciation Rate 213.4%
Total Liab. and Equity	4,393,165	Net Profit or Loss	2,059,171	25.9%	Return on Equity 61.6%

345293 RICHMOND PINES HEALTHCARE AND REHABILITATION CENTE				Proprietary - Corporation	
RICHMOND PINES HEALTHCARE AND REHABILITATION CENTE		9/30/2021 365 Days Settled			
HAMLET, NC 28345		CR Beds 115 POS Beds 0			
RICHMOND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay 140.0	
Current Assets	1,206,835	Total Charges	7,998,996	Average Wages	19.73
Fixed Assets	106,940	Contract Allowance	-584,508	-7.3%	Skilled Nursing 83.8%
Other Assets	0	Operating Revenue	8,583,504	107.3%	Ancillary Service 16.2%
Total Assets	1,313,775	Operating Expense	8,015,782	93.4%	Current Ratio 1.6
Current Liabilities	733,512	Operating Margin	567,722	6.6%	Days to Collect 50.4
Long Term Liabilities	0	Other Income	797,044	9.3%	Avg Payment Days 9.1
Total Equity	580,263	Other Expense	0	0.0%	Depreciation Rate 73.4%
Total Liab. and Equity	1,313,775	Net Profit or Loss	1,364,766	15.9%	Return on Equity 235.2%

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345228 RIDGEWOOD LIVING & REHAB CENTER				Proprietary - Partnership	
RIDGEWOOD LIVING & REHAB CENTER		12/31/2021 365 Days Settled			
WASHINGTON, NC 27889				CR Beds 150 POS Beds 0	
BEAUFORT				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	65.4%
				Length of Stay	133.7
				Average Wages	22.11
				6.6% Skilled Nursing	89.3%
				93.4% Ancillary Service	10.7%
				89.6% Current Ratio	1.2
				10.4% Days to Collect	54.2
				17.3% Avg Payment Days	47.0
				0.0% Depreciation Rate	52.5%
				27.8% Return on Equity	52.3%
Balance Sheet		Income Statement			
Current Assets	4,442,112	Total Charges	11,634,112		
Fixed Assets	1,378,133	Contract Allowance	773,139		
Other Assets	3,588,874	Operating Revenue	10,860,973		
Total Assets	9,409,119	Operating Expense	9,727,607		
Current Liabilities	3,646,218	Operating Margin	1,133,366		
Long Term Liabilities	0	Other Income	1,880,894		
Total Equity	5,762,901	Other Expense	0		
Total Liab. and Equity	9,409,119	Net Profit or Loss	3,014,260		
345528 RIVER LANDING AT SANDY RIDGE				Nonprofit - Church	
RIVER LANDING AT SANDY RIDGE		9/30/2021 365 Days Settled			
COLFAX, NC 27235				CR Beds 116 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	70.7%
				Length of Stay	212.2
				Average Wages	18.02
				11.1% Skilled Nursing	56.5%
				88.9% Ancillary Service	6.6%
				326.3% Current Ratio	0.8
				-226.3% Days to Collect	64.0
				457.3% Avg Payment Days	21.4
				0.0% Depreciation Rate	4.4%
				231.0% Return on Equity	37.7%
Balance Sheet		Income Statement			
Current Assets	8,747,527	Total Charges	10,540,726		
Fixed Assets	135,136,742	Contract Allowance	1,171,952		
Other Assets	70,346,709	Operating Revenue	9,368,774		
Total Assets	214,230,978	Operating Expense	30,568,176		
Current Liabilities	10,437,336	Operating Margin	-21,199,402		
Long Term Liabilities	146,331,524	Other Income	42,839,976		
Total Equity	57,462,118	Other Expense	0		
Total Liab. and Equity	214,230,978	Net Profit or Loss	21,640,574		

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345215 RIVER TRACE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVER TRACE NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
WASHINGTON, NC 27889				CR Beds 150 POS Beds 0	
BEAUFORT				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.6%
				Length of Stay	158.4
				Average Wages	14.92
				Skilled Nursing	74.2%
				Ancillary Service	19.4%
				Current Ratio	7.2
				Days to Collect	303.6
				Avg Payment Days	12.8
				Depreciation Rate	83.2%
				Return on Equity	27.8%

Balance Sheet		Income Statement			
Current Assets	9,314,610	Total Charges	10,436,451		
Fixed Assets	40,407	Contract Allowance	-673,464	-6.5%	
Other Assets	0	Operating Revenue	11,109,915	106.5%	
Total Assets	9,355,017	Operating Expense	9,881,419	88.9%	
Current Liabilities	1,288,634	Operating Margin	1,228,496	11.1%	
Long Term Liabilities	0	Other Income	1,014,875	9.1%	
Total Equity	8,066,383	Other Expense	0	0.0%	
Total Liab. and Equity	9,355,017	Net Profit or Loss	2,243,371	20.2%	

345211 RIVERPOINT CREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERPOINT CREST NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
NEW BERN, NC 28563				CR Beds 123 POS Beds 0	
CRAVEN				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.5%
				Length of Stay	127.4
				Average Wages	18.43
				Skilled Nursing	76.0%
				Ancillary Service	18.1%
				Current Ratio	2.4
				Days to Collect	82.7
				Avg Payment Days	10.7
				Depreciation Rate	83.4%
				Return on Equity	109.5%

Balance Sheet		Income Statement			
Current Assets	2,369,868	Total Charges	10,364,841		
Fixed Assets	66,748	Contract Allowance	54,875	0.5%	
Other Assets	0	Operating Revenue	10,309,966	99.5%	
Total Assets	2,436,616	Operating Expense	9,598,077	93.1%	
Current Liabilities	972,007	Operating Margin	711,889	6.9%	
Long Term Liabilities	0	Other Income	891,676	8.6%	
Total Equity	1,464,609	Other Expense	0	0.0%	
Total Liab. and Equity	2,436,616	Net Profit or Loss	1,603,565	15.6%	

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345260 ROCKY MOUNT REHABILITATION CENTER				Proprietary - Corporation	
ROCKY MOUNT REHABILITATION CENTER 12/31/2021 365 Days Settled					
ROCKY MOUNT, NC 27804				CR Beds 117 POS Beds 0	
NASH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.0%
Balance Sheet		Income Statement		Length of Stay	106.1
Current Assets	1,584,943	Total Charges	11,880,610	Average Wages	23.38
Fixed Assets	518,482	Contract Allowance	1,811,236	15.2% Skilled Nursing	77.7%
Other Assets	352,405	Operating Revenue	10,069,374	84.8% Ancillary Service	22.3%
Total Assets	2,455,830	Operating Expense	10,009,823	99.4% Current Ratio	2.5
Current Liabilities	642,852	Operating Margin	59,551	0.6% Days to Collect	53.4
Long Term Liabilities	164,972	Other Income	851,736	8.5% Avg Payment Days	17.7
Total Equity	1,648,006	Other Expense	0	0.0% Depreciation Rate	212.3%
Total Liab. and Equity	2,455,830	Net Profit or Loss	911,287	9.1% Return on Equity	55.3%

345311 ROXBORO HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
ROXBORO HEALTHCARE & REHAB CENTER 9/30/2021 365 Days Settled					
ROXBORO, NC 27573				CR Beds 140 POS Beds 0	
PERSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	57.4%
Balance Sheet		Income Statement		Length of Stay	165.8
Current Assets	6,405,843	Total Charges	12,063,110	Average Wages	22.06
Fixed Assets	199,037	Contract Allowance	1,689,095	14.0% Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	10,374,015	86.0% Ancillary Service	16.8%
Total Assets	6,604,880	Operating Expense	9,010,849	86.9% Current Ratio	2.2
Current Liabilities	2,858,138	Operating Margin	1,363,166	13.1% Days to Collect	28.9
Long Term Liabilities	0	Other Income	314,101	3.0% Avg Payment Days	19.5
Total Equity	3,746,742	Other Expense	0	0.0% Depreciation Rate	319.4%
Total Liab. and Equity	6,604,880	Net Profit or Loss	1,677,267	16.2% Return on Equity	44.8%

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345026 ROYAL PARK REHAB & HEALTH CTR OF MATTHEWS				Proprietary - Corporation	
ROYAL PARK REHAB & HEALTH CTR OF MATTHEWS		9/30/2021 365 Days Settled			
MATTHEWS, NC 28105				CR Beds 159 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	74.7%
				Length of Stay	111.8
				Average Wages	26.63
				14.5% Skilled Nursing	84.2%
				85.5% Ancillary Service	15.8%
				92.0% Current Ratio	(2.4)
				8.0% Days to Collect	65.6
				3.1% Avg Payment Days	30.1
				0.0% Depreciation Rate	224.4%
				11.1% Return on Equity	-13.3%
<hr/>					
345044 SAINT JOSEPH OF THE PINES HEALTH CENTER				Nonprofit - Other	
SAINT JOSEPH OF THE PINES HEALTH CENTER		6/30/2021 365 Days Settled			
PINEHURST, NC 28374				CR Beds 176 POS Beds 0	
MOORE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.9%
				Length of Stay	76.0
				Average Wages	22.04
				13.7% Skilled Nursing	78.7%
				86.3% Ancillary Service	21.3%
				399.0% Current Ratio	1.1
				-299.0% Days to Collect	6,931.9
				312.2% Avg Payment Days	20.7
				0.0% Depreciation Rate	1.1%
				13.2% Return on Equity	18.2%

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345479 SALEM TOWNE				Nonprofit - Church	
SALEM TOWNE		3/31/2021 365 Days Settled			
WINSTON SALEM, NC 27106				CR Beds 120 POS Beds 0	
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	81.3%
				Length of Stay	70.6
				Average Wages	22.88
				15.4%	Skilled Nursing 32.2%
				84.6%	Ancillary Service 17.8%
				126.2%	Current Ratio 0.6
				-26.2%	Days to Collect 28.9
				24.9%	Avg Payment Days 53.9
				0.0%	Depreciation Rate 6.9%
				-1.3%	Return on Equity 14.1%
<hr/>					
345534 SANFORD HEALTH & REHABILITATION CO				Proprietary - Corporation	
SANFORD HEALTH & REHABILITATION CO		12/31/2021 365 Days Settled			
SANFORD, NC 27330				CR Beds 131 POS Beds 0	
LEE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	67.5%
				Length of Stay	139.1
				Average Wages	21.93
				-2.5%	Skilled Nursing 74.7%
				102.5%	Ancillary Service 25.3%
				89.8%	Current Ratio 2.9
				10.2%	Days to Collect 14.0
				5.2%	Avg Payment Days 18.1
				0.0%	Depreciation Rate 43.3%
				15.4%	Return on Equity 71.0%

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345331 SARDIS OAKS				Nonprofit - Other	
SARDIS OAKS		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28270				CR Beds 124 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	51.3%
Balance Sheet		Income Statement		Length of Stay	82.6
Current Assets	-2,279,423	Total Charges	8,664,900	Average Wages	34.35
Fixed Assets	4,562,648	Contract Allowance	1,230,256	14.2%	Skilled Nursing 69.7%
Other Assets	0	Operating Revenue	7,434,644	85.8%	Ancillary Service 30.3%
Total Assets	2,283,225	Operating Expense	12,082,564	162.5%	Current Ratio (10.2)
Current Liabilities	222,739	Operating Margin	-4,647,920	-62.5%	Days to Collect 19.5
Long Term Liabilities	0	Other Income	602,564	8.1%	Avg Payment Days 5.6
Total Equity	2,060,486	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,283,225	Net Profit or Loss	(4,045,356)	-54.4%	Return on Equity -196.3%
345489 SATURN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SATURN NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28262				CR Beds 140 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	153.2
Current Assets	9,332,668	Total Charges	9,991,056	Average Wages	18.21
Fixed Assets	798,114	Contract Allowance	-2,431,369	-24.3%	Skilled Nursing 80.9%
Other Assets	0	Operating Revenue	12,422,425	124.3%	Ancillary Service 19.1%
Total Assets	10,130,782	Operating Expense	10,341,053	83.2%	Current Ratio 5.6
Current Liabilities	1,676,475	Operating Margin	2,081,372	16.8%	Days to Collect 37.2
Long Term Liabilities	1,570	Other Income	670,634	5.4%	Avg Payment Days 27.2
Total Equity	8,452,737	Other Expense	0	0.0%	Depreciation Rate 48.9%
Total Liab. and Equity	10,130,782	Net Profit or Loss	2,752,006	22.2%	Return on Equity 32.6%

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345297 SCOTIA VILLAGE-SNF				Nonprofit - Church	
SCOTIA VILLAGE-SNF		9/30/2021 365 Days Settled			
LAURINBURG, NC 28352				CR Beds 90 POS Beds 0	
SCOTLAND				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 69.2%	
Balance Sheet		Income Statement		Length of Stay 250.0	
Current Assets	4,494,631	Total Charges	7,059,245	Average Wages	18.69
Fixed Assets	23,892,324	Contract Allowance	496,876	7.0%	Skilled Nursing 64.0%
Other Assets	9,372,972	Operating Revenue	6,562,369	93.0%	Ancillary Service 16.6%
Total Assets	37,759,927	Operating Expense	13,596,536	207.2%	Current Ratio 2.0
Current Liabilities	2,219,530	Operating Margin	-7,034,167	-107.2%	Days to Collect 36.9
Long Term Liabilities	16,432,173	Other Income	9,634,660	146.8%	Avg Payment Days 26.5
Total Equity	19,108,224	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	37,759,927	Net Profit or Loss	2,600,493	39.6%	Return on Equity 13.6%
345383 SCOTTISH PINES REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
SCOTTISH PINES REHABILITATION AND NURSING CENTER		9/30/2021 365 Days Settled			
LAURINBURG, NC 28352				CR Beds 149 POS Beds 0	
SCOTLAND				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 62.6%	
Balance Sheet		Income Statement		Length of Stay 134.0	
Current Assets	2,666,666	Total Charges	15,262,931	Average Wages	24.95
Fixed Assets	52,070	Contract Allowance	2,113,458	13.8%	Skilled Nursing 81.6%
Other Assets	14,800	Operating Revenue	13,149,473	86.2%	Ancillary Service 18.4%
Total Assets	2,733,536	Operating Expense	13,044,359	99.2%	Current Ratio 2.9
Current Liabilities	923,638	Operating Margin	105,114	0.8%	Days to Collect 33.4
Long Term Liabilities	313,740	Other Income	1,220,220	9.3%	Avg Payment Days 28.8
Total Equity	1,496,158	Other Expense	0	0.0%	Depreciation Rate 154.1%
Total Liab. and Equity	2,733,536	Net Profit or Loss	1,325,334	10.1%	Return on Equity 88.6%

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345564 SHARON TOWERS				Nonprofit - Other	
SHARON TOWERS		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28210		CR Beds 136 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay	
				202.5	
Current Assets	27,879,259	Total Charges	10,259,400	Average Wages	
Fixed Assets	129,493,891	Contract Allowance	262,806	24.91	
Other Assets	46,521,452	Operating Revenue	9,996,594	10.9%	
Total Assets	203,894,602	Operating Expense	25,302,072	19.4%	
Current Liabilities	48,492,099	Operating Margin	-15,305,478	0.6	
Long Term Liabilities	96,761,076	Other Income	20,126,832	244.3	
Total Equity	58,641,427	Other Expense	0	99.6	
Total Liab. and Equity	203,894,602	Net Profit or Loss	(156,076)	2.1%	
				Return on Equity	
				-0.3%	
345397 SHORELAND HLTH CARE & RETIREME				Proprietary - Corporation	
SHORELAND HLTH CARE & RETIREME		9/30/2021 365 Days Settled			
WHITEVILLE, NC 28472		CR Beds 99 POS Beds 0			
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		47.6%	
Balance Sheet		Income Statement		Length of Stay	
				129.3	
Current Assets	4,850,795	Total Charges	6,976,152	Average Wages	
Fixed Assets	796,655	Contract Allowance	1,202,111	23.51	
Other Assets	0	Operating Revenue	5,774,041	81.0%	
Total Assets	5,647,450	Operating Expense	5,979,736	19.0%	
Current Liabilities	1,787,209	Operating Margin	-205,695	2.7	
Long Term Liabilities	0	Other Income	1,887,482	73.5	
Total Equity	3,860,241	Other Expense	0	33.7	
Total Liab. and Equity	5,647,450	Net Profit or Loss	1,681,787	42.7%	
				Return on Equity	
				43.6%	

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345225 SIGNATURE HEALTHCARE OF CHAPEL HILL				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF CHAPEL HILL				12/31/2021 365 Days Settled	
CHAPEL HILL, NC 27514				CR Beds 108 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	84.6
Current Assets	1,159,339	Total Charges	10,490,418	Average Wages	27.36
Fixed Assets	923,489	Contract Allowance	2,050,147	19.5% Skilled Nursing	68.3%
Other Assets	83,083	Operating Revenue	8,440,271	80.5% Ancillary Service	31.7%
Total Assets	2,165,911	Operating Expense	9,163,306	108.6% Current Ratio	2.1
Current Liabilities	560,639	Operating Margin	-723,035	-8.6% Days to Collect	48.9
Long Term Liabilities	326,599	Other Income	2,237,285	26.5% Avg Payment Days	30.3
Total Equity	1,278,673	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	2,165,911	Net Profit or Loss	1,514,250	17.9% Return on Equity	118.4%
345365 SIGNATURE HEALTHCARE OF KINSTON				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF KINSTON				12/31/2021 365 Days Settled	
KINSTON, NC 28501				CR Beds 106 POS Beds 0	
LENOIR				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	119.5
Current Assets	713,265	Total Charges	10,549,788	Average Wages	22.37
Fixed Assets	310,699	Contract Allowance	2,634,349	25.0% Skilled Nursing	75.9%
Other Assets	83,592	Operating Revenue	7,915,439	75.0% Ancillary Service	24.1%
Total Assets	1,107,556	Operating Expense	9,180,180	116.0% Current Ratio	3.6
Current Liabilities	200,130	Operating Margin	-1,264,741	-16.0% Days to Collect	30.1
Long Term Liabilities	341,753	Other Income	2,356,141	29.8% Avg Payment Days	25.1
Total Equity	565,673	Other Expense	0	0.0% Depreciation Rate	125.8%
Total Liab. and Equity	1,107,556	Net Profit or Loss	1,091,400	13.8% Return on Equity	192.9%

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345336 SIGNATURE HEALTHCARE OF ROANOKE RAPIDS				Proprietary - Partnership		
SIGNATURE HEALTHCARE OF ROANOKE RAPIDS 12/31/2021 365 Days Settled						
ROANOKE RAPIDS, NC 27870				CR Beds 108 POS Beds 0		
HALIFAX				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.5%	
Balance Sheet		Income Statement		Length of Stay	96.1	
Current Assets	333,751	Total Charges	10,223,863	Average Wages	24.67	
Fixed Assets	423,212	Contract Allowance	2,467,589	24.1%	Skilled Nursing	71.6%
Other Assets	1,019,161	Operating Revenue	7,756,274	75.9%	Ancillary Service	28.4%
Total Assets	1,776,124	Operating Expense	10,633,644	137.1%	Current Ratio	0.1
Current Liabilities	3,797,858	Operating Margin	-2,877,370	-37.1%	Days to Collect	15.1
Long Term Liabilities	838,094	Other Income	2,593,310	33.4%	Avg Payment Days	20.4
Total Equity	-2,859,828	Other Expense	0	0.0%	Depreciation Rate	126.3%
Total Liab. and Equity	1,776,124	Net Profit or Loss	(284,060)	-3.7%	Return on Equity	9.9%
345003 SILAS CREEK REHABILITATION CENTER				Proprietary - Corporation		
SILAS CREEK REHABILITATION CENTER 12/31/2021 365 Days Settled						
WINSTON-SALEM, NC 27103				CR Beds 90 POS Beds 0		
FORSYTH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%	
Balance Sheet		Income Statement		Length of Stay	115.2	
Current Assets	2,668,721	Total Charges	10,329,273	Average Wages	25.13	
Fixed Assets	437,136	Contract Allowance	1,601,228	15.5%	Skilled Nursing	77.2%
Other Assets	225,579	Operating Revenue	8,728,045	84.5%	Ancillary Service	22.8%
Total Assets	3,331,436	Operating Expense	6,987,630	80.1%	Current Ratio	8.5
Current Liabilities	312,370	Operating Margin	1,740,415	19.9%	Days to Collect	57.2
Long Term Liabilities	51,954	Other Income	769,425	8.8%	Avg Payment Days	14.8
Total Equity	2,967,112	Other Expense	0	0.0%	Depreciation Rate	110.5%
Total Liab. and Equity	3,331,436	Net Profit or Loss	2,509,840	28.8%	Return on Equity	84.6%

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345400 SKYLAND CARE CENTER				Proprietary - Corporation	
SKYLAND CARE CENTER		9/30/2021 365 Days Settled			
SYLVA, NC 28779				CR Beds 94	POS Beds 0
JACKSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	136.6
Current Assets	2,980,566	Total Charges	10,915,308	Average Wages	19.02
Fixed Assets	788,684	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	91,600	Operating Revenue	10,915,308	100.0%	Ancillary Service
Total Assets	3,860,850	Operating Expense	10,270,113	94.1%	Current Ratio
Current Liabilities	967,389	Operating Margin	645,195	5.9%	Days to Collect
Long Term Liabilities	139,761	Other Income	1,156,951	10.6%	Avg Payment Days
Total Equity	2,753,700	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,860,850	Net Profit or Loss	1,801,922	16.5%	Return on Equity
345175 SMITHFIELD MANOR NURSING AND REHAB				Proprietary - Corporation	
SMITHFIELD MANOR NURSING AND REHAB		9/30/2021 365 Days Settled			
SMITHFIELD, NC 27577				CR Beds 180	POS Beds 0
JOHNSTON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	162.3
Current Assets	3,641,240	Total Charges	10,640,827	Average Wages	24.15
Fixed Assets	436,622	Contract Allowance	-3,718,554	-34.9%	Skilled Nursing
Other Assets	189,696	Operating Revenue	14,359,381	134.9%	Ancillary Service
Total Assets	4,267,558	Operating Expense	12,929,199	90.0%	Current Ratio
Current Liabilities	594,011	Operating Margin	1,430,182	10.0%	Days to Collect
Long Term Liabilities	0	Other Income	1,466,947	10.2%	Avg Payment Days
Total Equity	3,673,547	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,267,558	Net Profit or Loss	2,897,129	20.2%	Return on Equity

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345396 SMOKY MOUNTAIN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SMOKY MOUNTAIN HEALTH AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
WAYNESVILLE, NC 28785				CR Beds 50	POS Beds 0
HAYWOOD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	67.7%
				Length of Stay	97.2
				Average Wages	22.39
				12.6%	Skilled Nursing 73.7%
				87.4%	Ancillary Service 26.3%
				107.0%	Current Ratio 2.1
				-7.0%	Days to Collect 162.1
				8.2%	Avg Payment Days 10.2
				0.0%	Depreciation Rate 127.5%
				1.2%	Return on Equity 4.9%
<hr/>					
345305 SMOKY RIDGE HEALTH & REHABILITATION				Proprietary - Corporation	
SMOKY RIDGE HEALTH & REHABILITATION		6/30/2021 365 Days Settled			
BURNSVILLE, NC 28714				CR Beds 140	POS Beds 0
YANCEY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	62.4%
				Length of Stay	141.0
				Average Wages	20.29
				36.4%	Skilled Nursing 78.4%
				63.6%	Ancillary Service 21.6%
				192.3%	Current Ratio 0.1
				-92.3%	Days to Collect 3.0
				21.7%	Avg Payment Days 249.7
				0.0%	Depreciation Rate 143.0%
				-70.6%	Return on Equity 34.8%

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345472 SOUTHWOOD NURSING AND RETIREMENT				Proprietary - Corporation	
SOUTHWOOD NURSING AND RETIREMENT		9/30/2021 365 Days Settled			
CLINTON, NC 28328				CR Beds 100 POS Beds 0	
SAMPSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.1%
				Length of Stay	146.3
				Average Wages	20.89
				11.9% Skilled Nursing	88.1%
				88.1% Ancillary Service	11.9%
				112.6% Current Ratio	2.8
				-12.6% Days to Collect	28.9
				9.0% Avg Payment Days	28.8
				0.0% Depreciation Rate	87.8%
				-3.6% Return on Equity	-4.8%

Balance Sheet		Income Statement			
Current Assets	5,851,217	Total Charges	6,718,287		
Fixed Assets	669,589	Contract Allowance	797,063	11.9%	
Other Assets	0	Operating Revenue	5,921,224	88.1%	
Total Assets	6,520,806	Operating Expense	6,664,768	112.6%	
Current Liabilities	2,092,212	Operating Margin	-743,544	-12.6%	
Long Term Liabilities	0	Other Income	530,362	9.0%	
Total Equity	4,428,594	Other Expense	0	0.0%	
Total Liab. and Equity	6,520,806	Net Profit or Loss	(213,182)	-3.6%	

345569 SPRINGBROOK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SPRINGBROOK NURSING & REHABILITATION CENTER		9/30/2021 365 Days Settled			
CLAYTON, NC 27520				CR Beds 100 POS Beds 0	
JOHNSTON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	85.4%
				Length of Stay	58.8
				Average Wages	18.07
				-0.8% Skilled Nursing	73.7%
				100.8% Ancillary Service	26.3%
				109.8% Current Ratio	0.3
				-9.8% Days to Collect	20.1
				8.4% Avg Payment Days	7.1
				0.0% Depreciation Rate	65.6%
				-1.4% Return on Equity	11.7%

Balance Sheet		Income Statement			
Current Assets	655,096	Total Charges	11,470,691		
Fixed Assets	569,972	Contract Allowance	-92,998	-0.8%	
Other Assets	0	Operating Revenue	11,563,689	100.8%	
Total Assets	1,225,068	Operating Expense	12,694,099	109.8%	
Current Liabilities	2,618,326	Operating Margin	-1,130,410	-9.8%	
Long Term Liabilities	0	Other Income	967,355	8.4%	
Total Equity	-1,393,258	Other Expense	0	0.0%	
Total Liab. and Equity	1,225,068	Net Profit or Loss	(163,055)	-1.4%	

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345264 STANLEY TOTAL LIVING CENTER				Nonprofit - Other	
STANLEY TOTAL LIVING CENTER		9/30/2021 365 Days Settled			
STANLEY, NC 28164		CR Beds 174 POS Beds 0			
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	59.7%		
Balance Sheet		Income Statement		Length of Stay	217.8
Current Assets	3,478,972	Total Charges	10,136,083	Average Wages	28.10
Fixed Assets	13,353,940	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	10,197,916	Operating Revenue	10,136,083	100.0%	Ancillary Service
Total Assets	27,030,828	Operating Expense	11,273,792	111.2%	Current Ratio
Current Liabilities	643,810	Operating Margin	-1,137,709	-11.2%	Days to Collect
Long Term Liabilities	0	Other Income	3,601,312	35.5%	Avg Payment Days
Total Equity	26,387,018	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	27,030,828	Net Profit or Loss	2,463,603	24.3%	Return on Equity

345281 STANLY MANOR				Nonprofit - Other	
STANLY MANOR		12/31/2021 365 Days Settled			
ALBEMARLE, NC 28001		CR Beds 100 POS Beds 0			
STANLY		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate	50.4%		
Balance Sheet		Income Statement		Length of Stay	157.4
Current Assets	-1,701,784	Total Charges	4,948,447	Average Wages	29.77
Fixed Assets	2,800,816	Contract Allowance	116,212	2.3%	Skilled Nursing
Other Assets	0	Operating Revenue	4,832,235	97.7%	Ancillary Service
Total Assets	1,099,032	Operating Expense	9,351,050	193.5%	Current Ratio
Current Liabilities	134,214	Operating Margin	-4,518,815	-93.5%	Days to Collect
Long Term Liabilities	0	Other Income	460,433	9.5%	Avg Payment Days
Total Equity	964,818	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,099,032	Net Profit or Loss	(4,058,382)	-84.0%	Return on Equity

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345204 STONECREEK HEALTH AND REHABILITATION				Proprietary - Corporation	
STONECREEK HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
ASHEVILLE, NC 28801				CR Beds 120 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	75.5%
				Length of Stay	102.7
				Average Wages	23.23
				9.0% Skilled Nursing	69.1%
				91.0% Ancillary Service	30.9%
				81.8% Current Ratio	6.1
				18.2% Days to Collect	36.5
				4.9% Avg Payment Days	17.2
				0.0% Depreciation Rate	47.3%
				23.1% Return on Equity	55.2%
Balance Sheet		Income Statement			
Current Assets	5,297,808	Total Charges	14,184,005		
Fixed Assets	983,459	Contract Allowance	1,279,080		
Other Assets	0	Operating Revenue	12,904,925		
Total Assets	6,281,267	Operating Expense	10,559,088		
Current Liabilities	872,786	Operating Margin	2,345,837		
Long Term Liabilities	0	Other Income	637,855		
Total Equity	5,408,481	Other Expense	0		
Total Liab. and Equity	6,281,267	Net Profit or Loss	2,983,692		
345039 SUMMERSTONE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SUMMERSTONE HEALTH AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
KERNERSVILLE, NC 27284				CR Beds 120 POS Beds 0	
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	64.4%
				Length of Stay	58.9
				Average Wages	25.65
				17.9% Skilled Nursing	80.6%
				82.1% Ancillary Service	19.4%
				103.3% Current Ratio	(0.2)
				-3.3% Days to Collect	31.1
				4.8% Avg Payment Days	30.2
				0.0% Depreciation Rate	357.8%
				1.5% Return on Equity	-2.7%
Balance Sheet		Income Statement			
Current Assets	-1,025,754	Total Charges	13,139,131		
Fixed Assets	196,847	Contract Allowance	2,353,318		
Other Assets	0	Operating Revenue	10,785,813		
Total Assets	-828,907	Operating Expense	11,143,603		
Current Liabilities	5,255,305	Operating Margin	-357,790		
Long Term Liabilities	0	Other Income	520,610		
Total Equity	-6,084,212	Other Expense	0		
Total Liab. and Equity	-828,907	Net Profit or Loss	162,820		

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345077 SUNNYBROOK REHABILITATION CENTER				Proprietary - Corporation	
SUNNYBROOK REHABILITATION CENTER 12/31/2021 365 Days Settled					
RALEIGH, NC 27610				CR Beds 95 POS Beds 0	
WAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	87.2
Current Assets	1,674,775	Total Charges	11,428,573	Average Wages	25.30
Fixed Assets	315,926	Contract Allowance	1,943,014	17.0% Skilled Nursing	71.8%
Other Assets	245,003	Operating Revenue	9,485,559	83.0% Ancillary Service	28.2%
Total Assets	2,235,704	Operating Expense	9,037,541	95.3% Current Ratio	4.1
Current Liabilities	412,240	Operating Margin	448,018	4.7% Days to Collect	47.5
Long Term Liabilities	73,558	Other Income	795,210	8.4% Avg Payment Days	16.2
Total Equity	1,749,906	Other Expense	0	0.0% Depreciation Rate	235.8%
Total Liab. and Equity	2,235,704	Net Profit or Loss	1,243,228	13.1% Return on Equity	71.0%
345191 SURRY COMMUNITY HEALTH AND REHAB CENTER				Proprietary - Corporation	
SURRY COMMUNITY HEALTH AND REHAB CENTER 6/30/2021 365 Days Settled					
MOUNT AIRY, NC 27030				CR Beds 110 POS Beds 0	
SURRY				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	95.2
Current Assets	924,337	Total Charges	27,592,954	Average Wages	27.30
Fixed Assets	6,461,285	Contract Allowance	18,952,933	68.7% Skilled Nursing	92.1%
Other Assets	345,008	Operating Revenue	8,640,021	31.3% Ancillary Service	7.9%
Total Assets	7,730,630	Operating Expense	9,579,569	110.9% Current Ratio	0.3
Current Liabilities	3,070,396	Operating Margin	-939,548	-10.9% Days to Collect	38.5
Long Term Liabilities	4,977,789	Other Income	2,226,041	25.8% Avg Payment Days	113.1
Total Equity	-317,552	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	7,730,633	Net Profit or Loss	1,286,493	14.9% Return on Equity	-405.1%

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345577 SWIFT CREEK HEALTH CENTER				Proprietary - Corporation	
SWIFT CREEK HEALTH CENTER		9/30/2021 318 Days Settled			
CARY, NC 27511		CR Beds 28 POS Beds 0			
WAKE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay 28.2	
Current Assets	7,222,037	Total Charges	9,990,540	Average Wages	146.05
Fixed Assets	86,527	Contract Allowance	1,143,016	11.4%	Skilled Nursing 33.9%
Other Assets	69,028	Operating Revenue	8,847,524	88.6%	Ancillary Service 11.7%
Total Assets	7,377,592	Operating Expense	18,150,654	205.1%	Current Ratio 0.7
Current Liabilities	9,777,048	Operating Margin	-9,303,130	-105.1%	Days to Collect 21.5
Long Term Liabilities	0	Other Income	5,528,171	62.5%	Avg Payment Days 6.7
Total Equity	-2,399,456	Other Expense	0	0.0%	Depreciation Rate 2,713.1%
Total Liab. and Equity	7,377,592	Net Profit or Loss	(3,774,959)	-42.7%	Return on Equity 157.3%

345539 THE ARBOR				Nonprofit - Other	
THE ARBOR		12/31/2021 365 Days Settled			
PITTSBORO, NC 27312		CR Beds 58 POS Beds 0			
CHATHAM		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		38.2%	
Balance Sheet		Income Statement		Length of Stay 110.7	
Current Assets	3,149,807	Total Charges	30,221,670	Average Wages	21.48
Fixed Assets	95,616,973	Contract Allowance	-234,175	-0.8%	Skilled Nursing 3.2%
Other Assets	32,100,006	Operating Revenue	30,455,845	100.8%	Ancillary Service 4.0%
Total Assets	130,866,786	Operating Expense	30,152,339	99.0%	Current Ratio 0.0
Current Liabilities	99,655,682	Operating Margin	303,506	1.0%	Days to Collect 13.4
Long Term Liabilities	60,859,441	Other Income	4,355,546	14.3%	Avg Payment Days 12.1
Total Equity	-29,648,337	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	130,866,786	Net Profit or Loss	4,659,052	15.3%	Return on Equity -15.7%

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345572 THE CARDINAL AT NORTH HILLS				Proprietary - Other	
THE CARDINAL AT NORTH HILLS		12/31/2021 365 Days Settled			
RALEIGH, NC 27609		CR Beds 70 POS Beds 0			
WAKE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 322.2	
Current Assets	2,096,017	Total Charges	2,784,652	Average Wages 26.86	
Fixed Assets	1,045,388	Contract Allowance	467,892	16.8%	Skilled Nursing 21.1%
Other Assets	16,411	Operating Revenue	2,316,760	83.2%	Ancillary Service 16.3%
Total Assets	3,157,816	Operating Expense	26,130,951	1,127.9%	Current Ratio 1.4
Current Liabilities	1,523,891	Operating Margin	-23,814,191	-1,027.9%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	19,790,345	854.2%	Avg Payment Days 6.2
Total Equity	1,633,925	Other Expense	0	0.0%	Depreciation Rate 632.3%
Total Liab. and Equity	3,157,816	Net Profit or Loss	(4,023,846)	-173.7%	Return on Equity -246.3%
345325 THE CARROLTON OF DUNN				Proprietary - Corporation	
THE CARROLTON OF DUNN		12/31/2021 365 Days Settled			
DUNN, NC 28335		CR Beds 108 POS Beds 0			
HARNETT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay 158.4	
Current Assets	3,752,982	Total Charges	10,897,990	Average Wages 26.20	
Fixed Assets	161,052	Contract Allowance	-549,696	-5.0%	Skilled Nursing 79.4%
Other Assets	-16,232	Operating Revenue	11,447,686	105.0%	Ancillary Service 20.0%
Total Assets	3,897,802	Operating Expense	10,321,554	90.2%	Current Ratio 1.6
Current Liabilities	2,287,975	Operating Margin	1,126,132	9.8%	Days to Collect 75.5
Long Term Liabilities	49,646	Other Income	434,049	3.8%	Avg Payment Days 22.0
Total Equity	1,560,181	Other Expense	0	0.0%	Depreciation Rate 487.2%
Total Liab. and Equity	3,897,802	Net Profit or Loss	1,560,181	13.6%	Return on Equity 100.0%

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345376 THE CARROLTON OF FAYETTEVILLE		Proprietary - Corporation	
THE CARROLTON OF FAYETTEVILLE		12/31/2021 365 Days Settled	
FAYETTEVILLE, NC 28306		CR Beds 0 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		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%

345315 THE CARROLTON OF LUMBERTON		Proprietary - Corporation	
THE CARROLTON OF LUMBERTON		12/31/2021 365 Days Settled	
LUMBERTON, NC 28358		CR Beds 0 POS Beds 0	
ROBESON		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		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%

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345279 THE CARROLTON OF NASH				Proprietary - Corporation	
THE CARROLTON OF NASH		12/31/2021 365 Days Settled			
ROCKY MOUNT, NC 27804		CR Beds 150 POS Beds 0			
NASH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 117.3	
Current Assets	4,098,118	Total Charges	15,104,258	Average Wages	30.55
Fixed Assets	205,492	Contract Allowance	608,180	4.0%	Skilled Nursing 82.5%
Other Assets	-18,209	Operating Revenue	14,496,078	96.0%	Ancillary Service 17.5%
Total Assets	4,285,401	Operating Expense	16,196,303	111.7%	Current Ratio 0.8
Current Liabilities	4,933,954	Operating Margin	-1,700,225	-11.7%	Days to Collect 32.8
Long Term Liabilities	104,264	Other Income	947,408	6.5%	Avg Payment Days 25.4
Total Equity	-752,817	Other Expense	0	0.0%	Depreciation Rate 550.1%
Total Liab. and Equity	4,285,401	Net Profit or Loss	(752,817)	-5.2%	Return on Equity 100.0%

345266 THE CARROLTON OF PLYMOUTH				Proprietary - Corporation	
THE CARROLTON OF PLYMOUTH		12/31/2021 365 Days Settled			
PLYMOUTH, NC 27962		CR Beds 123 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA FOR PR),		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 201.2	
Current Assets	5,010,033	Total Charges	11,742,884	Average Wages	28.76
Fixed Assets	156,925	Contract Allowance	-1,565,671	-13.3%	Skilled Nursing 81.0%
Other Assets	-5,326	Operating Revenue	13,308,555	113.3%	Ancillary Service 18.8%
Total Assets	5,161,632	Operating Expense	12,198,542	91.7%	Current Ratio 1.4
Current Liabilities	3,543,116	Operating Margin	1,110,013	8.3%	Days to Collect 34.8
Long Term Liabilities	10,084	Other Income	498,419	3.7%	Avg Payment Days 30.0
Total Equity	1,608,432	Other Expense	0	0.0%	Depreciation Rate 571.6%
Total Liab. and Equity	5,161,632	Net Profit or Loss	1,608,432	12.1%	Return on Equity 100.0%

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

345145 THE CARROLTON OF WILLIAMSTON				Proprietary - Corporation	
THE CARROLTON OF WILLIAMSTON		12/31/2021 365 Days Settled			
WILLIAMSTON, NC 27892		CR Beds 154 POS Beds 0			
MARTIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		56.1%	
Balance Sheet		Income Statement		Length of Stay 309.3	
Current Assets	3,663,642	Total Charges	11,214,079	Average Wages	25.86
Fixed Assets	173,341	Contract Allowance	-2,600,288	-23.2%	Skilled Nursing 82.3%
Other Assets	-15,738	Operating Revenue	13,814,367	123.2%	Ancillary Service 17.7%
Total Assets	3,821,245	Operating Expense	13,653,895	98.8%	Current Ratio 1.2
Current Liabilities	3,111,152	Operating Margin	160,472	1.2%	Days to Collect 29.3
Long Term Liabilities	54,994	Other Income	494,627	3.6%	Avg Payment Days 31.0
Total Equity	655,099	Other Expense	0	0.0%	Depreciation Rate 645.5%
Total Liab. and Equity	3,821,245	Net Profit or Loss	655,099	4.7%	Return on Equity 100.0%

345533 THE CEDARS OF CHAPEL HILL				Proprietary - Corporation	
THE CEDARS OF CHAPEL HILL		12/31/2021 365 Days Settled			
CHAPEL HILL, NC 27517		CR Beds 78 POS Beds 0			
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay 210.5	
Current Assets	6,429,827	Total Charges	6,682,327	Average Wages	20.66
Fixed Assets	0	Contract Allowance	2,524,660	37.8%	Skilled Nursing 7.8%
Other Assets	1,838,500	Operating Revenue	4,157,667	62.2%	Ancillary Service 6.6%
Total Assets	8,268,327	Operating Expense	26,164,858	629.3%	Current Ratio 1.4
Current Liabilities	4,628,252	Operating Margin	-22,007,191	-529.3%	Days to Collect 179.8
Long Term Liabilities	0	Other Income	21,466,650	516.3%	Avg Payment Days 8.0
Total Equity	3,640,075	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,268,327	Net Profit or Loss	(540,541)	-13.0%	Return on Equity -14.8%

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345008 THE CITADEL AT MYERS PARK, LLC				Proprietary - Corporation	
THE CITADEL AT MYERS PARK, LLC		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28207		CR Beds 133 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		47.5%	
Balance Sheet		Income Statement		Length of Stay 147.9	
Current Assets	746,797	Total Charges	8,068,168	Average Wages 20.73	
Fixed Assets	2,959,178	Contract Allowance	709,007	8.8%	Skilled Nursing 88.9%
Other Assets	273,223	Operating Revenue	7,359,161	91.2%	Ancillary Service 11.1%
Total Assets	3,979,198	Operating Expense	7,837,426	106.5%	Current Ratio 0.3
Current Liabilities	2,353,574	Operating Margin	-478,265	-6.5%	Days to Collect 17.6
Long Term Liabilities	60,928	Other Income	349,129	4.7%	Avg Payment Days 108.1
Total Equity	1,564,696	Other Expense	0	0.0%	Depreciation Rate 35.4%
Total Liab. and Equity	3,979,198	Net Profit or Loss	(129,136)	-1.8%	Return on Equity -8.3%
345092 THE CITADEL AT WINSTON SALEM				Proprietary - Partnership	
THE CITADEL AT WINSTON SALEM		12/31/2021 365 Days Settled			
WINSTON-SALEM, NC 27104		CR Beds 230 POS Beds 0			
FORSYTH		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay 123.3	
Current Assets	2,571,746	Total Charges	20,039,487	Average Wages 20.08	
Fixed Assets	2,450,718	Contract Allowance	1,367,738	6.8%	Skilled Nursing 91.2%
Other Assets	402,136	Operating Revenue	18,671,749	93.2%	Ancillary Service 8.8%
Total Assets	5,424,600	Operating Expense	17,304,490	92.7%	Current Ratio (0.8)
Current Liabilities	-3,043,962	Operating Margin	1,367,259	7.3%	Days to Collect 44.6
Long Term Liabilities	264,740	Other Income	1,266,142	6.8%	Avg Payment Days (65.3)
Total Equity	8,203,822	Other Expense	0	0.0%	Depreciation Rate 81.3%
Total Liab. and Equity	5,424,600	Net Profit or Loss	2,633,401	14.1%	Return on Equity 32.1%

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345283 THE CITADEL MOORESVILLE		Proprietary - Corporation	
THE CITADEL MOORESVILLE	12/31/2021 365 Days Settled		
MOORESVILLE, NC 28115	CR Beds 160 POS Beds 0		
IREDELL	Key Performance Ind.		
Novitas NJ	Occupancy Rate	68.4%	
	Length of Stay	88.7	
	Average Wages	25.12	
	Skilled Nursing	89.7%	
	Ancillary Service	7.9%	
	Current Ratio	0.0	
	Days to Collect	27.6	
	Avg Payment Days	(44.5)	
	Depreciation Rate	294.1%	
	Return on Equity	95.4%	
Balance Sheet		Income Statement	
Current Assets	-68,396	Total Charges	12,947,160
Fixed Assets	552,125	Contract Allowance	741,048
Other Assets	61,068	Operating Revenue	12,206,112
Total Assets	544,797	Operating Expense	13,120,530
Current Liabilities	-1,458,845	Operating Margin	-914,418
Long Term Liabilities	0	Other Income	2,825,586
Total Equity	2,003,642	Other Expense	0
Total Liab. and Equity	544,797	Net Profit or Loss	1,911,168
		5.7%	94.3%
		107.5%	-7.5%
		23.1%	0.0%
		15.7%	

345286 THE CITADEL SALISBURY		Proprietary - Corporation	
THE CITADEL SALISBURY	12/31/2021 365 Days Settled		
SALISBURY, NC 28147	CR Beds 180 POS Beds 0		
ROWAN	Key Performance Ind.		
Novitas PA	Occupancy Rate	44.1%	
	Length of Stay	185.6	
	Average Wages	20.53	
	Skilled Nursing	89.7%	
	Ancillary Service	9.5%	
	Current Ratio	(0.2)	
	Days to Collect	38.3	
	Avg Payment Days	42.6	
	Depreciation Rate	186.1%	
	Return on Equity	223.4%	
Balance Sheet		Income Statement	
Current Assets	-329,974	Total Charges	9,407,047
Fixed Assets	956,913	Contract Allowance	395,574
Other Assets	57,040	Operating Revenue	9,011,473
Total Assets	683,979	Operating Expense	12,047,342
Current Liabilities	1,530,642	Operating Margin	-3,035,869
Long Term Liabilities	16,320	Other Income	1,107,809
Total Equity	-862,983	Other Expense	0
Total Liab. and Equity	683,979	Net Profit or Loss	(1,928,060)
		4.2%	95.8%
		133.7%	-33.7%
		12.3%	0.0%
		-21.4%	

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345045 THE FOLEY CENTER AT CHESTNUT RIDGE				Proprietary - Corporation	
THE FOLEY CENTER AT CHESTNUT RIDGE		9/30/2021 365 Days Settled			
BLOWING ROCK, NC 28605				CR Beds 112 POS Beds 0	
WATAUGA				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.5%
				Length of Stay	118.2
				Average Wages	23.71
				14.7%	Skilled Nursing 76.3%
				85.3%	Ancillary Service 16.2%
				111.7%	Current Ratio 0.7
				-11.7%	Days to Collect 26.3
				7.5%	Avg Payment Days 21.8
				0.0%	Depreciation Rate 390.4%
				-4.2%	Return on Equity 38.6%

Balance Sheet		Income Statement	
Current Assets	3,162,298	Total Charges	11,991,762
Fixed Assets	230,913	Contract Allowance	1,758,500
Other Assets	0	Operating Revenue	10,233,262
Total Assets	3,393,211	Operating Expense	11,431,035
Current Liabilities	4,501,254	Operating Margin	-1,197,773
Long Term Liabilities	0	Other Income	770,382
Total Equity	-1,108,043	Other Expense	0
Total Liab. and Equity	3,393,211	Net Profit or Loss	(427,391)

345542 THE FOREST AT DUKE INC				Nonprofit - Other	
THE FOREST AT DUKE INC		9/30/2021 365 Days Settled			
DURHAM, NC 27705				CR Beds 92 POS Beds 0	
DURHAM				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	66.9%
				Length of Stay	680.8
				Average Wages	20.43
				0.3%	Skilled Nursing 11.2%
				99.7%	Ancillary Service 0.8%
				101.0%	Current Ratio 6.5
				-1.0%	Days to Collect 7.5
				16.3%	Avg Payment Days 16.0
				0.0%	Depreciation Rate 2.9%
				15.3%	Return on Equity 20.8%

Balance Sheet		Income Statement	
Current Assets	8,707,522	Total Charges	24,736,634
Fixed Assets	46,170,030	Contract Allowance	69,184
Other Assets	79,644,931	Operating Revenue	24,667,450
Total Assets	134,522,483	Operating Expense	24,924,818
Current Liabilities	1,341,451	Operating Margin	-257,368
Long Term Liabilities	115,013,534	Other Income	4,032,672
Total Equity	18,167,498	Other Expense	0
Total Liab. and Equity	134,522,483	Net Profit or Loss	3,775,304

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345242 THE FOUNTAINS AT THE ALBEMARLE				Proprietary - Corporation	
THE FOUNTAINS AT THE ALBEMARLE		12/31/2021 365 Days Settled			
TARBORO, NC 27886		CR Beds 86 POS Beds 0			
EDGECOMBE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay 120.1	
Current Assets	895,574	Total Charges	8,489,950	Average Wages	18.04
Fixed Assets	1,643,129	Contract Allowance	280,751	3.3%	Skilled Nursing 31.5%
Other Assets	-2,328,907	Operating Revenue	8,209,199	96.7%	Ancillary Service 10.6%
Total Assets	209,796	Operating Expense	10,800,279	131.6%	Current Ratio 0.8
Current Liabilities	1,077,815	Operating Margin	-2,591,080	-31.6%	Days to Collect 25.0
Long Term Liabilities	0	Other Income	-2,425,333	-29.5%	Avg Payment Days 15.9
Total Equity	-868,019	Other Expense	0	0.0%	Depreciation Rate 116.7%
Total Liab. and Equity	209,796	Net Profit or Loss	(5,016,413)	-61.1%	Return on Equity 577.9%
345525 THE GARDENS OF TAYLOR GLEN RET COM				Nonprofit - Church	
THE GARDENS OF TAYLOR GLEN RET COM		9/30/2021 365 Days Settled			
CONCORD, NC 28027		CR Beds 24 POS Beds 0			
CABARRUS		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		60.0%	
Balance Sheet		Income Statement		Length of Stay 116.8	
Current Assets	314,198	Total Charges	8,315,144	Average Wages	19.34
Fixed Assets	17,005,026	Contract Allowance	362,334	4.4%	Skilled Nursing 18.5%
Other Assets	23,947	Operating Revenue	7,952,810	95.6%	Ancillary Service 5.8%
Total Assets	17,343,171	Operating Expense	8,656,808	108.9%	Current Ratio 0.0
Current Liabilities	27,602,192	Operating Margin	-703,998	-8.9%	Days to Collect 12.6
Long Term Liabilities	8,785,970	Other Income	57,072	0.7%	Avg Payment Days 29.8
Total Equity	-19,044,991	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	17,343,171	Net Profit or Loss	(668,526)	-8.4%	Return on Equity 3.5%

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345330 THE GRAYBRIER NURS & RETIREMENT CT				Proprietary - Corporation	
THE GRAYBRIER NURS & RETIREMENT CT		9/30/2021 365 Days Settled			
TRINITY, NC 27370				CR Beds 128 POS Beds 0	
RANDOLPH				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.2%
				Length of Stay	138.1
				Average Wages	18.81
				Skilled Nursing	84.5%
				Ancillary Service	15.5%
				Current Ratio	7.3
				Days to Collect	30.0
				Avg Payment Days	18.6
				Depreciation Rate	3.3%
				Return on Equity	59.6%
Balance Sheet		Income Statement			
Current Assets	3,206,833	Total Charges	9,519,333		
Fixed Assets	2,070,059	Contract Allowance	-399,431	-4.2%	
Other Assets	177,063	Operating Revenue	9,918,764	104.2%	
Total Assets	5,453,955	Operating Expense	7,987,326	80.5%	
Current Liabilities	439,999	Operating Margin	1,931,438	19.5%	
Long Term Liabilities	0	Other Income	1,058,415	10.7%	
Total Equity	5,013,956	Other Expense	0	0.0%	
Total Liab. and Equity	5,453,955	Net Profit or Loss	2,989,853	30.1%	
345177 THE GREENS AT PINEHURST REHAB & LIVING CENTER				Proprietary - Partnership	
THE GREENS AT PINEHURST REHAB & LIVING CENTER		12/31/2021 365 Days Settled			
PINEHURST, NC 28374				CR Beds 120 POS Beds 0	
MOORE				Key Performance Ind.	
Novitas MD				Occupancy Rate	70.4%
				Length of Stay	133.0
				Average Wages	21.93
				Skilled Nursing	86.5%
				Ancillary Service	13.5%
				Current Ratio	0.6
				Days to Collect	72.8
				Avg Payment Days	39.6
				Depreciation Rate	32.6%
				Return on Equity	98.5%
Balance Sheet		Income Statement			
Current Assets	2,227,903	Total Charges	10,176,390		
Fixed Assets	2,056,736	Contract Allowance	760,523	7.5%	
Other Assets	1,745,739	Operating Revenue	9,415,867	92.5%	
Total Assets	6,030,378	Operating Expense	8,955,487	95.1%	
Current Liabilities	3,499,409	Operating Margin	460,380	4.9%	
Long Term Liabilities	0	Other Income	2,031,601	21.6%	
Total Equity	2,530,969	Other Expense	0	0.0%	
Total Liab. and Equity	6,030,378	Net Profit or Loss	2,491,981	26.5%	

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345307 THE IVY AT GASTONIA LLC				Proprietary - Corporation	
THE IVY AT GASTONIA LLC		12/31/2021 365 Days Settled			
GASTONIA, NC 28056		CR Beds 50 POS Beds 0			
GASTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay 115.2	
Current Assets	1,144,560	Total Charges	4,001,139	Average Wages	18.93
Fixed Assets	277,150	Contract Allowance	320,466	8.0%	Skilled Nursing 89.3%
Other Assets	664,602	Operating Revenue	3,680,673	92.0%	Ancillary Service 10.7%
Total Assets	2,086,312	Operating Expense	4,323,980	117.5%	Current Ratio 1.5
Current Liabilities	747,865	Operating Margin	-643,307	-17.5%	Days to Collect 99.1
Long Term Liabilities	1,065,061	Other Income	561,196	15.2%	Avg Payment Days 33.9
Total Equity	273,386	Other Expense	0	0.0%	Depreciation Rate 123.4%
Total Liab. and Equity	2,086,312	Net Profit or Loss	(82,111)	-2.2%	Return on Equity -30.0%
345421 THE LAURELS OF CHATHAM				Proprietary - Corporation	
THE LAURELS OF CHATHAM		9/30/2021 365 Days Settled			
PITTSBORO, NC 27312		CR Beds 140 POS Beds 0			
CHATHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 139.0	
Current Assets	6,801,452	Total Charges	13,071,928	Average Wages	23.94
Fixed Assets	353,205	Contract Allowance	1,703,888	13.0%	Skilled Nursing 82.2%
Other Assets	14,492	Operating Revenue	11,368,040	87.0%	Ancillary Service 14.3%
Total Assets	7,169,149	Operating Expense	13,545,862	119.2%	Current Ratio 7.3
Current Liabilities	937,815	Operating Margin	-2,177,822	-19.2%	Days to Collect 69.6
Long Term Liabilities	39,739	Other Income	4,479,287	39.4%	Avg Payment Days 25.0
Total Equity	6,191,595	Other Expense	0	0.0%	Depreciation Rate 239.9%
Total Liab. and Equity	7,169,149	Net Profit or Loss	2,301,465	20.2%	Return on Equity 37.2%

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345389 THE LAURELS OF FOREST GLENN		Proprietary - Corporation	
THE LAURELS OF FOREST GLENN		9/30/2021 365 Days Settled	
GARNER, NC 27529		CR Beds 140 POS Beds 0	
WAKE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	80.6%
Balance Sheet		Length of Stay	95.4
Income Statement		Average Wages	23.14
Current Assets	10,876,847	Total Charges	15,309,389
Fixed Assets	323,309	Contract Allowance	2,983,168
Other Assets	0	Operating Revenue	12,326,221
Total Assets	11,200,156	Operating Expense	13,129,522
Current Liabilities	1,058,425	Operating Margin	-803,301
Long Term Liabilities	17,019	Other Income	2,891,307
Total Equity	10,124,712	Other Expense	0
Total Liab. and Equity	11,200,156	Net Profit or Loss	2,088,006
		19.5%	Skilled Nursing 68.7%
		80.5%	Ancillary Service 22.4%
		106.5%	Current Ratio 10.3
		-6.5%	Days to Collect 44.4
		23.5%	Avg Payment Days 29.2
		0.0%	Depreciation Rate 263.9%
		16.9%	Return on Equity 20.6%

345303 THE LAURELS OF GREENTREE RIDGE		Proprietary - Corporation	
THE LAURELS OF GREENTREE RIDGE		9/30/2021 365 Days Settled	
ASHEVILLE, NC 28803		CR Beds 100 POS Beds 0	
BUNCOMBE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	83.0%
Balance Sheet		Length of Stay	91.2
Income Statement		Average Wages	25.11
Current Assets	5,502,328	Total Charges	11,390,326
Fixed Assets	934,155	Contract Allowance	2,374,882
Other Assets	0	Operating Revenue	9,015,444
Total Assets	6,436,483	Operating Expense	10,230,624
Current Liabilities	812,009	Operating Margin	-1,215,180
Long Term Liabilities	580,858	Other Income	1,905,257
Total Equity	5,043,616	Other Expense	0
Total Liab. and Equity	6,436,483	Net Profit or Loss	690,077
		20.8%	Skilled Nursing 76.0%
		79.2%	Ancillary Service 23.1%
		113.5%	Current Ratio 6.8
		-13.5%	Days to Collect 44.8
		21.1%	Avg Payment Days 28.7
		0.0%	Depreciation Rate 80.7%
		7.7%	Return on Equity 13.7%

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345322 THE LAURELS OF HENDERSONVILLE				Proprietary - Corporation	
THE LAURELS OF HENDERSONVILLE		9/30/2021 365 Days Settled			
HENDERSONVILLE, NC 28792		CR Beds 120 POS Beds 0			
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay 93.4	
Current Assets	17,197,837	Total Charges	13,266,642	Average Wages	21.33
Fixed Assets	259,602	Contract Allowance	2,455,706	18.5% Skilled Nursing	64.7%
Other Assets	0	Operating Revenue	10,810,936	81.5% Ancillary Service	21.3%
Total Assets	17,457,439	Operating Expense	10,429,879	96.5% Current Ratio	25.8
Current Liabilities	666,054	Operating Margin	381,057	3.5% Days to Collect	33.1
Long Term Liabilities	0	Other Income	2,770,920	25.6% Avg Payment Days	23.0
Total Equity	16,791,385	Other Expense	0	0.0% Depreciation Rate	243.5%
Total Liab. and Equity	17,457,439	Net Profit or Loss	3,151,977	29.2% Return on Equity	18.8%

345298 THE LAURELS OF PENDER				Proprietary - Corporation	
THE LAURELS OF PENDER		9/30/2021 365 Days Settled			
BURGAW, NC 28425		CR Beds 98 POS Beds 0			
PENDER		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 153.3	
Current Assets	3,206,726	Total Charges	10,136,928	Average Wages	21.32
Fixed Assets	215,372	Contract Allowance	1,866,680	18.4% Skilled Nursing	78.9%
Other Assets	14,161	Operating Revenue	8,270,248	81.6% Ancillary Service	20.5%
Total Assets	3,436,259	Operating Expense	9,152,917	110.7% Current Ratio	4.1
Current Liabilities	782,458	Operating Margin	-882,669	-10.7% Days to Collect	26.7
Long Term Liabilities	0	Other Income	2,745,799	33.2% Avg Payment Days	31.2
Total Equity	2,653,801	Other Expense	0	0.0% Depreciation Rate	116.9%
Total Liab. and Equity	3,436,259	Net Profit or Loss	1,863,130	22.5% Return on Equity	70.2%

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345428 THE LAURELS OF SALISBURY				Proprietary - Corporation	
THE LAURELS OF SALISBURY		9/30/2021 365 Days Settled			
SALISBURY, NC 28147		CR Beds 80 POS Beds 0			
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 80.3	
Current Assets	4,967,002	Total Charges	9,263,873	Average Wages	23.78
Fixed Assets	138,408	Contract Allowance	1,910,266	20.6%	Skilled Nursing 76.6%
Other Assets	4,184	Operating Revenue	7,353,607	79.4%	Ancillary Service 22.6%
Total Assets	5,109,594	Operating Expense	8,790,536	119.5%	Current Ratio 7.2
Current Liabilities	692,237	Operating Margin	-1,436,929	-19.5%	Days to Collect 56.9
Long Term Liabilities	16,080	Other Income	2,144,073	29.2%	Avg Payment Days 28.3
Total Equity	4,401,277	Other Expense	0	0.0%	Depreciation Rate 306.8%
Total Liab. and Equity	5,109,594	Net Profit or Loss	707,144	9.6%	Return on Equity 16.1%

345438 THE LAURELS OF SUMMIT RIDGE				Proprietary - Corporation	
THE LAURELS OF SUMMIT RIDGE		9/30/2021 365 Days Settled			
ASHEVILLE, NC 28805		CR Beds 87 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 68.9	
Current Assets	1,907,634	Total Charges	8,654,881	Average Wages	20.51
Fixed Assets	387,344	Contract Allowance	1,721,190	19.9%	Skilled Nursing 64.5%
Other Assets	11,202	Operating Revenue	6,933,691	80.1%	Ancillary Service 21.5%
Total Assets	2,306,180	Operating Expense	9,191,193	132.6%	Current Ratio 1.3
Current Liabilities	1,496,682	Operating Margin	-2,257,502	-32.6%	Days to Collect 21.1
Long Term Liabilities	99,764	Other Income	1,337,782	19.3%	Avg Payment Days 28.8
Total Equity	709,734	Other Expense	0	0.0%	Depreciation Rate 174.0%
Total Liab. and Equity	2,306,180	Net Profit or Loss	(919,720)	-13.3%	Return on Equity -129.6%

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345253 THE LODGE AT MILLS RIVER		Proprietary - Corporation	
THE LODGE AT MILLS RIVER		12/31/2021 365 Days Settled	
MILLS RIVER, NC 28759		CR Beds 50 POS Beds 0	
HENDERSON		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	79.8%
Balance Sheet		Length of Stay	47.0
Income Statement		Average Wages	21.78
Current Assets	2,736,371	Total Charges	9,188,459
Fixed Assets	134,669	Contract Allowance	1,686,877
Other Assets	316,667	Operating Revenue	7,501,582
Total Assets	3,187,707	Operating Expense	6,564,850
Current Liabilities	592,032	Operating Margin	936,732
Long Term Liabilities	0	Other Income	15,463
Total Equity	2,595,675	Other Expense	0
Total Liab. and Equity	3,187,707	Net Profit or Loss	952,195
		18.4%	Skilled Nursing 61.4%
		81.6%	Ancillary Service 38.6%
		87.5%	Current Ratio 4.6
		12.5%	Days to Collect 34.0
		0.2%	Avg Payment Days 17.8
		0.0%	Depreciation Rate 72.8%
		12.7%	Return on Equity 36.7%

345137 THE LODGE AT ROCKY MOUNT HEALTH AND REHABILITATION		Proprietary - Corporation	
THE LODGE AT ROCKY MOUNT HEALTH AND REHABILITATION		12/31/2021 365 Days Settled	
ROCKY MOUNT, NC 27804		CR Beds 115 POS Beds 0	
EDGECOMBE		Key Performance Ind.	
PALMETTO GBA (NC)		Occupancy Rate	79.8%
Balance Sheet		Length of Stay	88.8
Income Statement		Average Wages	21.57
Current Assets	4,232,112	Total Charges	15,607,717
Fixed Assets	412,740	Contract Allowance	1,559,882
Other Assets	12,113	Operating Revenue	14,047,835
Total Assets	4,656,965	Operating Expense	11,629,800
Current Liabilities	962,893	Operating Margin	2,418,035
Long Term Liabilities	0	Other Income	163,492
Total Equity	3,694,072	Other Expense	0
Total Liab. and Equity	4,656,965	Net Profit or Loss	2,581,527
		10.0%	Skilled Nursing 64.9%
		90.0%	Ancillary Service 33.0%
		82.8%	Current Ratio 4.4
		17.2%	Days to Collect 41.6
		1.2%	Avg Payment Days 17.3
		0.0%	Depreciation Rate 183.0%
		18.4%	Return on Equity 69.9%

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345284 THE OAKS				Proprietary - Corporation	
THE OAKS		9/30/2021 365 Days Settled			
WINSTON SALEM, NC 27103				CR Beds 131 POS Beds 0	
FORSYTH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	71.1%
				Length of Stay	102.4
				Average Wages	24.36
				12.5%	Skilled Nursing 87.2%
				87.5%	Ancillary Service 12.8%
				96.7%	Current Ratio 1.6
				3.3%	Days to Collect 49.6
				9.3%	Avg Payment Days 35.8
				0.0%	Depreciation Rate 140.6%
				12.6%	Return on Equity 64.0%
Balance Sheet		Income Statement			
Current Assets	5,028,351	Total Charges	12,935,337		
Fixed Assets	431,623	Contract Allowance	1,611,594		
Other Assets	0	Operating Revenue	11,323,743		
Total Assets	5,459,974	Operating Expense	10,949,937		
Current Liabilities	3,238,007	Operating Margin	373,806		
Long Term Liabilities	0	Other Income	1,048,341		
Total Equity	2,221,967	Other Expense	0		
Total Liab. and Equity	5,459,974	Net Profit or Loss	1,422,147		
345462 THE OAKS-BREVARD				Proprietary - Other	
THE OAKS-BREVARD		6/30/2021 365 Days Settled			
BREVARD, NC 28712				CR Beds 120 POS Beds 0	
TRANSYLVANIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.2%
				Length of Stay	122.7
				Average Wages	27.30
				7.9%	Skilled Nursing 83.0%
				92.1%	Ancillary Service 15.4%
				99.9%	Current Ratio (4.3)
				0.1%	Days to Collect (175.4)
				8.1%	Avg Payment Days 32.1
				0.0%	Depreciation Rate 25.9%
				8.2%	Return on Equity -15.9%
Balance Sheet		Income Statement			
Current Assets	-4,071,752	Total Charges	9,333,768		
Fixed Assets	562,947	Contract Allowance	741,798		
Other Assets	28,524	Operating Revenue	8,591,970		
Total Assets	-3,480,281	Operating Expense	8,580,101		
Current Liabilities	949,057	Operating Margin	11,869		
Long Term Liabilities	0	Other Income	693,747		
Total Equity	-4,429,338	Other Expense	0		
Total Liab. and Equity	-3,480,281	Net Profit or Loss	705,616		

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345477 THE OAKS AT SWEETEN CREEK				Proprietary - Other	
THE OAKS AT SWEETEN CREEK		12/31/2021 365 Days Settled			
ARDEN, NC 28704		CR Beds 100 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay 205.7	
Current Assets	67,784,448	Total Charges	9,416,138	Average Wages	30.27
Fixed Assets	4,860,313	Contract Allowance	0	0.0%	Skilled Nursing 74.6%
Other Assets	8,132	Operating Revenue	9,416,138	100.0%	Ancillary Service 25.4%
Total Assets	72,652,893	Operating Expense	7,885,131	83.7%	Current Ratio 1.1
Current Liabilities	64,369,020	Operating Margin	1,531,007	16.3%	Days to Collect 41.1
Long Term Liabilities	7,142,095	Other Income	450,009	4.8%	Avg Payment Days 16.1
Total Equity	1,141,778	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	72,652,893	Net Profit or Loss	1,981,016	21.0%	Return on Equity 173.5%

345009 THE OAKS AT WHITAKER GLEN-MAYVIEW				Proprietary - Other	
THE OAKS AT WHITAKER GLEN-MAYVIEW		9/30/2021 365 Days Settled			
RALEIGH, NC 27608		CR Beds 139 POS Beds 0			
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		55.9%	
Balance Sheet		Income Statement		Length of Stay 68.1	
Current Assets	-3,697,123	Total Charges	11,424,720	Average Wages	22.46
Fixed Assets	1,284,561	Contract Allowance	1,645,573	14.4%	Skilled Nursing 73.5%
Other Assets	657,751	Operating Revenue	9,779,147	85.6%	Ancillary Service 26.5%
Total Assets	-1,754,811	Operating Expense	12,945,717	132.4%	Current Ratio (3.7)
Current Liabilities	1,001,393	Operating Margin	-3,166,570	-32.4%	Days to Collect (140.1)
Long Term Liabilities	0	Other Income	572,708	5.9%	Avg Payment Days 30.8
Total Equity	-2,756,204	Other Expense	0	0.0%	Depreciation Rate 61.9%
Total Liab. and Equity	-1,754,811	Net Profit or Loss	(2,593,862)	-26.5%	Return on Equity 94.1%

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345546 THE ROSEWOOD HEALTH CENTER				Nonprofit - Other	
THE ROSEWOOD HEALTH CENTER		12/31/2021 365 Days Settled			
RALEIGH, NC 27615		CR Beds 61 POS Beds 0			
WAKE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay 218.2	
Current Assets	19,677,009	Total Charges	7,130,055	Average Wages 21.16	
Fixed Assets	1,422,245	Contract Allowance	2,878,751	40.4%	Skilled Nursing 81.9%
Other Assets	5,196,974	Operating Revenue	4,251,304	59.6%	Ancillary Service 12.8%
Total Assets	26,296,228	Operating Expense	23,255,417	547.0%	Current Ratio 3.4
Current Liabilities	5,766,354	Operating Margin	-19,004,113	-447.0%	Days to Collect 1,189.4
Long Term Liabilities	126,728	Other Income	20,608,698	484.8%	Avg Payment Days 22.5
Total Equity	20,403,146	Other Expense	0	0.0%	Depreciation Rate 27.4%
Total Liab. and Equity	26,296,228	Net Profit or Loss	1,604,585	37.7%	Return on Equity 7.9%
345552 THE SHANNON GRAY REHABILITATION & RECOVERY CENTER				Proprietary - Corporation	
THE SHANNON GRAY REHABILITATION & RECOVERY CENTER		9/30/2021 365 Days Settled			
JAMESTOWN, NC 27282		CR Beds 150 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		48.0%	
Balance Sheet		Income Statement		Length of Stay 148.5	
Current Assets	2,878,222	Total Charges	8,766,496	Average Wages 18.48	
Fixed Assets	5,800,652	Contract Allowance	-344,964	-3.9%	Skilled Nursing 83.6%
Other Assets	14,669	Operating Revenue	9,111,460	103.9%	Ancillary Service 16.4%
Total Assets	8,693,543	Operating Expense	7,919,374	86.9%	Current Ratio 5.6
Current Liabilities	512,689	Operating Margin	1,192,086	13.1%	Days to Collect 42.4
Long Term Liabilities	6,772,793	Other Income	1,095,710	12.0%	Avg Payment Days 21.3
Total Equity	1,408,061	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	8,693,543	Net Profit or Loss	2,287,796	25.1%	Return on Equity 162.5%

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345495 THE STEWART HEALTH CENTER				Nonprofit - Other	
THE STEWART HEALTH CENTER		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28210		CR Beds 60 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 339.1	
Current Assets	13,541,339	Total Charges	6,447,619	Average Wages	18.96
Fixed Assets	13,940,300	Contract Allowance	2,361,043	36.6%	Skilled Nursing 82.3%
Other Assets	12,767,306	Operating Revenue	4,086,576	63.4%	Ancillary Service 14.9%
Total Assets	40,248,945	Operating Expense	24,043,714	588.4%	Current Ratio 0.8
Current Liabilities	16,103,792	Operating Margin	-19,957,138	-488.4%	Days to Collect 1,147.7
Long Term Liabilities	5,226,610	Other Income	21,381,198	523.2%	Avg Payment Days 208.8
Total Equity	18,918,543	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	40,248,945	Net Profit or Loss	1,424,060	34.8%	Return on Equity 7.5%

345404 THREE RIVERS HEALTH AND REHAB				Proprietary - Corporation	
THREE RIVERS HEALTH AND REHAB		9/30/2021 365 Days Settled			
WINDSOR, NC 27983		CR Beds 80 POS Beds 0			
BERTIE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.7%	
Balance Sheet		Income Statement		Length of Stay 94.6	
Current Assets	3,450,243	Total Charges	6,386,246	Average Wages	21.39
Fixed Assets	226,743	Contract Allowance	836,819	13.1%	Skilled Nursing 82.9%
Other Assets	0	Operating Revenue	5,549,427	86.9%	Ancillary Service 13.9%
Total Assets	3,676,986	Operating Expense	5,496,863	99.1%	Current Ratio 1.9
Current Liabilities	1,778,205	Operating Margin	52,564	0.9%	Days to Collect 62.0
Long Term Liabilities	110,500	Other Income	320,097	5.8%	Avg Payment Days 31.0
Total Equity	1,788,281	Other Expense	0	0.0%	Depreciation Rate 49.7%
Total Liab. and Equity	3,676,986	Net Profit or Loss	372,661	6.7%	Return on Equity 20.8%

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345513 TOWER NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
TOWER NURSING AND REHABILITATION CENTER				9/30/2021 365 Days Settled		
RALEIGH, NC 27604				CR Beds 186 POS Beds 0		
WAKE				Key Performance Ind.		
PALMETTO GBA (NC)				Occupancy Rate	37.2%	
Balance Sheet		Income Statement		Length of Stay	14.9	
Current Assets	-8,115,103	Total Charges	12,525,919	Average Wages	18.36	
Fixed Assets	126,279	Contract Allowance	-1,154,610	-9.2%	Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	13,680,529	109.2%	Ancillary Service	22.3%
Total Assets	-7,988,824	Operating Expense	17,832,650	130.4%	Current Ratio	(8.5)
Current Liabilities	954,468	Operating Margin	-4,152,121	-30.4%	Days to Collect	(217.5)
Long Term Liabilities	0	Other Income	1,358,996	9.9%	Avg Payment Days	8.2
Total Equity	-8,943,292	Other Expense	0	0.0%	Depreciation Rate	66.8%
Total Liab. and Equity	-7,988,824	Net Profit or Loss	(2,793,125)	-20.4%	Return on Equity	31.2%
345258 TRANSITIONAL HEALTH SERVICES OF KANNAPOLIS				Proprietary - Other		
TRANSITIONAL HEALTH SERVICES OF KANNAPOLIS				12/31/2021 365 Days Settled		
KANNAPOLIS, NC 28083				CR Beds 107 POS Beds 0		
CABARRUS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.5%	
Balance Sheet		Income Statement		Length of Stay	108.6	
Current Assets	82,664,440	Total Charges	11,117,734	Average Wages	24.86	
Fixed Assets	3,251,172	Contract Allowance	1,537,222	13.8%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	9,580,512	86.2%	Ancillary Service	21.9%
Total Assets	85,915,612	Operating Expense	8,063,121	84.2%	Current Ratio	1.1
Current Liabilities	78,307,701	Operating Margin	1,517,391	15.8%	Days to Collect	46.1
Long Term Liabilities	6,809,336	Other Income	577,364	6.0%	Avg Payment Days	24.3
Total Equity	798,575	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	85,915,612	Net Profit or Loss	2,094,755	21.9%	Return on Equity	262.3%

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345458 TREYBURN REHABILITATION CENTER				Proprietary - Corporation	
TREYBURN REHABILITATION CENTER		12/31/2021 365 Days Settled			
DURHAM, NC 27712		CR Beds 111 POS Beds 0			
DURHAM		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 106.2	
Current Assets	2,632,507	Total Charges	12,789,786	Average Wages	25.77
Fixed Assets	365,662	Contract Allowance	2,106,014	16.5% Skilled Nursing	73.5%
Other Assets	153,659	Operating Revenue	10,683,772	83.5% Ancillary Service	26.5%
Total Assets	3,151,828	Operating Expense	9,416,903	88.1% Current Ratio	4.2
Current Liabilities	619,558	Operating Margin	1,266,869	11.9% Days to Collect	54.5
Long Term Liabilities	233,791	Other Income	285,111	2.7% Avg Payment Days	19.7
Total Equity	2,298,479	Other Expense	0	0.0% Depreciation Rate	182.0%
Total Liab. and Equity	3,151,828	Net Profit or Loss	1,551,980	14.5% Return on Equity	67.5%
345565 TRINITY ELMS				Nonprofit - Church	
TRINITY ELMS		9/30/2021 365 Days Settled			
CLEMMONS, NC 27012		CR Beds 100 POS Beds 0			
FORSYTH		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay 140.4	
Current Assets	1,992,382	Total Charges	11,293,803	Average Wages	20.21
Fixed Assets	716,170	Contract Allowance	283,939	2.5% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	11,009,864	97.5% Ancillary Service	19.6%
Total Assets	2,708,552	Operating Expense	10,151,327	92.2% Current Ratio	2.1
Current Liabilities	955,819	Operating Margin	858,537	7.8% Days to Collect	47.6
Long Term Liabilities	0	Other Income	784,511	7.1% Avg Payment Days	24.7
Total Equity	1,752,733	Other Expense	0	0.0% Depreciation Rate	39.7%
Total Liab. and Equity	2,708,552	Net Profit or Loss	1,643,048	14.9% Return on Equity	93.7%

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345088 TRINITY GLEN				Nonprofit - Church	
TRINITY GLEN		9/30/2021 365 Days Settled			
WINSTON-SALEM, NC 27101				CR Beds 117 POS Beds 0	
FORSYTH				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.9%
				Length of Stay	115.9
				Average Wages	21.15
				8.5%	Skilled Nursing 82.4%
				91.5%	Ancillary Service 17.6%
				107.0%	Current Ratio (0.8)
				-7.0%	Days to Collect 71.2
				7.2%	Avg Payment Days 30.8
				0.0%	Depreciation Rate 22.9%
				0.2%	Return on Equity -1.7%
Balance Sheet		Income Statement			
Current Assets	-856,611	Total Charges	11,980,660		
Fixed Assets	404,769	Contract Allowance	1,016,635		
Other Assets	-2,027	Operating Revenue	10,964,025		
Total Assets	-453,869	Operating Expense	11,726,030		
Current Liabilities	1,043,584	Operating Margin	-762,005		
Long Term Liabilities	0	Other Income	786,811		
Total Equity	-1,497,453	Other Expense	0		
Total Liab. and Equity	-453,869	Net Profit or Loss	24,806		
345554 TRINITY GROVE				Nonprofit - Church	
TRINITY GROVE		9/30/2021 365 Days Settled			
WILMINGTON, NC 28412				CR Beds 100 POS Beds 0	
NEW HANOVER				Key Performance Ind.	
EQICOR (NORTH CAROLINA)				Occupancy Rate	91.5%
				Length of Stay	122.4
				Average Wages	19.89
				2.0%	Skilled Nursing 75.2%
				98.0%	Ancillary Service 24.8%
				102.2%	Current Ratio 1.0
				-2.2%	Days to Collect 42.8
				6.6%	Avg Payment Days 20.2
				0.0%	Depreciation Rate 48.2%
				4.4%	Return on Equity 58.9%
Balance Sheet		Income Statement			
Current Assets	874,880	Total Charges	12,193,231		
Fixed Assets	251,975	Contract Allowance	243,517		
Other Assets	642,137	Operating Revenue	11,949,714		
Total Assets	1,768,992	Operating Expense	12,208,129		
Current Liabilities	878,859	Operating Margin	-258,415		
Long Term Liabilities	0	Other Income	782,853		
Total Equity	890,133	Other Expense	0		
Total Liab. and Equity	1,768,992	Net Profit or Loss	524,438		

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345153 TRINITY OAKS				Nonprofit - Church	
TRINITY OAKS		9/30/2021 365 Days Settled			
SALISBURY, NC 28144				CR Beds 140 POS Beds 0	
ROWAN				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 74.2%	
Balance Sheet		Income Statement		Length of Stay 189.6	
Current Assets	9,512,714	Total Charges	13,357,602	Average Wages 20.69	
Fixed Assets	284,221	Contract Allowance	1,039,583	7.8% Skilled Nursing 76.0%	
Other Assets	6,369,233	Operating Revenue	12,318,019	92.2% Ancillary Service 14.9%	
Total Assets	<u>16,166,168</u>	Operating Expense	11,775,596	95.6% Current Ratio 15.1	
Current Liabilities	631,049	Operating Margin	542,423	4.4% Days to Collect 47.5	
Long Term Liabilities	0	Other Income	2,307,766	18.7% Avg Payment Days 22.0	
Total Equity	<u>15,535,119</u>	Other Expense	0	0.0% Depreciation Rate 42.3%	
Total Liab. and Equity	<u>16,166,168</u>	Net Profit or Loss	<u>2,850,189</u>	23.1% Return on Equity 18.3%	
345109 TRINITY PLACE				Nonprofit - Church	
TRINITY PLACE		9/30/2021 365 Days Settled			
ALBEMARLE, NC 28001				CR Beds 86 POS Beds 0	
STANLY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 98.0%	
Balance Sheet		Income Statement		Length of Stay 175.8	
Current Assets	3,643,252	Total Charges	9,349,109	Average Wages 20.33	
Fixed Assets	549,542	Contract Allowance	616,164	6.6% Skilled Nursing 68.7%	
Other Assets	725,695	Operating Revenue	8,732,945	93.4% Ancillary Service 17.3%	
Total Assets	<u>4,918,489</u>	Operating Expense	8,852,246	101.4% Current Ratio 5.1	
Current Liabilities	712,908	Operating Margin	-119,301	-1.4% Days to Collect 44.8	
Long Term Liabilities	0	Other Income	538,094	6.2% Avg Payment Days 24.4	
Total Equity	<u>4,205,581</u>	Other Expense	0	0.0% Depreciation Rate 24.7%	
Total Liab. and Equity	<u>4,918,489</u>	Net Profit or Loss	<u>418,793</u>	4.8% Return on Equity 10.0%	

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345106 TRINITY RIDGE				Nonprofit - Church		
TRINITY RIDGE		9/30/2021 365 Days Settled				
HICKORY, NC 28602				CR Beds 120 POS Beds 0		
CATAWBA				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	85.9%	
				Length of Stay	130.2	
Balance Sheet		Income Statement		Average Wages	20.90	
Current Assets	2,974,592	Total Charges	14,668,184	9.7%	Skilled Nursing	81.8%
Fixed Assets	524,489	Contract Allowance	1,430,111	90.3%	Ancillary Service	18.2%
Other Assets	0	Operating Revenue	13,238,073	95.2%	Current Ratio	4.0
Total Assets	3,499,081	Operating Expense	12,602,418	4.8%	Days to Collect	55.0
Current Liabilities	745,124	Operating Margin	635,655	6.7%	Avg Payment Days	21.9
Long Term Liabilities	0	Other Income	883,732	0.0%	Depreciation Rate	40.0%
Total Equity	2,753,957	Other Expense	0	11.5%	Return on Equity	55.2%
Total Liab. and Equity	3,499,081	Net Profit or Loss	1,519,387			
345152 TRINITY VILLAGE				Nonprofit - Church		
TRINITY VILLAGE		9/30/2021 365 Days Settled				
HICKORY, NC 28601				CR Beds 194 POS Beds 0		
CATAWBA				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	76.4%	
				Length of Stay	143.1	
Balance Sheet		Income Statement		Average Wages	18.25	
Current Assets	7,187,030	Total Charges	17,727,865	18.3%	Skilled Nursing	56.4%
Fixed Assets	458,937	Contract Allowance	3,252,893	81.7%	Ancillary Service	14.6%
Other Assets	1,031,171	Operating Revenue	14,474,972	109.0%	Current Ratio	13.6
Total Assets	8,677,138	Operating Expense	15,772,959	-9.0%	Days to Collect	44.7
Current Liabilities	528,149	Operating Margin	-1,297,987	12.2%	Avg Payment Days	24.2
Long Term Liabilities	1	Other Income	1,759,382	0.0%	Depreciation Rate	27.1%
Total Equity	8,148,988	Other Expense	0	3.2%	Return on Equity	5.7%
Total Liab. and Equity	8,677,138	Net Profit or Loss	461,395			

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345475 TSALI CARE CENTER				Nonprofit - Church	
TSALI CARE CENTER		9/30/2021 365 Days Settled			
CHEROKEE, NC 28719				CR Beds 72	POS Beds 0
SWAIN		Key Performance Ind.			
PALMETTO GBA				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	198.6
Current Assets	3,039,992	Total Charges	7,703,397	Average Wages	17.87
Fixed Assets	980,995	Contract Allowance	1,873,638	24.3%	Skilled Nursing 86.3%
Other Assets	0	Operating Revenue	5,829,759	75.7%	Ancillary Service 13.7%
Total Assets	4,020,987	Operating Expense	8,455,094	145.0%	Current Ratio 1.0
Current Liabilities	3,041,866	Operating Margin	-2,625,335	-45.0%	Days to Collect 186.6
Long Term Liabilities	0	Other Income	2,627,927	45.1%	Avg Payment Days 15.6
Total Equity	979,121	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,020,987	Net Profit or Loss	2,592	0.0%	Return on Equity 0.3%
345235 TWIN LAKES COMMUNITY				Nonprofit - Church	
TWIN LAKES COMMUNITY		9/30/2021 365 Days Settled			
BURLINGTON, NC 27215				CR Beds 104	POS Beds 0
ALAMANCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	153.2
Current Assets	37,020,292	Total Charges	34,759,479	Average Wages	22.64
Fixed Assets	152,605,680	Contract Allowance	1,177,736	3.4%	Skilled Nursing 26.7%
Other Assets	4,507,841	Operating Revenue	33,581,743	96.6%	Ancillary Service 3.4%
Total Assets	194,133,813	Operating Expense	31,439,396	93.6%	Current Ratio 0.5
Current Liabilities	68,961,069	Operating Margin	2,142,347	6.4%	Days to Collect 13.2
Long Term Liabilities	65,110,214	Other Income	7,508,864	22.4%	Avg Payment Days 64.1
Total Equity	60,062,530	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	194,133,813	Net Profit or Loss	9,651,211	28.7%	Return on Equity 16.1%

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345545 TWIN LAKES COMMUNITY MEMORY CARE				Nonprofit - Church	
TWIN LAKES COMMUNITY MEMORY CARE 9/30/2021 365 Days Settled					
BURLINGTON, NC 27215				CR Beds 32 POS Beds 0	
ALAMANCE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	901.0
Current Assets	37,020,292	Total Charges	3,166,421	Average Wages	20.07
Fixed Assets	152,605,680	Contract Allowance	500,255	15.8% Skilled Nursing	48.6%
Other Assets	4,507,841	Operating Revenue	2,666,166	84.2% Ancillary Service	1.0%
Total Assets	194,133,813	Operating Expense	2,488,229	93.3% Current Ratio	0.5
Current Liabilities	68,961,069	Operating Margin	177,937	6.7% Days to Collect	165.9
Long Term Liabilities	65,110,214	Other Income	11,663	0.4% Avg Payment Days	810.1
Total Equity	60,062,530	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	194,133,813	Net Profit or Loss	189,600	7.1% Return on Equity	0.3%
345508 UNC REX REHAB & NURSING CARE CENTER OF APEX				Nonprofit - Other	
UNC REX REHAB & NURSING CARE CENTER OF APEX 6/30/2021 365 Days Settled					
APEX, NC 27502				CR Beds 107 POS Beds 0	
WAKE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	106.9
Current Assets	448,897,000	Total Charges	11,723,664	Average Wages	26.94
Fixed Assets	584,072,000	Contract Allowance	288,676	2.5% Skilled Nursing	78.5%
Other Assets	766,534,000	Operating Revenue	11,434,988	97.5% Ancillary Service	21.5%
Total Assets	1,799,503,000	Operating Expense	12,165,421	106.4% Current Ratio	1.7
Current Liabilities	259,345,000	Operating Margin	-730,433	-6.4% Days to Collect	5,507.6
Long Term Liabilities	576,100,000	Other Income	345,448	3.0% Avg Payment Days	4,362.5
Total Equity	964,058,000	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	1,799,503,000	Net Profit or Loss	(384,985)	-3.4% Return on Equity	0.0%

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345183 UNIVERSAL HEALTH CARE & REHAB				Proprietary - Corporation		
UNIVERSAL HEALTH CARE & REHAB		12/31/2021 365 Days Settled				
CONCORD, NC 28025		CR Beds 120 POS Beds 0				
CABARRUS		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	74.2%			
Balance Sheet		Income Statement		Length of Stay	115.7	
Current Assets	4,490,690	Total Charges	9,975,572	Average Wages	17.12	
Fixed Assets	485,464	Contract Allowance	-907,264	-9.1%	Skilled Nursing	74.6%
Other Assets	0	Operating Revenue	10,882,836	109.1%	Ancillary Service	25.4%
Total Assets	4,976,154	Operating Expense	9,263,564	85.1%	Current Ratio	2.4
Current Liabilities	1,878,058	Operating Margin	1,619,272	14.9%	Days to Collect	66.1
Long Term Liabilities	15,006	Other Income	611,267	5.6%	Avg Payment Days	24.1
Total Equity	3,083,090	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	4,976,154	Net Profit or Loss	2,230,539	20.5%	Return on Equity	72.3%

345549 UNIVERSAL HEALTH CARE / BRUNSWICK				Proprietary - Corporation		
UNIVERSAL HEALTH CARE / BRUNSWICK		12/31/2021 365 Days Settled				
BOLIVIA, NC 28422		CR Beds 90 POS Beds 0				
BRUNSWICK		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	83.8%			
Balance Sheet		Income Statement		Length of Stay	139.0	
Current Assets	4,494,442	Total Charges	7,903,054	Average Wages	14.81	
Fixed Assets	308,793	Contract Allowance	-1,505,803	-19.1%	Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	9,408,857	119.1%	Ancillary Service	22.9%
Total Assets	4,803,235	Operating Expense	8,094,580	86.0%	Current Ratio	3.0
Current Liabilities	1,498,011	Operating Margin	1,314,277	14.0%	Days to Collect	43.9
Long Term Liabilities	1,573	Other Income	204,343	2.2%	Avg Payment Days	27.4
Total Equity	3,303,651	Other Expense	0	0.0%	Depreciation Rate	104.0%
Total Liab. and Equity	4,803,235	Net Profit or Loss	1,518,620	16.1%	Return on Equity	46.0%

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345181 UNIVERSAL HEALTH CARE / GREENVILLE				Proprietary - Corporation	
UNIVERSAL HEALTH CARE / GREENVILLE				12/31/2021 365 Days Settled	
GREENVILLE, NC 27834				CR Beds 120 POS Beds 0	
PITT				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 87.5%	
Balance Sheet		Income Statement		Length of Stay 152.1	
Current Assets	7,905,944	Total Charges	10,891,307	Average Wages 15.79	
Fixed Assets	299,417	Contract Allowance	-2,704,649	-24.8%	Skilled Nursing 75.1%
Other Assets	0	Operating Revenue	13,595,956	124.8%	Ancillary Service 24.9%
Total Assets	<u>8,205,361</u>	Operating Expense	10,038,178	73.8%	Current Ratio 2.8
Current Liabilities	2,828,431	Operating Margin	3,557,778	26.2%	Days to Collect 52.9
Long Term Liabilities	1,570	Other Income	900,966	6.6%	Avg Payment Days 26.7
Total Equity	<u>5,375,360</u>	Other Expense	0	0.0%	Depreciation Rate 75.4%
Total Liab. and Equity	<u>8,205,361</u>	Net Profit or Loss	<u>4,458,744</u>	32.8%	Return on Equity 82.9%

345291 UNIVERSAL HEALTH CARE / OXFORD				Proprietary - Corporation	
UNIVERSAL HEALTH CARE / OXFORD				12/31/2021 365 Days Settled	
OXFORD, NC 27565				CR Beds 180 POS Beds 0	
GRANVILLE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA FOR PR),				Occupancy Rate 71.8%	
Balance Sheet		Income Statement		Length of Stay 162.7	
Current Assets	7,012,788	Total Charges	11,662,439	Average Wages 17.36	
Fixed Assets	426,924	Contract Allowance	-2,788,476	-23.9%	Skilled Nursing 70.4%
Other Assets	0	Operating Revenue	14,450,915	123.9%	Ancillary Service 26.8%
Total Assets	<u>7,439,712</u>	Operating Expense	12,142,723	84.0%	Current Ratio 1.6
Current Liabilities	4,515,512	Operating Margin	2,308,192	16.0%	Days to Collect 93.5
Long Term Liabilities	3,077	Other Income	947,101	6.6%	Avg Payment Days 26.0
Total Equity	<u>2,921,123</u>	Other Expense	0	0.0%	Depreciation Rate 70.7%
Total Liab. and Equity	<u>7,439,712</u>	Net Profit or Loss	<u>3,255,293</u>	22.5%	Return on Equity 111.4%

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345213 UNIVERSAL HEALTH CARE LILLINGTON				Proprietary - Corporation	
UNIVERSAL HEALTH CARE LILLINGTON				12/31/2021 365 Days Settled	
LILLINGTON, NC 27546				CR Beds 235 POS Beds 0	
HARNETT				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	74.6%
Balance Sheet				Income Statement	
Current Assets	9,987,701	Total Charges	15,207,543	Length of Stay	164.2
Fixed Assets	320,289	Contract Allowance	-1,222,269	Average Wages	14.36
Other Assets	0	Operating Revenue	16,429,812	Skilled Nursing	68.1%
Total Assets	10,307,990	Operating Expense	11,459,321	Ancillary Service	20.4%
Current Liabilities	5,051,332	Operating Margin	4,970,491	Current Ratio	2.0
Long Term Liabilities	4,509	Other Income	839,133	Days to Collect	73.9
Total Equity	5,252,149	Other Expense	0	Avg Payment Days	24.9
Total Liab. and Equity	10,307,990	Net Profit or Loss	5,809,624	Depreciation Rate	97.1%
				Return on Equity	110.6%

345522 UNIVERSAL HEALTH CARE/FLETCHER				Proprietary - Corporation	
UNIVERSAL HEALTH CARE/FLETCHER				12/31/2021 365 Days Settled	
FLETCHER, NC 28732				CR Beds 90 POS Beds 0	
HENDERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	81.3%
Balance Sheet				Income Statement	
Current Assets	5,717,754	Total Charges	9,237,728	Length of Stay	89.0
Fixed Assets	119,085	Contract Allowance	-215,525	Average Wages	16.07
Other Assets	0	Operating Revenue	9,453,253	Skilled Nursing	73.6%
Total Assets	5,836,839	Operating Expense	7,903,432	Ancillary Service	26.4%
Current Liabilities	1,760,781	Operating Margin	1,549,821	Current Ratio	3.2
Long Term Liabilities	1,573	Other Income	149,908	Days to Collect	80.9
Total Equity	4,074,485	Other Expense	0	Avg Payment Days	27.8
Total Liab. and Equity	5,836,839	Net Profit or Loss	1,699,729	Depreciation Rate	160.5%
				Return on Equity	41.7%

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345561 UNIVERSAL HEALTH CARE/FUQUAY-VARINA		Proprietary - Corporation	
UNIVERSAL HEALTH CARE/FUQUAY-VARINA		12/31/2021 365 Days Settled	
FUQUAY VARINA, NC 27526		CR Beds 100 POS Beds 0	
WAKE		Key Performance Ind.	
PALMETTO GBA (SC)		Occupancy Rate	89.5%
Balance Sheet		Income Statement	
Current Assets	4,166,005	Total Charges	9,557,679
Fixed Assets	71,406	Contract Allowance	-1,635,020 -17.1%
Other Assets	0	Operating Revenue	11,192,699 117.1%
Total Assets	4,237,411	Operating Expense	10,556,458 94.3%
Current Liabilities	2,215,913	Operating Margin	636,241 5.7%
Long Term Liabilities	4,865	Other Income	448,990 4.0%
Total Equity	2,016,633	Other Expense	0 0.0%
Total Liab. and Equity	4,237,411	Net Profit or Loss	1,085,231 9.7%
		Length of Stay	87.8
		Average Wages	16.32
		Skilled Nursing	70.2%
		Ancillary Service	29.8%
		Current Ratio	1.9
		Days to Collect	72.8
		Avg Payment Days	21.3
		Depreciation Rate	271.4%
		Return on Equity	53.8%

345449 UNIVERSAL HEALTH CARE/KING		Proprietary - Corporation	
UNIVERSAL HEALTH CARE/KING		12/31/2021 365 Days Settled	
KING, NC 27021		CR Beds 120 POS Beds 0	
STOKES		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	70.6%
Balance Sheet		Income Statement	
Current Assets	4,939,948	Total Charges	8,645,092
Fixed Assets	215,879	Contract Allowance	-2,111,550 -24.4%
Other Assets	0	Operating Revenue	10,756,642 124.4%
Total Assets	5,155,827	Operating Expense	9,266,709 86.1%
Current Liabilities	1,816,504	Operating Margin	1,489,933 13.9%
Long Term Liabilities	1,573	Other Income	196,156 1.8%
Total Equity	3,337,750	Other Expense	0 0.0%
Total Liab. and Equity	5,155,827	Net Profit or Loss	1,686,089 15.7%
		Length of Stay	83.5
		Average Wages	14.25
		Skilled Nursing	76.2%
		Ancillary Service	23.8%
		Current Ratio	2.7
		Days to Collect	70.6
		Avg Payment Days	27.4
		Depreciation Rate	93.3%
		Return on Equity	50.5%

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345529 UNIVERSAL HEALTH CARE/NORTH RALEIGH				Proprietary - Corporation	
UNIVERSAL HEALTH CARE/NORTH RALEIGH		12/31/2021 365 Days Settled			
RALEIGH, NC 27616		CR Beds 132 POS Beds 0			
WAKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay	
				126.0	
Current Assets	808,157	Total Charges	10,811,982	Average Wages	
Fixed Assets	179,166	Contract Allowance	-1,435,548	-13.3%	
Other Assets	0	Operating Revenue	12,247,530	113.3%	
Total Assets	987,323	Operating Expense	12,367,386	101.0%	
Current Liabilities	233,114	Operating Margin	-119,856	-1.0%	
Long Term Liabilities	5,480	Other Income	710,642	5.8%	
Total Equity	748,729	Other Expense	0	0.0%	
Total Liab. and Equity	987,323	Net Profit or Loss	590,786	4.8%	
345523 UNIVERSAL HEALTH CARE/RAMSEUR				Proprietary - Corporation	
UNIVERSAL HEALTH CARE/RAMSEUR		12/31/2021 365 Days Settled			
RAMSEUR, NC 27316		CR Beds 90 POS Beds 0			
RANDOLPH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
				124.6	
Current Assets	6,500,425	Total Charges	8,590,460	Average Wages	
Fixed Assets	126,623	Contract Allowance	-111,335	-1.3%	
Other Assets	0	Operating Revenue	8,701,795	101.3%	
Total Assets	6,627,048	Operating Expense	7,686,148	88.3%	
Current Liabilities	1,501,853	Operating Margin	1,015,647	11.7%	
Long Term Liabilities	1,570	Other Income	533,874	6.1%	
Total Equity	5,123,625	Other Expense	0	0.0%	
Total Liab. and Equity	6,627,048	Net Profit or Loss	1,549,521	17.8%	

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345426 VALLEY VIEW CARE & REHAB CENTER				Proprietary - Other	
VALLEY VIEW CARE & REHAB CENTER				12/31/2021 365 Days Settled	
ANDREWS, NC 28901				CR Beds 76 POS Beds 0	
CHEROKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%
Balance Sheet				Income Statement	
Current Assets	43,966,072	Total Charges	5,688,436	Length of Stay	126.8
Fixed Assets	4,552,906	Contract Allowance	602,446	Average Wages	24.53
Other Assets	16,489	Operating Revenue	5,085,990	10.6% Skilled Nursing	72.9%
Total Assets	48,535,467	Operating Expense	5,328,860	89.4% Ancillary Service	27.1%
Current Liabilities	51,848,394	Operating Margin	-242,870	104.8% Current Ratio	0.8
Long Term Liabilities	2,612,305	Other Income	577,619	-4.8% Days to Collect	47.7
Total Equity	-5,925,232	Other Expense	0	11.4% Avg Payment Days	17.1
Total Liab. and Equity	48,535,467	Net Profit or Loss	334,749	0.0% Depreciation Rate	11.0%
				6.6% Return on Equity	-5.6%
345302 VERO HEALTH & REHAB OF SYLVA				Proprietary - Corporation	
VERO HEALTH & REHAB OF SYLVA				12/31/2021 365 Days Settled	
SYLVA, NC 28779				CR Beds 106 POS Beds 0	
JACKSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	75.2%
Balance Sheet				Income Statement	
Current Assets	2,343,644	Total Charges	8,244,604	Length of Stay	75.7
Fixed Assets	339,363	Contract Allowance	-1,709,602	Average Wages	23.80
Other Assets	164,784	Operating Revenue	9,954,206	120.7% Skilled Nursing	78.6%
Total Assets	2,847,791	Operating Expense	9,453,393	95.0% Ancillary Service	21.4%
Current Liabilities	710,474	Operating Margin	500,813	5.0% Current Ratio	3.3
Long Term Liabilities	0	Other Income	1,330,391	13.4% Days to Collect	74.2
Total Equity	2,137,317	Other Expense	0	0.0% Avg Payment Days	27.8
Total Liab. and Equity	2,847,791	Net Profit or Loss	1,831,204	18.4% Depreciation Rate	131.2%
				18.4% Return on Equity	85.7%

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345381 VILLAGE CARE OF KING				Proprietary - Corporation	
VILLAGE CARE OF KING		12/31/2021 365 Days Settled			
KING, NC 27021		CR Beds 116 POS Beds 0			
STOKES		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 102.7	
Current Assets	1,165,514	Total Charges	7,793,534	Average Wages	22.02
Fixed Assets	107,128	Contract Allowance	-801,287	-10.3%	Skilled Nursing 51.6%
Other Assets	2,991,348	Operating Revenue	8,594,821	110.3%	Ancillary Service 36.1%
Total Assets	4,263,990	Operating Expense	8,630,611	100.4%	Current Ratio 2.5
Current Liabilities	469,794	Operating Margin	-35,790	-0.4%	Days to Collect 47.1
Long Term Liabilities	0	Other Income	1,651,286	19.2%	Avg Payment Days 19.4
Total Equity	3,794,196	Other Expense	0	0.0%	Depreciation Rate 206.2%
Total Liab. and Equity	4,263,990	Net Profit or Loss	1,615,496	18.8%	Return on Equity 42.6%
345380 VILLAGE GREEN HEALTH AND REHABILITATION				Proprietary - Corporation	
VILLAGE GREEN HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
FAYETTEVILLE, NC 28304		CR Beds 170 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		56.4%	
Balance Sheet		Income Statement		Length of Stay 54.8	
Current Assets	4,188,823	Total Charges	18,226,673	Average Wages	19.03
Fixed Assets	2,501,978	Contract Allowance	2,010,847	11.0%	Skilled Nursing 62.6%
Other Assets	0	Operating Revenue	16,215,826	89.0%	Ancillary Service 37.4%
Total Assets	6,690,801	Operating Expense	13,844,307	85.4%	Current Ratio 1.5
Current Liabilities	2,774,242	Operating Margin	2,371,519	14.6%	Days to Collect 26.2
Long Term Liabilities	0	Other Income	1,047,953	6.5%	Avg Payment Days 16.5
Total Equity	3,916,559	Other Expense	0	0.0%	Depreciation Rate 41.1%
Total Liab. and Equity	6,690,801	Net Profit or Loss	3,419,472	21.1%	Return on Equity 87.3%

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345392 WADESBORO HEALTH & REHAB CENTER				Proprietary - Corporation	
WADESBORO HEALTH & REHAB CENTER 12/31/2021 365 Days Settled					
WADESBORO, NC 28170				CR Beds 66 POS Beds 0	
ANSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	83.8%
				Length of Stay	126.9
				Average Wages	20.81
Balance Sheet		Income Statement		Skilled Nursing	64.0%
Current Assets	860,512	Total Charges	4,415,735	Ancillary Service	36.0%
Fixed Assets	87,712	Contract Allowance	-478,784	Current Ratio	1.4
Other Assets	4,091,932	Operating Revenue	4,894,519	Days to Collect	58.0
Total Assets	5,040,156	Operating Expense	4,824,028	Avg Payment Days	34.7
Current Liabilities	609,768	Operating Margin	70,491	Depreciation Rate	350.9%
Long Term Liabilities	0	Other Income	1,727,691	Return on Equity	40.6%
Total Equity	4,430,388	Other Expense	0		
Total Liab. and Equity	5,040,156	Net Profit or Loss	1,798,182		
345089 WALNUT COVE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
WALNUT COVE HEALTH AND REHABILITATION CENTER 12/31/2021 365 Days Settled					
WALNUT COVE, NC 27052				CR Beds 90 POS Beds 0	
STOKES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%
				Length of Stay	138.3
				Average Wages	23.20
Balance Sheet		Income Statement		Skilled Nursing	78.0%
Current Assets	63,080,484	Total Charges	11,307,973	Ancillary Service	22.0%
Fixed Assets	3,782,724	Contract Allowance	1,497,854	Current Ratio	1.1
Other Assets	0	Operating Revenue	9,810,119	Days to Collect	43.0
Total Assets	66,863,208	Operating Expense	6,966,600	Avg Payment Days	15.8
Current Liabilities	57,992,808	Operating Margin	2,843,519	Depreciation Rate	12.3%
Long Term Liabilities	6,204,584	Other Income	531,180	Return on Equity	126.6%
Total Equity	2,665,816	Other Expense	0		
Total Liab. and Equity	66,863,208	Net Profit or Loss	3,374,699		

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345240 WARREN HILLS NURSING CENTER				Proprietary - Corporation	
WARREN HILLS NURSING CENTER		9/30/2021 365 Days Settled			
WARRENTON, NC 27589				CR Beds 160 POS Beds 0	
WARREN				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	244.6
Current Assets	11,963,049	Total Charges	9,363,687	Average Wages	22.33
Fixed Assets	780,673	Contract Allowance	731,083	7.8% Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	8,632,604	92.2% Ancillary Service	7.9%
Total Assets	12,743,722	Operating Expense	7,666,311	88.8% Current Ratio	5.0
Current Liabilities	2,385,487	Operating Margin	966,293	11.2% Days to Collect	29.3
Long Term Liabilities	1,425,600	Other Income	336,257	3.9% Avg Payment Days	39.7
Total Equity	8,932,635	Other Expense	0	0.0% Depreciation Rate	72.8%
Total Liab. and Equity	12,743,722	Net Profit or Loss	1,302,550	15.1% Return on Equity	14.6%

345252 WARSAW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
WARSAW NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
WARSAW, NC 28398				CR Beds 100 POS Beds 0	
DUPLIN				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	273.2
Current Assets	2,800,589	Total Charges	6,476,245	Average Wages	19.11
Fixed Assets	682,608	Contract Allowance	-1,197,645	-18.5% Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	7,673,890	118.5% Ancillary Service	25.9%
Total Assets	3,483,197	Operating Expense	6,962,928	90.7% Current Ratio	1.5
Current Liabilities	1,856,689	Operating Margin	710,962	9.3% Days to Collect	42.8
Long Term Liabilities	-1,333,959	Other Income	251,731	3.3% Avg Payment Days	36.2
Total Equity	2,960,467	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	3,483,197	Net Profit or Loss	962,691	12.5% Return on Equity	32.5%

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345436 WELLINGTON REHABILITATION AND HEALTHCARE		Proprietary - Other	
WELLINGTON REHABILITATION AND HEALTHCARE		12/31/2021 365 Days Settled	
KNIGHTDALE, NC 27545		CR Beds 80 POS Beds 0	
WAKE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 73.6%	
Balance Sheet		Income Statement	
Current Assets	52,963,260	Total Charges	8,748,155
Fixed Assets	3,918,982	Contract Allowance	797,430
Other Assets	23,373	Operating Revenue	7,950,725
Total Assets	56,905,615	Operating Expense	6,921,729
Current Liabilities	54,782,259	Operating Margin	1,028,996
Long Term Liabilities	6,086,443	Other Income	480,474
Total Equity	-3,963,087	Other Expense	0
Total Liab. and Equity	56,905,615	Net Profit or Loss	1,509,470
		9.1%	Skilled Nursing 72.5%
		90.9%	Ancillary Service 27.5%
		87.1%	Current Ratio 1.0
		12.9%	Days to Collect 49.2
		6.0%	Avg Payment Days 16.1
		0.0%	Depreciation Rate 14.3%
		19.0%	Return on Equity -38.1%
345180 WESLEY PINES RETIREMENT COMM		Nonprofit - Church	
WESLEY PINES RETIREMENT COMM		9/30/2021 365 Days Settled	
LUMBERTON, NC 28358		CR Beds 104 POS Beds 0	
ROBESON		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate 80.8%	
Balance Sheet		Income Statement	
Current Assets	24,694,770	Total Charges	9,764,325
Fixed Assets	204,849,879	Contract Allowance	1,333,178
Other Assets	124,860,823	Operating Revenue	8,431,147
Total Assets	354,405,472	Operating Expense	8,682,971
Current Liabilities	98,411,549	Operating Margin	-251,824
Long Term Liabilities	147,242,847	Other Income	462,072
Total Equity	108,751,076	Other Expense	0
Total Liab. and Equity	354,405,472	Net Profit or Loss	210,248
		13.7%	Skilled Nursing 52.4%
		86.3%	Ancillary Service 15.8%
		103.0%	Current Ratio 0.3
		-3.0%	Days to Collect 618.2
		5.5%	Avg Payment Days 300.4
		0.0%	Depreciation Rate 0.3%
		2.5%	Return on Equity 0.2%

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345090 WESTCHESTER MANOR AT PROVIDENCE PLACE				Nonprofit - Other	
WESTCHESTER MANOR AT PROVIDENCE PLACE 9/30/2021 365 Days Settled					
HIGH POINT, NC 27262				CR Beds 129 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 70.0%	
Balance Sheet		Income Statement		Length of Stay 127.2	
Current Assets	5,093,053	Total Charges	11,290,930	Average Wages 22.81	
Fixed Assets	0	Contract Allowance	135,643	1.2% Skilled Nursing 76.2%	
Other Assets	0	Operating Revenue	11,155,287	98.8% Ancillary Service 23.8%	
Total Assets	5,093,053	Operating Expense	11,151,834	100.0% Current Ratio 2.9	
Current Liabilities	1,757,298	Operating Margin	3,453	0.0% Days to Collect 78.5	
Long Term Liabilities	0	Other Income	1,997,235	17.9% Avg Payment Days 18.7	
Total Equity	3,335,755	Other Expense	0	0.0% Depreciation Rate 3,337.0%	
Total Liab. and Equity	5,093,053	Net Profit or Loss	2,000,688	17.9% Return on Equity 60.0%	
345432 WESTERN NORTH CAROLINA BAPTIST HOME				Nonprofit - Church	
WESTERN NORTH CAROLINA BAPTIST HOME 9/30/2021 365 Days Settled					
ASHEVILLE, NC 28806				CR Beds 100 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 39.9%	
Balance Sheet		Income Statement		Length of Stay 186.9	
Current Assets	-4,770,677	Total Charges	6,046,499	Average Wages 21.09	
Fixed Assets	3,777,632	Contract Allowance	346,962	5.7% Skilled Nursing 64.9%	
Other Assets	8,880	Operating Revenue	5,699,537	94.3% Ancillary Service 15.7%	
Total Assets	-984,165	Operating Expense	7,179,745	126.0% Current Ratio (15.6)	
Current Liabilities	304,893	Operating Margin	-1,480,208	-26.0% Days to Collect 46.5	
Long Term Liabilities	-5,989	Other Income	111,224	2.0% Avg Payment Days 12.1	
Total Equity	-1,283,069	Other Expense	0	0.0% Depreciation Rate 3.9%	
Total Liab. and Equity	-984,165	Net Profit or Loss	(1,402,187)	-24.6% Return on Equity 109.3%	

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345216 WESTFIELD REHABILITATION AND HEALTH CENTER				Proprietary - Corporation	
WESTFIELD REHABILITATION AND HEALTH CENTER		9/30/2021 365 Days Settled			
SANFORD, NC 27330				CR Beds 83	POS Beds 0
LEE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.2%
				Length of Stay	90.2
				Average Wages	25.32
				17.0% Skilled Nursing	82.6%
				83.0% Ancillary Service	17.4%
				103.4% Current Ratio	0.4
				-3.4% Days to Collect	40.3
				6.3% Avg Payment Days	37.9
				0.0% Depreciation Rate	385.0%
				2.9% Return on Equity	-15.1%
Balance Sheet		Income Statement			
Current Assets	1,283,566	Total Charges	9,569,347		
Fixed Assets	110,310	Contract Allowance	1,622,626		
Other Assets	0	Operating Revenue	7,946,721		
Total Assets	1,393,876	Operating Expense	8,218,746		
Current Liabilities	2,907,201	Operating Margin	-272,025		
Long Term Liabilities	0	Other Income	500,033		
Total Equity	-1,513,325	Other Expense	0		
Total Liab. and Equity	1,393,876	Net Profit or Loss	228,008		
345450 WESTWOOD HEALTH AND REHABILITATION				Proprietary - Other	
WESTWOOD HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
ARCHDALE, NC 27263				CR Beds 68	POS Beds 0
RANDOLPH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.4%
				Length of Stay	95.1
				Average Wages	25.17
				12.4% Skilled Nursing	79.7%
				87.6% Ancillary Service	20.3%
				78.6% Current Ratio	1.0
				21.4% Days to Collect	37.5
				2.5% Avg Payment Days	15.7
				0.0% Depreciation Rate	12.8%
				24.0% Return on Equity	-226.9%
Balance Sheet		Income Statement			
Current Assets	43,448,547	Total Charges	6,914,589		
Fixed Assets	3,573,537	Contract Allowance	855,288		
Other Assets	1,025	Operating Revenue	6,059,301		
Total Assets	47,023,109	Operating Expense	4,759,627		
Current Liabilities	43,790,286	Operating Margin	1,299,674		
Long Term Liabilities	3,872,497	Other Income	151,557		
Total Equity	-639,674	Other Expense	0		
Total Liab. and Equity	47,023,109	Net Profit or Loss	1,451,231		

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345205 WESTWOOD HILLS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WESTWOOD HILLS NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
WILKESBORO, NC 28697				CR Beds 186 POS Beds 0	
WILKES				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	57.2%
				Length of Stay	154.8
				Average Wages	17.66
				1.3% Skilled Nursing	81.9%
				98.7% Ancillary Service	18.1%
				90.6% Current Ratio	32.4
				9.4% Days to Collect	442.3
				9.0% Avg Payment Days	10.2
				0.0% Depreciation Rate	81.6%
				18.4% Return on Equity	15.6%
<hr/>					
345348 WHISPERING PINES NURSING & REHAB CENTER				Proprietary - Corporation	
WHISPERING PINES NURSING & REHAB CENTER		9/30/2021 365 Days Settled			
FAYETTEVILLE, NC 28301				CR Beds 88 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.9%
				Length of Stay	133.9
				Average Wages	22.22
				16.2% Skilled Nursing	78.5%
				83.8% Ancillary Service	20.3%
				94.0% Current Ratio	7.0
				6.0% Days to Collect	29.9
				10.3% Avg Payment Days	29.3
				0.0% Depreciation Rate	118.6%
				16.3% Return on Equity	62.0%

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345301 WHITE OAK MANOR - BURLINGTON				Proprietary - Corporation	
WHITE OAK MANOR - BURLINGTON		9/30/2021 365 Days Settled			
BURLINGTON, NC 27217		CR Beds 160 POS Beds 0			
ALAMANCE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	50.5%		
Balance Sheet		Income Statement		Length of Stay	387.7
Current Assets	1,516,676	Total Charges	10,452,752	Average Wages	22.52
Fixed Assets	248,735	Contract Allowance	2,144,317	20.5%	Skilled Nursing 83.3%
Other Assets	2,245	Operating Revenue	8,308,435	79.5%	Ancillary Service 16.7%
Total Assets	1,767,656	Operating Expense	10,618,437	127.8%	Current Ratio 1.5
Current Liabilities	999,860	Operating Margin	-2,310,002	-27.8%	Days to Collect 59.1
Long Term Liabilities	0	Other Income	2,131,474	25.7%	Avg Payment Days 21.6
Total Equity	767,796	Other Expense	0	0.0%	Depreciation Rate 25.4%
Total Liab. and Equity	1,767,656	Net Profit or Loss	(178,528)	-2.1%	Return on Equity -23.3%

345238 WHITE OAK MANOR - CHARLOTTE				Proprietary - Corporation	
WHITE OAK MANOR - CHARLOTTE		9/30/2021 365 Days Settled			
CHARLOTTE, NC 28211		CR Beds 180 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	65.0%		
Balance Sheet		Income Statement		Length of Stay	260.3
Current Assets	978,690	Total Charges	14,597,707	Average Wages	21.15
Fixed Assets	290,548	Contract Allowance	2,304,591	15.8%	Skilled Nursing 87.4%
Other Assets	0	Operating Revenue	12,293,116	84.2%	Ancillary Service 12.6%
Total Assets	1,269,238	Operating Expense	12,307,678	100.1%	Current Ratio 1.1
Current Liabilities	898,161	Operating Margin	-14,562	-0.1%	Days to Collect 23.9
Long Term Liabilities	0	Other Income	-453,557	-3.7%	Avg Payment Days 20.7
Total Equity	371,077	Other Expense	0	0.0%	Depreciation Rate 26.3%
Total Liab. and Equity	1,269,238	Net Profit or Loss	(468,119)	-3.8%	Return on Equity -126.2%

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345151 WHITE OAK MANOR - KINGS MOUNTAIN				Proprietary - Corporation	
WHITE OAK MANOR - KINGS MOUNTAIN		9/30/2021 365 Days Settled			
KINGS MOUNTAIN, NC 28086				CR Beds 154 POS Beds 0	
CLEVELAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	70.5%
				Length of Stay	241.5
				Average Wages	24.66
				14.7% Skilled Nursing	87.2%
				85.3% Ancillary Service	12.8%
				97.6% Current Ratio	1.3
				2.4% Days to Collect	34.9
				8.1% Avg Payment Days	20.2
				0.0% Depreciation Rate	29.5%
				10.5% Return on Equity	20.3%
Balance Sheet		Income Statement			
Current Assets	1,242,430	Total Charges	13,356,349		
Fixed Assets	246,436	Contract Allowance	1,969,991		
Other Assets	5,339,412	Operating Revenue	11,386,358		
Total Assets	6,828,278	Operating Expense	11,110,557		
Current Liabilities	958,908	Operating Margin	275,801		
Long Term Liabilities	0	Other Income	916,933		
Total Equity	5,869,370	Other Expense	0		
Total Liab. and Equity	6,828,278	Net Profit or Loss	1,192,734		
345171 WHITE OAK MANOR - SHELBY				Proprietary - Corporation	
WHITE OAK MANOR - SHELBY		9/30/2021 365 Days Settled			
SHELBY, NC 28150				CR Beds 160 POS Beds 0	
CLEVELAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	52.9%
				Length of Stay	236.0
				Average Wages	23.85
				20.0% Skilled Nursing	87.0%
				80.0% Ancillary Service	13.0%
				111.2% Current Ratio	1.0
				-11.2% Days to Collect	36.5
				12.0% Avg Payment Days	16.9
				0.0% Depreciation Rate	25.9%
				0.9% Return on Equity	-2.4%
Balance Sheet		Income Statement			
Current Assets	1,114,093	Total Charges	11,698,483		
Fixed Assets	542,468	Contract Allowance	2,335,720		
Other Assets	-4,017,700	Operating Revenue	9,362,763		
Total Assets	-2,361,139	Operating Expense	10,408,933		
Current Liabilities	1,067,264	Operating Margin	-1,046,170		
Long Term Liabilities	0	Other Income	1,126,977		
Total Equity	-3,428,403	Other Expense	0		
Total Liab. and Equity	-2,361,139	Net Profit or Loss	80,807		

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345506 WHITESTONE A MASONIC AND EASTERN STAR COMMUNITY				Nonprofit - Church	
WHITESTONE A MASONIC AND EASTERN STAR COMMUNITY				12/31/2021 365 Days Settled	
GREENSBORO, NC 27407				CR Beds 100 POS Beds 0	
GUILFORD				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	380.4
Current Assets	7,586,532	Total Charges	5,434,825	Average Wages	15.23
Fixed Assets	57,538,272	Contract Allowance	892,273	16.4%	Skilled Nursing 76.6%
Other Assets	73,196,773	Operating Revenue	4,542,552	83.6%	Ancillary Service 10.0%
Total Assets	138,321,577	Operating Expense	16,521,640	363.7%	Current Ratio 0.3
Current Liabilities	24,034,416	Operating Margin	-11,979,088	-263.7%	Days to Collect 69.6
Long Term Liabilities	97,047,398	Other Income	12,858,301	283.1%	Avg Payment Days 125.1
Total Equity	17,239,763	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	138,321,577	Net Profit or Loss	879,213	19.4%	Return on Equity 5.1%
345401 WILKESBORO HEALTH AND REHABILITATION				Proprietary - Corporation	
WILKESBORO HEALTH AND REHABILITATION				12/31/2021 365 Days Settled	
NORTH WILKESBORO, NC 28659				CR Beds 130 POS Beds 0	
WILKES				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	115.7
Current Assets	4,468,742	Total Charges	15,686,597	Average Wages	19.47
Fixed Assets	353,286	Contract Allowance	-273,611	-1.7%	Skilled Nursing 61.1%
Other Assets	1,273,993	Operating Revenue	15,960,208	101.7%	Ancillary Service 31.2%
Total Assets	6,096,021	Operating Expense	12,671,881	79.4%	Current Ratio 1.4
Current Liabilities	3,159,493	Operating Margin	3,288,327	20.6%	Days to Collect 23.7
Long Term Liabilities	0	Other Income	44,030	0.3%	Avg Payment Days 15.5
Total Equity	2,936,528	Other Expense	0	0.0%	Depreciation Rate 375.1%
Total Liab. and Equity	6,096,021	Net Profit or Loss	3,332,357	20.9%	Return on Equity 113.5%

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345113 WILLOW CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WILLOW CREEK NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
GOLDSBORO, NC 27534				CR Beds 200 POS Beds 0	
WAYNE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	64.3%
				Length of Stay	107.5
				Average Wages	17.37
				Skilled Nursing	84.7%
				Ancillary Service	15.3%
				Current Ratio	0.8
				Days to Collect	30.1
				Avg Payment Days	11.6
				Depreciation Rate	109.2%
				Return on Equity	-500.0%
Balance Sheet		Income Statement			
Current Assets	1,442,747	Total Charges	16,205,256		
Fixed Assets	63,348	Contract Allowance	-340,635	-2.1%	
Other Assets	0	Operating Revenue	16,545,891	102.1%	
Total Assets	1,506,095	Operating Expense	16,087,073	97.2%	
Current Liabilities	1,903,791	Operating Margin	458,818	2.8%	
Long Term Liabilities	0	Other Income	1,529,775	9.2%	
Total Equity	-397,696	Other Expense	0	0.0%	
Total Liab. and Equity	1,506,095	Net Profit or Loss	1,988,593	12.0%	
345197 WILLOW RIDGE OF NC				Proprietary - Partnership	
WILLOW RIDGE OF NC		12/31/2021 365 Days Settled			
RUTHERFORDTON, NC 28139				CR Beds 150 POS Beds 0	
RUTHERFORD				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	62.4%
				Length of Stay	164.9
				Average Wages	22.30
				Skilled Nursing	88.7%
				Ancillary Service	11.3%
				Current Ratio	0.8
				Days to Collect	51.7
				Avg Payment Days	46.8
				Depreciation Rate	193.4%
				Return on Equity	54.3%
Balance Sheet		Income Statement			
Current Assets	2,896,450	Total Charges	11,443,152		
Fixed Assets	279,729	Contract Allowance	694,741	6.1%	
Other Assets	6,509,599	Operating Revenue	10,748,411	93.9%	
Total Assets	9,685,778	Operating Expense	9,396,737	87.4%	
Current Liabilities	3,754,083	Operating Margin	1,351,674	12.6%	
Long Term Liabilities	25,829	Other Income	1,854,795	17.3%	
Total Equity	5,905,866	Other Expense	0	0.0%	
Total Liab. and Equity	9,685,778	Net Profit or Loss	3,206,469	29.8%	

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345466 WILLOWBROOK REHABILITATION AND CARE CENTER				Proprietary - Other	
WILLOWBROOK REHABILITATION AND CARE CENTER		12/31/2021 365 Days Settled			
YADKINVILLE, NC 27055				CR Beds 76	POS Beds 0
YADKIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	157.5
Current Assets	56,013,172	Total Charges	7,630,655	Average Wages	24.19
Fixed Assets	6,043,444	Contract Allowance	598,758	7.8%	Skilled Nursing 78.2%
Other Assets	0	Operating Revenue	7,031,897	92.2%	Ancillary Service 21.8%
Total Assets	62,056,616	Operating Expense	6,247,709	88.8%	Current Ratio 1.0
Current Liabilities	55,673,222	Operating Margin	784,188	11.2%	Days to Collect 30.0
Long Term Liabilities	6,223,536	Other Income	598,139	8.5%	Avg Payment Days 14.5
Total Equity	159,858	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	62,056,616	Net Profit or Loss	1,382,327	19.7%	Return on Equity 864.7%
345326 WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN				Nonprofit - Other	
WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN		12/31/2021 365 Days Settled			
MATTHEWS, NC 28105				CR Beds 80	POS Beds 0
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	133.6
Current Assets	7,943,532	Total Charges	41,819,887	Average Wages	20.23
Fixed Assets	188,496,614	Contract Allowance	5,563,043	13.3%	Skilled Nursing 3.3%
Other Assets	9,955,161	Operating Revenue	36,256,844	86.7%	Ancillary Service 3.1%
Total Assets	206,395,307	Operating Expense	31,364,662	86.5%	Current Ratio 0.1
Current Liabilities	83,100,301	Operating Margin	4,892,182	13.5%	Days to Collect 11.9
Long Term Liabilities	-2	Other Income	1,598,129	4.4%	Avg Payment Days 60.8
Total Equity	123,295,008	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	206,395,307	Net Profit or Loss	6,490,311	17.9%	Return on Equity 5.3%

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345459 WILLOWBROOKE COURT SC CTR AT TRYON ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT SC CTR AT TRYON ESTATES		12/31/2021 365 Days Settled			
COLUMBUS, NC 28722				CR Beds 52	POS Beds 0
POLK				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	154.6
Current Assets	704,177	Total Charges	23,507,321	Average Wages	20.16
Fixed Assets	57,827,351	Contract Allowance	3,000,241	12.8% Skilled Nursing	9.2%
Other Assets	3,118,746	Operating Revenue	20,507,080	87.2% Ancillary Service	3.4%
Total Assets	61,650,274	Operating Expense	17,285,183	84.3% Current Ratio	0.0
Current Liabilities	20,182,303	Operating Margin	3,221,897	15.7% Days to Collect	11.8
Long Term Liabilities	-3	Other Income	965,231	4.7% Avg Payment Days	12.0
Total Equity	41,467,974	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	61,650,274	Net Profit or Loss	4,187,128	20.4% Return on Equity	10.1%
345473 WILORA LAKE HEALTHCARE CENTER				Proprietary - Other	
WILORA LAKE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CHARLOTTE, NC 28212				CR Beds 70	POS Beds 0
MECKLENBURG				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	45,592,431	Total Charges	7,617,923	Average Wages	25.07
Fixed Assets	3,343,438	Contract Allowance	1,112,653	14.6% Skilled Nursing	75.6%
Other Assets	8,341	Operating Revenue	6,505,270	85.4% Ancillary Service	24.4%
Total Assets	48,944,210	Operating Expense	5,675,293	87.2% Current Ratio	0.9
Current Liabilities	50,764,034	Operating Margin	829,977	12.8% Days to Collect	47.0
Long Term Liabilities	2,761,913	Other Income	473,697	7.3% Avg Payment Days	15.7
Total Equity	-4,581,737	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	48,944,210	Net Profit or Loss	1,303,674	20.0% Return on Equity	-28.5%

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345372 WILSON PINES NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WILSON PINES NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
WILSON, NC 27893				CR Beds 125 POS Beds 0	
WILSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	70.0%
				Length of Stay	62.1
				Average Wages	18.59
				Skilled Nursing	71.6%
				Ancillary Service	26.6%
				Current Ratio	1.5
				Days to Collect	65.6
				Avg Payment Days	10.8
				Depreciation Rate	78.6%
				Return on Equity	35.6%
Balance Sheet					
		Income Statement			
Current Assets	2,113,030	Total Charges	11,189,120		
Fixed Assets	72,135	Contract Allowance	-415,955	-3.7%	
Other Assets	0	Operating Revenue	11,605,075	103.7%	
Total Assets	2,185,165	Operating Expense	12,454,367	107.3%	
Current Liabilities	1,447,002	Operating Margin	-849,292	-7.3%	
Long Term Liabilities	0	Other Income	1,111,851	9.6%	
Total Equity	738,163	Other Expense	0	0.0%	
Total Liab. and Equity	2,185,165	Net Profit or Loss	262,559	2.3%	
345423 WILSON REHABILITATION AND NURSING CENTER					
				Proprietary - Corporation	
WILSON REHABILITATION AND NURSING CENTER		2/28/2021 365 Days Settled			
WILSON, NC 27893				CR Beds 90 POS Beds 0	
WILSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	64.8%
				Length of Stay	119.6
				Average Wages	26.42
				Skilled Nursing	0.0%
				Ancillary Service	0.0%
				Current Ratio	
				Days to Collect	
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	187.1%
Balance Sheet					
		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	6,983,294	0.0%	
Current Liabilities	0	Operating Margin	-6,983,294	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-3,733,048	Other Expense	0	0.0%	
Total Liab. and Equity	-3,733,048	Net Profit or Loss	(6,983,294)	0.0%	

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345500 WINDSOR POINT CONTINUING CARE				Proprietary - Corporation	
WINDSOR POINT CONTINUING CARE		12/31/2021 365 Days Settled			
FUQUAY VARINA, NC 27526		CR Beds 100 POS Beds 0			
HARNETT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		55.6%	
Balance Sheet		Income Statement		Length of Stay 244.6	
Current Assets	8,055,227	Total Charges	4,029,937	Average Wages 17.03	
Fixed Assets	1,102,870	Contract Allowance	143,445	3.6%	Skilled Nursing 43.9%
Other Assets	6,508,248	Operating Revenue	3,886,492	96.4%	Ancillary Service 8.0%
Total Assets	15,666,345	Operating Expense	3,643,257	93.7%	Current Ratio 4.6
Current Liabilities	1,750,172	Operating Margin	243,235	6.3%	Days to Collect 9.5
Long Term Liabilities	5,728,699	Other Income	1,647,558	42.4%	Avg Payment Days 47.2
Total Equity	8,187,474	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	15,666,345	Net Profit or Loss	1,890,793	48.7%	Return on Equity 23.1%
345349 WOODBURY WELLNESS CENTER INC				Proprietary - Corporation	
WOODBURY WELLNESS CENTER INC		9/30/2021 365 Days Settled			
HAMPSTEAD, NC 28443		CR Beds 212 POS Beds 0			
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 127.2	
Current Assets	5,606,012	Total Charges	15,385,987	Average Wages 22.98	
Fixed Assets	741,340	Contract Allowance	-1,003,547	-6.5%	Skilled Nursing 54.4%
Other Assets	0	Operating Revenue	16,389,534	106.5%	Ancillary Service 24.9%
Total Assets	6,347,352	Operating Expense	13,568,240	82.8%	Current Ratio 4.0
Current Liabilities	1,414,015	Operating Margin	2,821,294	17.2%	Days to Collect 49.7
Long Term Liabilities	68,960	Other Income	2,907,855	17.7%	Avg Payment Days 16.6
Total Equity	4,864,377	Other Expense	0	0.0%	Depreciation Rate 133.5%
Total Liab. and Equity	6,347,352	Net Profit or Loss	5,729,149	35.0%	Return on Equity 117.8%

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345167 YADKIN NURSING CARE CENTER				Proprietary - Corporation	
YADKIN NURSING CARE CENTER		9/30/2021 365 Days Settled			
YADKINVILLE, NC 27055		CR Beds 167 POS Beds 0			
YADKIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		64.8%	
		Length of Stay		265.2	
		Average Wages		20.09	
		10.8% Skilled Nursing		81.5%	
		89.2% Ancillary Service		15.5%	
		97.5% Current Ratio		1.7	
		2.5% Days to Collect		21.5	
		5.8% Avg Payment Days		28.5	
		0.0% Depreciation Rate		110.4%	
		8.3% Return on Equity		43.8%	
<hr/>					
345104 ZEBULON REHABILITATION CENTER				Proprietary - Corporation	
ZEBULON REHABILITATION CENTER		12/31/2021 365 Days Settled			
ZEBULON, NC 27597		CR Beds 60 POS Beds 0			
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
		Length of Stay		75.8	
		Average Wages		23.50	
		18.5% Skilled Nursing		68.6%	
		81.5% Ancillary Service		31.4%	
		89.3% Current Ratio		8.6	
		10.7% Days to Collect		54.1	
		8.3% Avg Payment Days		15.3	
		0.0% Depreciation Rate		320.1%	
		19.1% Return on Equity		52.5%	

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