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

345333 ABBOTTS (		R			Proprietary - Corporation	ו
ABBOTTS CREEK CE	ENTER	12/31/2021	365 Days Settled	I		
LEXINGTON, NC 272	95				CR Beds 64 POS Be	eds 0
DAVIDSON					Key Performanac	e Ind.
BLUE CROSS (NORT PR),	TH CAROLINA F	OR			Occupancy Rate	91.1%
Balance S	heet	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 ABERNETH	IY LAURELS				Nonprofit - Church	
ABERNETHY LAURE	LS	9/30/2021 3	65 Days Settled			
NEWTON, NC 28658					CR Beds 192 POS Be	eds 0
CATAWBA					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	79.2%
Balance S	heet	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 1%	Return on Equity	101.0%

All Providers

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

345406 ACCORDIL	JS HEALTH AND	O REHABILITATION			Proprietary - Corporation	 າ
ACCORDIUS HEALT REHABILITATION	'H AND	12/31/2021	365 Days Settled	l		
GATESVILLE, NC 27	938				CR Beds 80 POS B	eds 0
GATES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	60.1%
Balance S	heet	Income Statement		Length of Stay	140.5	
Current Assets	13,144,144	Total Charges	5,677,193		Average Wages	22.29
Fixed Assets	597,421	Contract Allowance	568,039	10.0%	Skilled Nursing	82.6%
Other Assets	275,716	Operating Revenue	5,109,154	90.0%	Ancillary Service	16.9%
Total Assets	14,017,281	Operating Expense	5,209,729	102.0%	Current Ratio	1.1
Current Liabilities	12,444,363	Operating Margin	-100,575	-2.0%	Days to Collect	78.3
Long Term Liabilities	47,067	Other Income	529,309	10.4%	Avg Payment Days	871.3
Total Equity	1,525,851	Other Expense	0	0.0%	Depreciation Rate	60.6%
Total Liab. and Equity	14,017,281	Net Profit or Loss	428,734	8.4%	Return on Equity	28.1%
345509 ACCORDIL					Proprietary - Corporation	1
ACCORDIUS HEALT	H AT ABERDEE	N 12/31/2021	365 Days Settled			
ABERDEEN, NC 283	15				CR Beds 102 POS B	eds 0
MOORE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.3%
Balance S	iheet	Income	Statement		Length of Stay	299.4
Current Assets	1,238,510	Total Charges	7,247,861		Average Wages	20.91
Fixed Assets	298,839	Contract Allowance	268,235	3.7%	Skilled Nursing	87.1%
Other Assets	128,531	Operating Revenue	6,979,626	96.3%	Ancillary Service	11.9%
Total Assets	1,665,880	Operating Expense	7,602,678	108.9%	Current Ratio	6.7
Current Liabilities	185,592	Operating Margin	-623,052	-8.9%	Days to Collect	17.4
Long Term Liabilities	73,266	Other Income	1,100,585	15.8%	Avg Payment Days	6.7
Total Equity	1,407,022	Other Expense	0	0.0%	Depreciation Rate	272.1%

All Providers

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

343010 A0001010	JS HEALTH AT	ASHEVILLE			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT ASHEVILL	E 12/31/2021 36	65 Days Settled	1		
ASHEVILLE, NC 288	04				CR Beds 77 POS Be	eds 0
BUNCOMBE					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	75.9%
Balance S	sheet	Income S	tatement		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 ACCORDIL	JS HEALTH AT	BREVARD			Proprietary - Corporation	ı
ACCORDIUS HEALT	H AT BREVARD	12/31/2021 36	65 Days Settled	I		
ACCORDIUS HEALT BREVARD, NC 28712		12/31/2021 36	65 Days Settled	1	CR Beds 147 POS Be	eds 0
		12/31/2021 36	65 Days Settled	I	CR Beds 147 POS Be	
BREVARD, NC 28712		12/31/2021 36	65 Days Settled	I		
BREVARD, NC 28712 TRANSYLVANIA	2	0 12/31/2021 36 Income S	-	I	Key Performanac	e Ind.
BREVARD, NC 28712 TRANSYLVANIA NOVITAS	2 Sheet		-	ł	Key Performanac	<b>e Ind.</b> 41.9%
BREVARD, NC 28712 TRANSYLVANIA NOVITAS Balance S	2 Sheet	Income S	tatement	3.2%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 41.9% 183.0
BREVARD, NC 28712 TRANSYLVANIA NOVITAS Balance S Current Assets	2 Sheet 2,899,735	Income S Total Charges	<b>tatement</b> 7,730,533	3.2%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 41.9% 183.0 23.48
BREVARD, NC 28712 TRANSYLVANIA NOVITAS Balance S Current Assets Fixed Assets	2 Sheet 2,899,735 1,015,775	Income S Total Charges Contract Allowance	tatement 7,730,533 245,724	3.2% 96.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 41.9% 183.0 23.48 88.6%
BREVARD, NC 28713 TRANSYLVANIA NOVITAS Balance S Current Assets Fixed Assets Other Assets	2 Sheet 2,899,735 1,015,775 174,770	Income S Total Charges Contract Allowance Operating Revenue	tatement 7,730,533 245,724 7,484,809	3.2% 96.8% 97.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 41.9% 183.0 23.48 88.6% 11.4%
BREVARD, NC 28713 TRANSYLVANIA NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	2 Sheet 2,899,735 1,015,775 174,770 4,090,280	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 7,730,533 245,724 7,484,809 7,266,804	3.2% 96.8% 97.1% 2.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 41.9% 183.0 23.48 88.6% 11.4% 0.9
BREVARD, NC 28712 TRANSYLVANIA NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	2 Sheet 2,899,735 1,015,775 174,770 4,090,280 3,296,724	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 7,730,533 245,724 7,484,809 7,266,804 218,005	3.2% 96.8% 97.1% 2.9% 8.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 41.9% 183.0 23.48 88.6% 11.4% 0.9 13.7

#### All Providers

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

	JS HEALTH AT	CHARLOTTE			Proprietary - Corporation	۱
ACCORDIUS HEALT	H AT CHARLOT	TE 12/31/2021 3	65 Days Settled	ł		
CHARLOTTE, NC 28	212				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.1%
Balance S	iheet	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 ACCORDIU	JS HEALTH AT	CLEMMONS			Proprietary - Corporation	<u>ו</u>
ACCORDIUS HEALT	H AT CLEMMON	NS 12/31/2021 3	65 Days Settled	I		
ACCORDIUS HEALT CLEMMONS, NC 270		NS 12/31/2021 3	65 Days Settled	I	CR Beds 94 POS B	
		NS 12/31/2021 3	65 Days Settled	ł		eds 0
CLEMMONS, NC 270	012	NS 12/31/2021 3	65 Days Settled	I	CR Beds 94 POS Be	eds 0
CLEMMONS, NC 270 DAVIDSON	012 C)	NS 12/31/2021 3	·	1	CR Beds 94 POS Be	eds 0 :e Ind.
CLEMMONS, NC 270 DAVIDSON PALMETTO GBA (NO	D12 C) S <b>heet</b>		·	1	CR Beds 94 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 82.5%
CLEMMONS, NC 270 DAVIDSON PALMETTO GBA (NO Balance S	D12 C) S <b>heet</b>	Income S Total Charges	statement	0.2%	CR Beds 94 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 82.5% 91.6
CLEMMONS, NC 270 DAVIDSON PALMETTO GBA (NO Balance S Current Assets	012 C) Sheet 3,474,237	Income S Total Charges	s <b>tatement</b> 8,581,813	0.2%	CR Beds 94 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 82.5% 91.6 22.52
CLEMMONS, NC 270 DAVIDSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets	012 C) Sheet 3,474,237 831,412	Income S Total Charges Contract Allowance	s <b>tatement</b> 8,581,813 19,886	0.2% 99.8%	CR Beds 94 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 82.5% 91.6 22.52 89.6%
CLEMMONS, NC 270 DAVIDSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	012 C) Sheet 3,474,237 831,412 381,536	Income S Total Charges Contract Allowance Operating Revenue	Statement 8,581,813 19,886 8,561,927	0.2% 99.8%	CR Beds 94 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 82.5% 91.6 22.52 89.6% 10.4%
CLEMMONS, NC 270 DAVIDSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	012 C) Sheet 3,474,237 831,412 381,536 4,687,185	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,581,813 19,886 8,561,927 8,408,093	0.2% 99.8% 98.2% 1.8%	CR Beds 94 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 82.5% 91.6 22.52 89.6% 10.4% 1.0
CLEMMONS, NC 270 DAVIDSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	012 C) Sheet 3,474,237 831,412 381,536 4,687,185 3,435,790	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,581,813 19,886 8,561,927 8,408,093 153,834	0.2% 99.8% 98.2% 1.8% 4.5%	CR Beds 94 POS Backey Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 82.5% 91.6 22.52 89.6% 10.4% 1.0 26.0

All Providers

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

345130 ACCORDIL	JS HEALTH AT	CONCORD			Proprietary - Partnership	)
ACCORDIUS HEALT	H AT CONCORI	D 12/31/2021 3	65 Days Settled			
CONCORD, NC 2802	25				CR Beds 120 POS B	eds 0
CABARRUS					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	52.9%
Balance S	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 ACCORDIL	JS HEALTH AT	CREEKSIDE CARE			Proprietary - Corporation	٦
ACCORDIUS HEALT CARE	H AT CREEKSI	DE 12/31/2021 3	65 Days Settled			
AHOSKIE, NC 27910	)				CR Beds 151 POS B	eds 0
AHOSKIE, NC 27910 HERTFORD	)				CR Beds 151 POS B	
HERTFORD	CIANS SERVICE		Statement		Key Performanad	e Ind.
HERTFORD WISCONSIN PHYSIC	CIANS SERVICE Sheet		Statement 12,019,622		Key Performanad	<b>ce Ind.</b> 67.5%
HERTFORD WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income S		5.0%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 67.5% 147.7
HERTFORD WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet -645,260	Income S	12,019,622		Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 67.5% 147.7 21.54
HERTFORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet -645,260 2,099,768	Income S Total Charges Contract Allowance	12,019,622 596,624	95.0%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 67.5% 147.7 21.54 84.7%
HERTFORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet -645,260 2,099,768 126,098	Income S Total Charges Contract Allowance Operating Revenue	12,019,622 596,624 11,422,998	95.0% 112.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 67.5% 147.7 21.54 84.7% 15.3%
HERTFORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE <b>Sheet</b> -645,260 2,099,768 126,098 1,580,606	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	12,019,622 596,624 11,422,998 12,870,697	95.0% 112.7% -12.7%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 67.5% 147.7 21.54 84.7% 15.3% 0.2
HERTFORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE -645,260 2,099,768 126,098 1,580,606 -3,513,298	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,019,622 596,624 11,422,998 12,870,697 -1,447,699	95.0% 112.7% -12.7% 23.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 67.5% 147.7 21.54 84.7% 15.3% 0.2 (82.3)

All Providers

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

345162 ACCORDIU	JS HEALTH AT	GASTONIA			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT GASTONI	A 12/31/2021 3	65 Days Settled			
GASTONIA, NC 2805	52				CR Beds 118 POS Be	eds 0
GASTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	57.8%
Balance S	iheet	Income S	Statement		Length of Stay	92.9
Current Assets	-172,935	Total Charges	8,977,149		Average Wages	23.73
Fixed Assets	1,087,695	Contract Allowance	488,112	5.4%	Skilled Nursing	90.4%
Other Assets	179,983	Operating Revenue	8,489,037	94.6%	Ancillary Service	9.6%
Total Assets	1,094,743	Operating Expense	7,798,113	91.9%	Current Ratio	0.5
Current Liabilities	-339,640	Operating Margin	690,924	8.1%	Days to Collect	(22.4)
Long Term Liabilities	-3,925	Other Income	273,187	3.2%	Avg Payment Days	(16.9)
Total Equity	1,438,308	Other Expense	0	0.0%	Depreciation Rate	121.0%
Total Liab. and Equity	1,094,743	Net Profit or Loss	964,111	11.4%	Return on Equity	67.0%
345014 ACCORDIU	JS HEALTH AT	GREENSBORO, LLC			Proprietary - Corporation	ו
ACCORDIUS HEALT	H AT GREENSE	30RO, 12/31/2021 3	65 Days Settled			
GREENSBORO, NC	27401				CR Beds 105 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	65.8%
Balance S	iheet	Income S	Statement		Length of Stay	113.1
Current Assets	2,176,658	Total Charges	8,225,676		Average Wages	18.09
Fixed Assets	436,384	Contract Allowance	412,497	5.0%	Skilled Nursing	90.7%
Other Assets	407,626	Operating Revenue	7,813,179	95.0%	Ancillary Service	9.3%
Total Assets	3,020,668	Operating Expense	7,764,493	99.4%	Current Ratio	48.1
Current Liabilities	45,239	Operating Margin	48,686	0.6%	Days to Collect	39.6
Long Term Liabilities	48,269	Other Income	1,488,805	19.1%	Avg Payment Days	0.2
Total Equity	2,927,160	Other Expense	0	0.0%	Depreciation Rate	307.1%
Total Liab. and Equity	3,020,668	Net Profit or Loss	1,537,491	19.7%	Return on Equity	52.5%

#### All Providers

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Healthcare Almanac 561-594-7551

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

345285 AUGURDIL	JS HEALTH AT	HENDERSONVILLE L	LC		Proprietary - Other	
ACCORDIUS HEALT HENDERSONVILLE		12/31/2021	365 Days Settled	I		
HENDERSONVILLE,	NC 28791				CR Beds 134 POS B	eds 0
HENDERSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.0%
Balance S	heet	Income Statement			Length of Stay	173.8
Current Assets	2,082,852	Total Charges	9,833,569		Average Wages	21.56
Fixed Assets	1,316,641	Contract Allowance	664,747	6.8%	Skilled Nursing	92.8%
Other Assets	162,756	Operating Revenue	9,168,822	93.2%	Ancillary Service	7.2%
Total Assets	3,562,249	Operating Expense	8,356,492	91.1%	Current Ratio	1.4
Current Liabilities	1,509,162	Operating Margin	812,330	8.9%	Days to Collect	24.1
Long Term Liabilities	116,951	Other Income	424,191	4.6%	Avg Payment Days	65.8
Total Equity	1,936,136	Other Expense	0	0.0%	Depreciation Rate	91.4%
Total Liab. and Equity	3,562,249	Net Profit or Loss	1,236,521	13.5%	Return on Equity	63.9%
	JS HEALTH AT		205 Davia Cattled		Proprietary - Corporatio	n
ACCORDIUS HEALT	HATLEXINGIC	JN 12/31/2021	365 Days Settled			
,	292				CR Beds 106 POS B	eds 0
DAVIDSON	292					
DAVIDSON NOVITAS	292				CR Beds 106 POS B Key Performanae Occupancy Rate	
		Income	Statement		Key Performana	ce Ind.
NOVITAS	Sheet	<b>Income</b> Total Charges	<b>Statement</b> 8,923,000		Key Performanae Occupancy Rate	<b>ce Ind.</b> 71.9%
NOVITAS Balance S	Sheet			1.5%	Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 71.9% 96.5
NOVITAS Balance S Current Assets	Sheet 1,352,410	Total Charges	8,923,000		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 71.9% 96.5 21.96
NOVITAS Balance S Current Assets Fixed Assets	Sheet 1,352,410 594,207	Total Charges Contract Allowance	8,923,000 133,444	98.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 71.9% 96.5 21.96 88.8%
NOVITAS Balance S Current Assets Fixed Assets Other Assets	Sheet 1,352,410 594,207 152,677	Total Charges Contract Allowance Operating Revenue	8,923,000 133,444 8,789,556	98.5% 109.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 71.9% 96.5 21.96 88.8% 11.2%
NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,352,410 594,207 152,677 2,099,294	Total Charges Contract Allowance Operating Revenue Operating Expense	8,923,000 133,444 8,789,556 9,604,290	98.5% 109.3% -9.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 71.9% 96.5 21.96 88.8% 11.2% 0.6
NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,352,410 594,207 152,677 2,099,294 2,208,263	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,923,000 133,444 8,789,556 9,604,290 -814,734	98.5% 109.3% -9.3% 11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 71.9% 96.5 21.96 88.8% 11.2% 0.6 53.6

#### All Providers

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Healthcare Almanac 561-594-7551

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

345304 ACCORDIU	IS HEALTH AT	MIDWOOD, LLC			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT MIDWOOL	D, LLC 12/31/2021 30	65 Days Settled	I		
CHARLOTTE, NC 28	205				CR Beds 100 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	53.5%
Balance S	heet	Income S	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 ACCORDIU	IS HEALTH AT	MONROE			Proprietary - Corporation	)
ACCORDIUS HEALT	H AT MONROE	12/31/2021 36	65 Days Settled	I		
MONROE, NC 28112					CR Beds 72 POS Be	eds 0
UNION					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.0%
Balance S	heet	Income S	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	Met Profit or Loss	1,305,315	23.1%	Return on Equity	60.4%

#### All Providers

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

345179 ACCORDIL	JS HEALTH AT	MOORESVILLE			Proprietary - Corporation	1
ACCORDIUS HEALT	H AT MOORES	VILLE 12/31/2021 30	65 Days Settled			
MOORESVILLE, NC	28115				CR Beds 131 POS Be	eds 0
IREDELL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	÷			Occupancy Rate	47.1%
Balance S	sheet	Income S	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 ACCORDIL	JS HEALTH AT	ROSE MANOR LLC			Proprietary - Partnership	
ACCORDIUS HEALT	H AT ROSE MA	NOR 12/31/2021 3	65 Days Settled			
DURHAM, NC 27704						
DURHAM					CR Beds 111 POS Be	eds 0
					Key Performanac	
WISCONSIN PHYSIC		:				
WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income S	statement		Key Performanac	e Ind.
	CIANS SERVICE Sheet		S <b>tatement</b> 11,017,640		Key Performanac	e Ind. 73.7%
Balance S	CIANS SERVICE Sheet	Income S Total Charges		6.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 73.7% 133.9
Balance S Current Assets	CIANS SERVICE Sheet 2,318,660	Income S Total Charges Contract Allowance	11,017,640		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 73.7% 133.9 21.92
Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,318,660 632,166	Income S Total Charges Contract Allowance	11,017,640 658,869	94.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 73.7% 133.9 21.92 90.0%
Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,318,660 632,166 422,125	Income S Total Charges Contract Allowance Operating Revenue	11,017,640 658,869 10,358,771	94.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 73.7% 133.9 21.92 90.0% 10.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,318,660 632,166 422,125 3,372,951	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	11,017,640 658,869 10,358,771 8,742,604	94.0% 84.4% 15.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 73.7% 133.9 21.92 90.0% 10.0% (4.4)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 2,318,660 632,166 422,125 3,372,951 -531,596	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,017,640 658,869 10,358,771 8,742,604 1,616,167	94.0% 84.4% 15.6% 4.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>e Ind.</b> 73.7% 133.9 21.92 90.0% 10.0% (4.4) 51.3

#### All Providers

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

	JS HEALTH AT I	RUTHERFORD LLC			Proprietary - Corporation	ו
ACCORDIUS HEALT	H AT RUTHERF	ORD 12/31/2021 3	65 Days Settled	I		
RUTHERFORDTON,	NC 28139				CR Beds 80 POS B	eds 0
RUTHERFORD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.3%
Balance S	Sheet	Income S	tatement		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	2,044,748	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	3,567,046	Other Expense	0	0.0%	Depreciation Rate	561.4%
Total Liab. and Equity	2,044,748	Net Profit or Loss	2,284,019	29.3%	Return on Equity	64.0%
345115 ACCORDIL	JS HEALTH AT	SALISBURY			Proprietary - Corporation	ו
SALISBURY, NC 281	TH AT SALISBUR	RY 12/31/2021 3	65 Days Settled	I	CR Beds 185 POS B	eds 0
		RY 12/31/2021 3	65 Days Settlec	I		
SALISBURY, NC 281		RY 12/31/2021 3	65 Days Settled	I	CR Beds 185 POS B Key Performanac Occupancy Rate	
SALISBURY, NC 281 ROWAN	44	RY 12/31/2021 3 Income S	·	ł	Key Performanad	e Ind.
SALISBURY, NC 281 ROWAN NOVITAS	44 Sheet	Income S	·	ł	Key Performanad	<b>ce Ind.</b> 62.6%
SALISBURY, NC 281 ROWAN NOVITAS Balance S	44 Sheet	Income S	tatement	3.7%	Key Performanad Occupancy Rate Length of Stay Average Wages	ce Ind. 62.6% 184.7
SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets	44 Sheet 3,572,283	Income S Total Charges	tatement 13,415,008	3.7%	Key Performanad Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 62.6% 184.7 20.76
SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets	3,572,283 1,007,493	Income S Total Charges Contract Allowance	<b>Statement</b> 13,415,008 499,980	3.7% 96.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 62.6% 184.7 20.76 93.0%
SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets Other Assets	44 Sheet 3,572,283 1,007,493 218,879	Income S Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 13,415,008 499,980 12,915,028	3.7% 96.3%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 62.6% 184.7 20.76 93.0% 7.0%
SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	3,572,283 1,007,493 218,879 4,798,655	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 13,415,008 499,980 12,915,028 13,682,034	3.7% 96.3% 105.9% -5.9%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 62.6% 184.7 20.76 93.0% 7.0% 1.2
SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	3,572,283 1,007,493 218,879 4,798,655 2,929,964	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	<b>Statement</b> 13,415,008 499,980 12,915,028 13,682,034 -767,006	3.7% 96.3% 105.9% -5.9% 8.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 62.6% 184.7 20.76 93.0% 7.0% 1.2 59.7

All Providers

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

345375 ACCORDIL	JS HEALTH AT	SCOTLAND MANOR			Proprietary - Corporation	1
ACCORDIUS HEALT MANOR	TH AT SCOTLAN	D 12/31/2021 3	65 Days Settled			
SCOTLAND NECK, N	NC 27874				CR Beds 62 POS Be	eds 0
HALIFAX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.3%
Balance S	Sheet	Income S	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	1,493,858	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	1,989,627	Other Expense	0	0.0%	Depreciation Rate	188.6%
Total Liab. and Equity	1,493,858	Net Profit or Loss	1,457,551	33.7%	Return on Equity	73.3%
345128 ACCORDIU					Proprietary - Corporation	1
ACCORDIUS HEALT		ILLE 12/31/2021 3	65 Days Settled			
STATESVILLE, NC 2	28677				CR Beds 147 POS Be	
					Key Performanac	58.5%
WISCONSIN PHYSIC			Statement		Occupancy Rate	168.8
Balance S Current Assets		Total Charges	Statement 10,618,283		Length of Stay Average Wages	20.40
Fixed Assets	1,118,569	Contract Allowance	575,141	5.4%		88.4%
Other Assets	181,013	_	10,043,142		0	11.6%
Total Assets	2,604,655	Operating Revenue	10,043,142		Ancillary Service	51.0
	25,582	Operating Expense	11,508		Current Ratio	45.4
Current Liabilities		Operating Margin			Days to Collect	45.4 0.7
-	0	Other Income	1,621,618		Avg Payment Days	
Total Equity	2,579,073	Other Expense Net Profit or Loss	1 633 126		Depreciation Rate	106.6% 63.3%
Total Liab. and Equity	2,004,000	NEL FIOIL OF LOSS	1,633,126	10.3%	Return on Equity	03.3%

All Providers

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

345133 ACCORDIU	JS HEALTH AT	WILKESBORO			Proprietary - Partnership	)
ACCORDIUS HEALT	H AT WILKESBO	ORO 12/31/2021 3	865 Days Settled			
WILKESBORO, NC 2	8697				CR Beds 120 POS Be	eds 0
WILKES					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	67.4%
Balance S	heet	Income	Statement		Length of Stay	109.7
Current Assets	2,436,064	Total Charges	10,356,915		Average Wages	20.13
Fixed Assets	893,032	Contract Allowance	741,220	7.2%	Skilled Nursing	86.9%
Other Assets	345,317	Operating Revenue	9,615,695	92.8%	Ancillary Service	13.1%
Total Assets	3,674,413	Operating Expense	7,846,207	81.6%	Current Ratio	(4.8)
Current Liabilities	-506,092	Operating Margin	1,769,488	18.4%	Days to Collect	68.4
Long Term Liabilities	418,731	Other Income	555,127	5.8%	Avg Payment Days	(25.5)
Total Equity	3,761,774	Other Expense	0	0.0%	Depreciation Rate	101.6%
Total Liab. and Equity	3,674,413	Net Profit or Loss	2,324,615	24.2%	Return on Equity	61.8%
345236 ACCORDIL	JS HEALTH AT	WILMINGTON			Proprietary - Corporation	١
ACCORDIUS HEALT	H AT WILMING	FON 12/31/2021 3	865 Days Settled			
WILMINGTON, NC 28	8401				CR Beds 120 POS Be	eds 0
NEW HANOVER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.9%
Balance S	iheet	Income	Statement		Length of Stay	108.9
Current Assets	276,570	Total Charges	11,541,653		Average Wages	21.97
Fixed Assets	3,417,888	Contract Allowance	987,188	8.6%	Skilled Nursing	85.3%
Other Assets	169,077	Operating Revenue	10,554,465	91.4%	Ancillary Service	14.7%
Total Assets	3,863,535	Operating Expense	9,920,487	94.0%	Current Ratio	13.0
Current Liabilities	21,341	Operating Margin	633,978	6.0%	Days to Collect	46.1
Long Term Liabilities	48,429	Other Income	2,703,483	25.6%	Avg Payment Days	0.8
Total Equity	3,793,765	Other Expense	0	0.0%	Depreciation Rate	56.1%
Total Liab. and Equity	3,863,535	Net Profit or Loss	3,337,461	31.6%	Return on Equity	88.0%

All Providers

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

	JS HEALTH AT V	WILSON			Proprietary - Partnership	)
ACCORDIUS HEALT	H AT WILSON	12/31/2021 36	65 Days Settled	1		
WILSON, NC 27893					CR Beds 110 POS B	eds 0
WILSON					Key Performanad	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	53.3%
Balance S	Sheet	Income S	tatement		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	Met Profit or Loss	555,970	8.3%	Return on Equity	47.0%
. ,						
345149 ACCORDIL					Proprietary - Corporation	n
345149 ACCORDIU	TH AT WINSTON	WINSTON SALEM SALEM 12/31/2021 36			Proprietary - Corporation	
345149 ACCORDIU ACCORDIUS HEALT WINSTON-SALEM, N	TH AT WINSTON				Proprietary - Corporation	eds 0
345149 ACCORDIU ACCORDIUS HEALT WINSTON-SALEM, N FORSYTH	TH AT WINSTON				Proprietary - Corporation CR Beds 80 POS B Key Performanad	eds 0
345149 ACCORDIU ACCORDIUS HEALT WINSTON-SALEM, N	TH AT WINSTON		65 Days Settled		Proprietary - Corporation	eds 0 <b>ce Ind.</b>
345149 ACCORDIU ACCORDIUS HEALT WINSTON-SALEM, N FORSYTH NOVITAS	TH AT WINSTON NC 27106 Sheet	SALEM 12/31/2021 36	65 Days Settled		Proprietary - Corporation CR Beds 80 POS B <b>Key Performanac</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 64.0%
345149 ACCORDIU ACCORDIUS HEALT WINSTON-SALEM, N FORSYTH NOVITAS Balance S	TH AT WINSTON NC 27106 Sheet	SALEM 12/31/2021 36	65 Days Settled	1	Proprietary - Corporation CR Beds 80 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 64.0% 62.3
345149 ACCORDIU ACCORDIUS HEALT WINSTON-SALEM, N FORSYTH NOVITAS Balance S Current Assets	TH AT WINSTON NC 27106 Sheet 1,882,169	SALEM 12/31/2021 36 Income S Total Charges	65 Days Settled Statement 7,858,950	10.4%	Proprietary - Corporation CR Beds 80 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 64.0% 62.3 21.13
345149 ACCORDIUS ACCORDIUS HEALT WINSTON-SALEM, N FORSYTH NOVITAS Balance S Current Assets Fixed Assets	TH AT WINSTON NC 27106 Sheet 1,882,169 1,190,219	SALEM 12/31/2021 36 Income S Total Charges Contract Allowance	65 Days Settled Statement 7,858,950 819,530	10.4% 89.6%	Proprietary - Corporation CR Beds 80 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 64.0% 62.3 21.13 82.5%
345149 ACCORDIUS ACCORDIUS HEALT WINSTON-SALEM, N FORSYTH NOVITAS Balance S Current Assets Fixed Assets Other Assets	TH AT WINSTON NC 27106 Sheet 1,882,169 1,190,219 97,597	SALEM 12/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 7,858,950 819,530 7,039,420	10.4% 89.6% 101.5%	Proprietary - Corporation CR Beds 80 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 64.0% 62.3 21.13 82.5% 17.5%
345149 ACCORDIUS ACCORDIUS HEALT WINSTON-SALEM, N FORSYTH NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	TH AT WINSTON NC 27106 Sheet 1,882,169 1,190,219 97,597 3,169,985	SALEM 12/31/2021 30 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 7,858,950 819,530 7,039,420 7,146,084	10.4% 89.6% 101.5% -1.5%	Proprietary - Corporation CR Beds 80 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 64.0% 62.3 21.13 82.5% 17.5% 0.6
345149 ACCORDIUS ACCORDIUS HEALT WINSTON-SALEM, N FORSYTH NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	TH AT WINSTON NC 27106 Sheet 1,882,169 1,190,219 97,597 3,169,985 2,897,055	SALEM 12/31/2021 30 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 7,858,950 819,530 7,039,420 7,146,084 -106,664	10.4% 89.6% 101.5% -1.5% 6.9%	Proprietary - Corporation CR Beds 80 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 64.0% 62.3 21.13 82.5% 17.5% 0.6 94.3

#### All Providers

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

345535 ADAMS FA	RM LIVING & R	EHABILITATION			Proprietary - Corporation	۱
ADAMS FARM LIVIN	G & REHABILIT	ATION 9/30/2021 36	5 Days Settled			
JAMESTOWN, NC 27	7282				CR Beds 120 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	74.2%
Balance S	sheet	Income S	Statement		Length of Stay	86.2
Current Assets	2,439,805	Total Charges	13,175,161		Average Wages	28.00
Fixed Assets	495,698	Contract Allowance	2,183,899	16.6%	Skilled Nursing	81.0%
Other Assets	18,300	Operating Revenue	10,991,262	83.4%	Ancillary Service	19.0%
Total Assets	2,953,803	Operating Expense	10,991,280	100.0%	Current Ratio	2.0
Current Liabilities	1,217,091	Operating Margin	-18	0.0%	Days to Collect	41.0
Long Term Liabilities	368,158	Other Income	854,371	7.8%	Avg Payment Days	27.9
Total Equity	1,368,554	Other Expense	0	0.0%	Depreciation Rate	75.1%
Total Liab. and Equity	2,953,803	– Net Profit or Loss	854,353	7.8%	Return on Equity	62.4%
1- 7				1.070	Return on Equity	02.170
345420 ALAMANC				1.070	Proprietary - Corporation	
	E HEALTH CAR	E CENTER	9 Days Settled			
345420 ALAMANC	E HEALTH CAR	E CENTER				1
345420 ALAMANC	E HEALTH CAR	E CENTER	9 Days Settled		Proprietary - Corporation	n eds 0
<b>345420 ALAMANC</b> ALAMANCE HEALTH BURLINGTON, NC 2	E HEALTH CAR	E CENTER	9 Days Settled		Proprietary - Corporation	n eds 0
<b>345420 ALAMANC</b> ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE	E HEALTH CAR I CARE CENTER 7217 TH CAROLINA)	E CENTER	9 Days Settled		Proprietary - Corporation CR Beds 180 POS Be Key Performanac	eds 0 e <b>lnd.</b>
<b>345420 ALAMANC</b> ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR	E HEALTH CAR I CARE CENTER 7217 TH CAROLINA) Sheet	E CENTER	9 Days Settled 18 Days Settled		Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 80.4%
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S	E HEALTH CAR I CARE CENTER 7217 TH CAROLINA) Sheet	E CENTER R 5/27/2021 23 12/31/2021 2 Income S Total Charges	9 Days Settled 18 Days Settled Statement		Proprietary - Corporation CR Beds 180 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 80.4% 101.7
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets	E HEALTH CAR I CARE CENTER 7217 TH CAROLINA) Sheet 5,495,069	E CENTER R 5/27/2021 23 12/31/2021 2 Income S Total Charges	9 Days Settled 18 Days Settled Statement 11,919,456	3.7%	Proprietary - Corporation CR Beds 180 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 80.4% 101.7 25.66
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	E HEALTH CAR I CARE CENTER 7217 TH CAROLINA) Sheet 5,495,069 1,756,472	E CENTER S 5/27/2021 23 12/31/2021 2 Income S Total Charges Contract Allowance	9 Days Settled 18 Days Settled Statement 11,919,456 445,191	3.7% 96.3%	Proprietary - Corporation CR Beds 180 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 80.4% 101.7 25.66 78.0%
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	E HEALTH CAR I CARE CENTER 7217 TH CAROLINA) Sheet 5,495,069 1,756,472 214,537	E CENTER S 5/27/2021 23 12/31/2021 2 Income S Total Charges Contract Allowance Operating Revenue	9 Days Settled 18 Days Settled Statement 11,919,456 445,191 11,474,265	3.7% 96.3%	Proprietary - Corporation CR Beds 180 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 80.4% 101.7 25.66 78.0% 22.0%
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH CAR I CARE CENTER 7217 TH CAROLINA) Sheet 5,495,069 1,756,472 214,537 7,466,078	E CENTER S 5/27/2021 23 12/31/2021 2 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	9 Days Settled 18 Days Settled Statement 11,919,456 445,191 11,474,265 8,371,212	3.7% 96.3% 73.0% 27.0%	Proprietary - Corporation CR Beds 180 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 80.4% 101.7 25.66 78.0% 22.0% 8.6
345420 ALAMANC ALAMANCE HEALTH BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	E HEALTH CAR I CARE CENTER 7217 TH CAROLINA) Sheet 5,495,069 1,756,472 214,537 7,466,078 641,088	E CENTER 5/27/2021 23 12/31/2021 2 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Days Settled 18 Days Settled Statement 11,919,456 445,191 11,474,265 8,371,212 3,103,053	3.7% 96.3% 73.0% 27.0% 1.8%	Proprietary - Corporation CR Beds 180 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 80.4% 101.7 25.66 78.0% 22.0% 8.6 41.9

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

345420 ALAMANC	E HEALTH CAR		Proprietary - Corporation			
ALAMANCE HEALTH	H CARE CENTER	R 5/27/2021 2	239 Days Settled			
BURLINGTON, NC 2	7217	12/31/2021	218 Days Settled		CR Beds 180 POS E	Beds 0
ALAMANCE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	75.5%
Balance S	Sheet	Income	Statement		Length of Stay	262.3
Current Assets	2,851,604	Total Charges	11,375,225		Average Wages	25.66
Fixed Assets	45,069	Contract Allowance	2,490,739	21.9%	Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	8,884,486	78.1%	Ancillary Service	23.3%
Total Assets	2,896,673	Operating Expense	8,943,016	100.7%	Current Ratio	1.0
Current Liabilities	2,782,315	Operating Margin	-58,530	-0.7%	Days to Collect	113.8
Long Term Liabilities	0	Other Income	172,888	1.9%	Avg Payment Days	79.0
Total Equity	114,358	Other Expense	0	0.0%	Depreciation Rate	2,635.7%
Total Liab. and Equity	2,896,673	Net Profit or Loss	114,358	1.3%	Return on Equity	100.0%
345441 ALEXANDI	RIA PLACE				Proprietary - Corporation	n
ALEXANDRIA PLACI	E	9/30/2021 3	865 Days Settled			
GASTONIA, NC 2805	54				CR Beds 100 POS E	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay	377.0
Current Assets	1,579,791	Total Charges	7,187,644		Average Wages	19.29
Fixed Assets	267,221	Contract Allowance	0	0.0%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	7,187,644	100.0%	Ancillary Service	14.2%
Total Assets	1,847,012	Operating Expense	7,631,533	106.2%	Current Ratio	3.5
Current Liabilities	454,474	Operating Margin	-443,889	-6.2%	Days to Collect	42.8
Long Term Liabilities	19,378	Other Income	809,963	11.3%	Avg Payment Days	19.0
Total Equity	1,373,160	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	1,847,012	Net Profit or Loss	366,074	5.1%	Return on Equity	26.7%

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

345261 ALLEGHAN	NY CENTER				Proprietary - Corporation	า
ALLEGHANY CENTE	R	12/31/2021	365 Days Settled	ł		
SPARTA, NC 28675					CR Beds 90 POS Be	eds 0
ALLEGHANY					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.9%
Balance S	iheet	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
	152,226	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Equity						
Total Equity Total Liab. and Equity	2,384,256	Net Profit or Loss	152,226	2.0%	Return on Equity	100.0%
Total Liab. and Equity		Net Profit or Loss		2.0%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO	EALTH AND REF	ABILITATION OF AS		2.0%	Proprietary - Corporation	1
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO ASHEBORO, NC 272	EALTH AND REF	ABILITATION OF AS	HEBORO	2.0%	Proprietary - Corporation	n eds 0
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO	EALTH AND REP D REHABILITAT	- HABILITATION OF AS	HEBORO	2.0%	Proprietary - Corporation	n eds 0
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO ASHEBORO, NC 272 RANDOLPH	D REHABILITAT	HABILITATION OF AS	HEBORO	2.0%	Proprietary - Corporation CR Beds 238 POS Be Key Performanad	n eds 0 <b>:e Ind.</b>
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO ASHEBORO, NC 272 RANDOLPH WISCONSIN PHYSIC	EALTH AND REP D REHABILITAT 203 CIANS SERVICE	HABILITATION OF AS	HEBORO	2.0%	Proprietary - Corporation CR Beds 238 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 49.0%
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO ASHEBORO, NC 272 RANDOLPH WISCONSIN PHYSIC Balance S	EALTH AND REP D REHABILITAT 203 CIANS SERVICE	HABILITATION OF AS	HEBORO 65 Days Settled Statement		Proprietary - Corporation CR Beds 238 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	n eds 0 <b>:e Ind.</b> 49.0% 276.6
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO, NC 272 RANDOLPH WISCONSIN PHYSIC <b>Balance S</b> Current Assets	EALTH AND REH D REHABILITAT 203 CIANS SERVICE Sheet 3,268,335	HABILITATION OF AS	SHEBORO 365 Days Settled Statement 35,587,707	59.0%	Proprietary - Corporation CR Beds 238 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 49.0% 276.6 23.11
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO ASHEBORO, NC 272 RANDOLPH WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets	EALTH AND REH D REHABILITAT 203 CIANS SERVICE Sheet 3,268,335 543,713	ABILITATION OF AS ION OF 9/30/2021 3 Income Total Charges Contract Allowance	SHEBORO 365 Days Settled Statement 35,587,707 21,002,806	59.0% 41.0%	Proprietary - Corporation CR Beds 238 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 49.0% 276.6 23.11 95.6%
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO, NC 272 RANDOLPH WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets Other Assets	EALTH AND REH D REHABILITAT 203 CIANS SERVICE Sheet 3,268,335 543,713 0	ABILITATION OF AS	SHEBORO S65 Days Settled Statement 35,587,707 21,002,806 14,584,901	59.0% 41.0%	Proprietary - Corporation CR Beds 238 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 276.6 23.11 95.6% 4.4%
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO ASHEBORO, NC 272 RANDOLPH WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	EALTH AND REF D REHABILITAT 203 CIANS SERVICE Sheet 3,268,335 543,713 0 3,812,048	HABILITATION OF AS ION OF 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	SHEBORO S65 Days Settled Statement 35,587,707 21,002,806 14,584,901 11,553,084	59.0% 41.0% 79.2% 20.8%	Proprietary - Corporation CR Beds 238 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 49.0% 276.6 23.11 95.6% 4.4% 2.3
Total Liab. and Equity <b>345155 ALPINE HE</b> ALPINE HEALTH AN ASHEBORO, NC 272 RANDOLPH WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AND REH D REHABILITAT 203 CIANS SERVICE Sheet 3,268,335 543,713 0 3,812,048 1,426,980	HABILITATION OF AS ION OF 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SHEBORO 365 Days Settled Statement 35,587,707 21,002,806 14,584,901 11,553,084 3,031,817	59.0% 41.0% 79.2% 20.8% 6.0%	Proprietary - Corporation CR Beds 238 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 276.6 23.11 95.6% 4.4% 2.3 37.9

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	ROOK				Proprietary - Corporation	ı
ALSTON BROOK		9/30/2021 3	65 Days Settled			
LEXINGTON, NC 272	95				CR Beds 100 POS B	eds 0
DAVIDSON					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	76.4%
Balance SI	heet	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%
-	7 747 050	- Net Profit or Loss	2,008,406	19.6%	Return on Equity	55.6%
Total Liab. and Equity	7,747,950	net FIOIIL OF LOSS	2,000,400	10.070		00.070
	ALTH AND REF	-		10.070	Proprietary - Corporation	
	ALTH AND REF		365 Days Settled			
345051 ANSON HE	ALTH AND REH					1
345051 ANSON HEALTH AND	ALTH AND REH				Proprietary - Corporation	n eds 0
345051 ANSON HEA ANSON HEALTH AND WADESBORO, NC 28	ALTH AND REH D REHABILITAT 3170				Proprietary - Corporation	n eds 0
345051 ANSON HEA ANSON HEALTH AND WADESBORO, NC 28 ANSON	ALTH AND REH D REHABILITAT 3170 C)	- HABILITATION			Proprietary - Corporation CR Beds 95 POS Bo Key Performanad	eds 0 e <b>lnd.</b>
345051 ANSON HEA ANSON HEALTH AND WADESBORO, NC 28 ANSON PALMETTO GBA (NC	ALTH AND REH D REHABILITAT 3170 C) heet	- HABILITATION	365 Days Settled		Proprietary - Corporation CR Beds 95 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 81.3% 140.2
345051 ANSON HEA ANSON HEALTH AND WADESBORO, NC 28 ANSON PALMETTO GBA (NC Balance SI	ALTH AND REH D REHABILITAT 3170 C) heet 4,742,201	- HABILITATION TON 12/31/2021 Income	365 Days Settled	đ	Proprietary - Corporation CR Beds 95 POS Be Key Performanac Occupancy Rate Length of Stay	n eds 0 <b>:e Ind.</b> 81.3%
345051 ANSON HEA ANSON HEALTH AND WADESBORO, NC 28 ANSON PALMETTO GBA (NC Balance SI Current Assets	ALTH AND REH D REHABILITAT 3170 C) heet 4,742,201	- HABILITATION TION 12/31/2021 Income Total Charges	365 Days Settled Statement 10,611,075	d -6.1%	Proprietary - Corporation CR Beds 95 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 81.3% 140.2 20.44
345051 ANSON HEA ANSON HEALTH AND WADESBORO, NC 28 ANSON PALMETTO GBA (NC Balance SI Current Assets Fixed Assets	ALTH AND REH D REHABILITAT 3170 C) heet 4,742,201 724,263	HABILITATION TION 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled Statement 10,611,075 -648,299	-6.1% 106.1%	Proprietary - Corporation CR Beds 95 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>:e Ind.</b> 81.3% 140.2 20.44 70.0%
345051 ANSON HEA ANSON HEALTH AND WADESBORO, NC 28 ANSON PALMETTO GBA (NC Balance SI Current Assets Fixed Assets Other Assets	ALTH AND REH D REHABILITAT 3170 C) heet 4,742,201 724,263 0	HABILITATION         ION       12/31/2021         Income         Total Charges         Contract Allowance         Operating Revenue         Operating Expense	365 Days Settled <b>Statement</b> 10,611,075 -648,299 11,259,374	-6.1% 106.1% 84.3%	Proprietary - Corporation CR Beds 95 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 81.3% 140.2 20.44 70.0% 30.0%
345051 ANSON HEA ANSON HEALTH AND WADESBORO, NC 28 ANSON PALMETTO GBA (NC Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH AND REH D REHABILITAT 3170 C) heet 4,742,201 724,263 0 5,466,464	HABILITATION         ION       12/31/2021         Income         Total Charges         Contract Allowance         Operating Revenue         Operating Expense	365 Days Settled <b>Statement</b> 10,611,075 -648,299 11,259,374 9,493,181	-6.1% 106.1% 84.3% 15.7%	Proprietary - Corporation CR Beds 95 POS Bac <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 140.2 20.44 70.0% 30.0% 4.9
345051 ANSON HEA ANSON HEALTH AND WADESBORO, NC 28 ANSON PALMETTO GBA (NC Balance SI Current Assets Fixed Assets Other Assets Total Assets	ALTH AND REH D REHABILITAT 3170 (2) heet 4,742,201 724,263 0 5,466,464 962,497	HABILITATION         Income         Income         Income         Income         Income         Total Charges         Contract Allowance         Operating Revenue         Operating Expense         Operating Margin	365 Days Settled <b>Statement</b> 10,611,075 -648,299 11,259,374 9,493,181 1,766,193	-6.1% 106.1% 84.3% 15.7% 3.3%	Proprietary - Corporation CR Beds 95 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 140.2 20.44 70.0% 30.0% 4.9 32.5

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3455/3 ARBUR AC	RES UNITED M	ETHODIST RETIREME		ΓY	Nonprofit - Church	
ARBOR ACRES UNIT		T 12/31/2021 3	65 Days Settled	ł		
WINSTON SALEM, N	IC 27104				CR Beds 189 POS Be	eds 0
FORSYTH					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	82.6%
Balance S	heet	Income S	Statement		Length of Stay	365.4
Current Assets	61,156,866	Total Charges	33,626,975		Average Wages	21.04
Fixed Assets	92,387,257	Contract Allowance	1,284,259	3.8%	Skilled Nursing	24.9%
Other Assets	1,648,675	Operating Revenue	32,342,716	96.2%	Ancillary Service	1.4%
Total Assets	155,192,798	Operating Expense	36,525,204	112.9%	Current Ratio	1.4
Current Liabilities	43,983,694	Operating Margin	-4,182,488	-12.9%	Days to Collect	22.6
Long Term Liabilities	63,826,595	Other Income	9,025,186	27.9%	Avg Payment Days	58.8
Total Equity	47,382,509	Other Expense	0	0.0%	Depreciation Rate	5.1%
	455 400 700	_				
Total Liab. and Equity	155,192,798	Net Profit or Loss	4,842,698	15.0%	Return on Equity	10.2%
•		Net Profit or Loss		15.0%	Return on Equity Proprietary - Corporation	
•	EALTH AND RE					
345544 ASBURY H ASBURY HEALTH AN	EALTH AND RE		ER			1
345544 ASBURY H ASBURY HEALTH AN CENTER	EALTH AND RE		ER		Proprietary - Corporation	) eds 0
<b>345544 ASBURY H</b> ASBURY HEALTH AN CENTER CHARLOTTE, NC 28	EALTH AND RE ND REHABILITA 215		ER		Proprietary - Corporation	) eds 0
345544 ASBURY H ASBURY HEALTH AN CENTER CHARLOTTE, NC 283 MECKLENBURG	EALTH AND RE ND REHABILITA 215 TH CAROLINA)	EHABILITATION CENTE	ER		Proprietary - Corporation CR Beds 234 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
345544 ASBURY H ASBURY HEALTH AN CENTER CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOUT	EALTH AND RE ND REHABILITA 215 TH CAROLINA) heet	EHABILITATION CENTE	ER 65 Days Settled		Proprietary - Corporation CR Beds 234 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 82.2%
345544 ASBURY H ASBURY HEALTH AN CENTER CHARLOTTE, NC 282 MECKLENBURG BLUE CROSS (SOUT Balance S	EALTH AND RE ND REHABILITA 215 TH CAROLINA) heet	EHABILITATION CENTE TION 12/31/2021 3	ER 65 Days Settled Statement		Proprietary - Corporation CR Beds 234 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 e <b>e Ind.</b> 82.2% 94.5
345544 ASBURY H ASBURY HEALTH AN CENTER CHARLOTTE, NC 282 MECKLENBURG BLUE CROSS (SOUT Balance S Current Assets	EALTH AND RE ND REHABILITA 215 TH CAROLINA) heet 25,685,706	EHABILITATION CENTE TION 12/31/2021 3 Income S Total Charges	ER 65 Days Settled Statement 45,009,731	12.5%	Proprietary - Corporation CR Beds 234 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 82.2% 94.5 22.22
345544 ASBURY H ASBURY HEALTH AN CENTER CHARLOTTE, NC 282 MECKLENBURG BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	EALTH AND RE ND REHABILITA 215 TH CAROLINA) heet 25,685,706 118,592,375	EHABILITATION CENTR TION 12/31/2021 3 Income S Total Charges Contract Allowance	ER 65 Days Settled Statement 45,009,731 5,629,968	12.5% 87.5%	Proprietary - Corporation CR Beds 234 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 82.2% 94.5 22.22 32.3%
345544 ASBURY H ASBURY HEALTH AN CENTER CHARLOTTE, NC 282 MECKLENBURG BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	EALTH AND RE ND REHABILITA 215 TH CAROLINA) Theet 25,685,706 118,592,375 20,545,500	EHABILITATION CENTR TION 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	ER 65 Days Settled Statement 45,009,731 5,629,968 39,379,763	12.5% 87.5% 126.0%	Proprietary - Corporation CR Beds 234 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 82.2% 94.5 22.22 32.3% 13.0%
345544 ASBURY H ASBURY HEALTH AN CENTER CHARLOTTE, NC 282 MECKLENBURG BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AND RE ND REHABILITA 215 TH CAROLINA) heet 25,685,706 118,592,375 20,545,500 164,823,581	EHABILITATION CENTR TION 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	ER 65 Days Settled Statement 45,009,731 5,629,968 39,379,763 49,609,316	12.5% 87.5% 126.0% -26.0%	Proprietary - Corporation CR Beds 234 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 82.2% 94.5 22.22 32.3% 13.0% 0.8
345544 ASBURY H ASBURY HEALTH AN CENTER CHARLOTTE, NC 283 MECKLENBURG BLUE CROSS (SOUT Balance S Current Assets Current Assets Other Assets Total Assets Current Liabilities	EALTH AND RE ND REHABILITA 215 TH CAROLINA) heet 25,685,706 118,592,375 20,545,500 164,823,581 33,553,308	EHABILITATION CENTR TION 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ER 65 Days Settled Statement 45,009,731 5,629,968 39,379,763 49,609,316 -10,229,553	12.5% 87.5% 126.0% -26.0% 13.0%	Proprietary - Corporation CR Beds 234 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 82.2% 94.5 22.22 32.3% 13.0% 0.8 64.1

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JHJJHO AUTTUNT	IEALTH AND RE	HABILITATION			Proprietary - Corporatio	n
ASHTON HEALTH A	ND REHABILITA	TION 12/31/2021 3	65 Days Settled	d		
MCLEANSVILLE, NO	27301				CR Beds 134 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	72.1%
Balance S	Sheet	Income S	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 PA	RK HEALTH CA				Nonprofit - Other	
ASTON PARK HEAL	TH CARE CENT	ER 9/30/2021 36	5 Days Settled			
ASTON PARK HEAL		ER 9/30/2021 36	5 Days Settled		CR Beds 139 POS B	eds 0
		ER 9/30/2021 36	5 Days Settled		CR Beds 139 POS B	
ASHEVILLE, NC 288	06	ER 9/30/2021 36	5 Days Settled			
ASHEVILLE, NC 288 BUNCOMBE	06 TH CAROLINA)		5 Days Settled		Key Performana	ce Ind.
ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR	06 TH CAROLINA)				Key Performana Occupancy Rate	<b>ce Ind.</b> 64.8%
ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S	06 TH CAROLINA) Sheet	Income S	Statement	-6.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 64.8% 174.8
ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S Current Assets	06 TH CAROLINA) Sheet 5,619,425	Income S Total Charges	Statement 11,103,206		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 64.8% 174.8 26.33
ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	06 TH CAROLINA) <b>Sheet</b> 5,619,425 4,887,939	Income S Total Charges Contract Allowance	Statement 11,103,206 -669,729	106.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 64.8% 174.8 26.33 72.0%
ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	06 TH CAROLINA) Sheet 5,619,425 4,887,939 13,754,169	Income S Total Charges Contract Allowance Operating Revenue	Statement 11,103,206 -669,729 11,772,935	106.0% 102.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 64.8% 174.8 26.33 72.0% 21.7%
ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	06 TH CAROLINA) Sheet 5,619,425 4,887,939 13,754,169 24,261,533	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,103,206 -669,729 11,772,935 12,035,456	106.0% 102.2% -2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 64.8% 174.8 26.33 72.0% 21.7% 6.8
ASHEVILLE, NC 288 BUNCOMBE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	06 TH CAROLINA) Sheet 5,619,425 4,887,939 13,754,169 24,261,533 830,116	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,103,206 -669,729 11,772,935 12,035,456 -262,521	106.0% 102.2% -2.2% 47.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 64.8% 174.8 26.33 72.0% 21.7% 6.8 77.5

#### All Providers

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

345000 AUTUMN C	ARE OF BISCO	E			Proprietary - Corporation	1
AUTUMN CARE OF I	BISCOE	12/31/2021 3	365 Days Settled	ł		
BISCOE, NC 27209					CR Beds 151 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	51.8%
Balance S	heet	Income	Statement		Length of Stay	176.3
Current Assets	838,296	Total Charges	5,848,029		Average Wages	19.90
Fixed Assets	170,987	Contract Allowance	-1,142,904	-19.5%	Skilled Nursing	58.1%
Other Assets	5,732,814	Operating Revenue	6,990,933	119.5%	Ancillary Service	33.4%
Total Assets	6,742,097	Operating Expense	7,326,215	104.8%	Current Ratio	1.2
Current Liabilities	690,838	– Operating Margin	-335,282	-4.8%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	2,440,055	34.9%	Avg Payment Days	18.4
Total Equity	6,051,259	Other Expense	0	0.0%	Depreciation Rate	409.6%
Total Liab. and Equity	6,742,097	- Net Profit or Loss	2,104,773	30.1%	Return on Equity	34.8%
345567 AUTUMN C	ARE OF CORN	ELIUS			Proprietary - Corporation	ı
AUTUMN CARE OF	CORNELIUS	12/31/2021 3	365 Days Settled	ł		
CORNELIUS, NC 280	031				CR Beds 102 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	56.8
Current Assets	1,652,321	Total Charges	11,186,381		Average Wages	21.86
Fixed Assets	175,411	Contract Allowance	1,410,723	12.6%	Skilled Nursing	63.4%
Other Assets	3,717,955	- Operating Revenue	9,775,658	87.4%	Ancillary Service	36.6%
Total Assets	5,545,687	Operating Expense	10,016,932	102.5%	Current Ratio	2.5
Current Liabilities	667,494	– Operating Margin	-241,274	-2.5%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	1,941,340	19.9%	Avg Payment Days	22.2
Total Equity	4,878,193	Other Expense	0	0.0%	Depreciation Rate	634.4%
Total Liab. and Equity	5,545,687	Net Profit or Loss	1,700,066	17.4%	Return on Equity	34.9%

#### All Providers

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

345222 AUTUMN C	ARE OF DREX	EL			Proprietary - Corporation	ı
AUTUMN CARE OF I	DREXEL	12/31/2021	365 Days Settled	b		
MORGANTON, NC 2	8655				CR Beds 120 POS Be	eds 0
BURKE					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	79.8%
Balance S	iheet	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 C	ARE OF FAYE	TEVILLE			Proprietary - Corporation	1
AUTUMN CARE OF I	FAYETTEVILLE	12/31/2021	365 Days Settled	b		
FAYETTEVILLE, NC	28314				CR Beds 90 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	84.7%
Balance S	iheet	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%
Other Assets	, , -					
Total Assets	3,435,650	Operating Expense	7,897,786	106.7%	Current Ratio	2.4
		Operating Expense Operating Margin	7,897,786		Current Ratio Days to Collect	2.4 48.6
Total Assets	3,435,650			-6.7%		
Total Assets Current Liabilities	3,435,650 431,756	Operating Margin	-495,040	-6.7% 27.9%	Days to Collect	48.6

All Providers

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

345165 AUTUMN C	ARE OF MARIC	DN			Proprietary - Corporation	1
AUTUMN CARE OF I	MARION	12/31/2021 3	65 Days Settled	b		
MARION, NC 28752					CR Beds 125 POS Be	eds 0
MCDOWELL					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.5%
Balance Sheet		Income S	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%
345268 AUTUMN C	ARE OF MARS	HVILLE			Proprietary - Corporation	ı
AUTUMN CARE OF I	MARSHVILLE	12/31/2021 3	65 Days Settled	t		
MARSHVILLE, NC 28	3103				CR Beds 120 POS Be	eds 0
UNION					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.9%
Balance S	heet	Income S	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%

All Providers

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

345507 AUTUMN C	CARE OF MYRTI	LE GROVE			Proprietary - Corporatio	n
AUTUMN CARE OF I	MYRTLE GROVE	E 12/31/2021 3	365 Days Settled	ł		
WILMINGTON, NC 2	8412				CR Beds 110 POS B	eds 0
NEW HANOVER					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.6%
Balance S	sheet	Income	Statement		Length of Stay	87.1
Current Assets	1,535,684	Total Charges	8,878,509		Average Wages	21.94
Fixed Assets	274,540	Contract Allowance	-678,663	-7.6%	Skilled Nursing	58.0%
Other Assets	4,701,289	Operating Revenue	9,557,172	107.6%	Ancillary Service	31.2%
Total Assets	6,511,513	Operating Expense	10,120,042	105.9%	Current Ratio	1.5
Current Liabilities	992,166	Operating Margin	-562,870	-5.9%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	2,268,606	23.7%	Avg Payment Days	30.9
Total Equity	5,519,347	Other Expense	0	0.0%	Depreciation Rate	277.3%
Total Liab. and Equity	6,511,513	– Net Profit or Loss	1,705,736	17.8%	Return on Equity	30.9%
345514 AUTUMN C	ARE OF NASH				Proprietary - Corporatio	n
AUTUMN CARE OF I	NASH	12/31/2021 3	365 Days Settled	ł		
NASHVILLE, NC 278	56				CR Beds 80 POS B	eds 0
NASH					Key Performanae	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	79.4%
Balance S	sheet	Income	Statement		Length of Stay	74.0
Current Assets	1,000,268	Total Charges	6,705,380		Average Wages	21.01
Fixed Assets	248,606	Contract Allowance	301,082	4.5%	Skilled Nursing	53.5%
Other Assets	3,147,051	Operating Revenue	6,404,298	95.5%	Ancillary Service	32.8%
Total Assets	4,395,925	Operating Expense	6,811,209	106.4%	Current Ratio	1.4
Current Liabilities	693,108	Operating Margin	-406,911	-6.4%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	1,294,355	20.2%	Avg Payment Days	33.9
Total Equity	3,702,817	Other Expense	0	0.0%	Depreciation Rate	267.4%
Total Liab. and Equity	4,395,925	– Net Profit or Loss	887,444	13.9%	Return on Equity	24.0%

All Providers

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

345280 AUTUMN C	ARE OF RAEFO	DRD			Proprietary - Corporation	ו
AUTUMN CARE OF	RAEFORD	12/31/2021 3	65 Days Settled	b		
RAEFORD, NC 2837	6				CR Beds 140 POS B	eds 0
HOKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.6%
Balance S	heet	Income S	Statement		Length of Stay	173.1
Current Assets	2,733,983	Total Charges	9,603,139		Average Wages	20.80
Fixed Assets	252,335	Contract Allowance	-553,511	-5.8%	Skilled Nursing	64.1%
Other Assets	7,807,129	Operating Revenue	10,156,650	105.8%	Ancillary Service	31.2%
Total Assets	10,793,447	Operating Expense	8,740,209	86.1%	Current Ratio	4.3
Current Liabilities	642,966	Operating Margin	1,416,441	13.9%	Days to Collect	95.1
Long Term Liabilities	0	Other Income	3,123,661	30.8%	Avg Payment Days	21.4
Total Equity	10,150,481	Other Expense	0	0.0%	Depreciation Rate	224.1%
Total Liab. and Equity	10,793,447	Net Profit or Loss	4,540,102	44.7%	Return on Equity	44.7%
345269 AUTUMN C	ARE OF SALIS	BURY			Proprietary - Corporation	ו
AUTUMN CARE OF	SALISBURY	12/31/2021 3	65 Days Settled	b		
SALISBURY, NC 281	46				CR Beds 100 POS Be	eds 0
ROWAN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.7%
Balance S	heet	Income S	Statement		Length of Stay	106.8
Current Assets	1,157,920	Total Charges	9,801,451		Average Wages	25.26
Fixed Assets	192,429	Contract Allowance	995,671	10.2%	Skilled Nursing	65.1%
Other Assets	2,211,737	Operating Revenue	8,805,780	89.8%	Ancillary Service	32.8%
Total Assets	3,562,086	Operating Expense	9,722,775	110.4%	Current Ratio	2.2
Current Liabilities	525,731	Operating Margin	-916,995	-10.4%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	2,252,876	25.6%	Avg Payment Days	18.8
Total Equity	3,036,355	Other Expense	0	0.0%	Depreciation Rate	384.6%
Total Liab. and Equity	3,562,086	Net Profit or Loss	1,335,881	15.2%	Return on Equity	44.0%

All Providers

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

345351 AUTUMN (	CARE OF SALUE	A			Proprietary - Corporation	ı
AUTUMN CARE OF	SALUDA	12/31/2021 36	65 Days Settled	b		
SALUDA, NC 28773					CR Beds 99 POS Be	eds 0
POLK					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	67.2%
Balance S	Sheet	Income S	tatement		Length of Stay	158.6
Current Assets	1,089,721	Total Charges	6,844,124		Average Wages	24.12
Fixed Assets	221,919	Contract Allowance	456,983	6.7%	Skilled Nursing	52.8%
Other Assets	2,376,024	Operating Revenue	6,387,141	93.3%	Ancillary Service	47.2%
Total Assets	3,687,664	Operating Expense	7,259,733	113.7%	Current Ratio	1.1
Current Liabilities	970,350	Operating Margin	-872,592	-13.7%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	2,172,644	34.0%	Avg Payment Days	43.1
Total Equity	2,717,314	Other Expense	0	0.0%	Depreciation Rate	174.5%
Total Liab. and Equity	3,687,664	Net Profit or Loss	1,300,052	20.4%	Return on Equity	47.8%
345294 AUTUMN (	CARE OF SHALL	OTTE			Proprietary - Corporation	1
AUTUMN CARE OF	SHALLOTTE	12/31/2021 36	65 Days Settled	ł		
SHALLOTTE, NC 284	459				CR Beds 110 POS Be	eds 0
BRUNSWICK					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.3%
Balance S	Sheet	Income S	tatement		Length of Stay	100.8
Current Assets	1,376,057	Total Charges	7,990,014		Average Wages	22.29
Fixed Assets	189,188	Contract Allowance	-680,851	-8.5%	Skilled Nursing	60.0%
Other Assets	7,293,560	Operating Revenue	8,670,865	108.5%	Ancillary Service	34.6%
Total Assets	8,858,805	Operating Expense	9,016,486	104.0%	Current Ratio	2.0
Current Liabilities	697,925	Operating Margin	-345,621	-4.0%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	2,600,836	30.0%	Avg Payment Days	24.0
Total Equity	8,160,880	Other Expense	0	0.0%	Depreciation Rate	326.0%

All Providers

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Healthcare Almanac 561-594-7551

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

345511 AUTUMN C	CARE OF STATE	SVILLE			Proprietary - Corporation	1
AUTUMN CARE OF	STATESVILLE	12/31/2021 3	65 Days Settled	ł		
STATESVILLE, NC 2	8625				CR Beds 113 POS Be	eds 0
IREDELL					Key Performanad	e Ind.
BLUE CROSS (SOU	TH 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%
345110 AUTUMN C	CARE OF WAYN	ESVILLE			Proprietary - Corporation	۱
AUTUMN CARE OF	WAYNESVILLE	12/31/2021 3	65 Days Settled	k		
WAYNESVILLE, NC	28786				CR Beds 100 POS Be	eds 0
HAYWOOD					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	78.8%
Balance S	Sheet	Income S	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%

#### All Providers

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

343490 AIDEN 00	OURT NURSING	AND REHABILITATION			Proprietary - Corporatio	n
AYDEN COURT NUP REHABILITATION CI		9/30/2021 365	5 Days Settled			
AYDEN, NC 28513					CR Beds 82 POS B	eds 0
PITT					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.6%
Balance S	Sheet	Income S	tatement		Length of Stay	70.6
Current Assets	6,082,780	Total Charges	8,071,980		Average Wages	20.34
Fixed Assets	49,752	Contract Allowance	-556,133	-6.9%	Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	8,628,113	106.9%	Ancillary Service	25.8%
Total Assets	6,132,532	Operating Expense	7,890,054	91.4%	Current Ratio	6.9
Current Liabilities	881,021	Operating Margin	738,059	8.6%	Days to Collect	256.5
Long Term Liabilities	0	Other Income	803,635	9.3%	Avg Payment Days	8.5
Total Equity	5,251,511	Other Expense	0	0.0%	Depreciation Rate	86.4%
Total Liab. and Equity	6,132,532	Net Profit or Loss	1,541,694	17.9%	Return on Equity	29.4%
345557 AZALEA H	EALTH & REHA	B CENTER			Proprietary - Corporatio	n
<b>345557 AZALEA H</b> AZALEA HEALTH &			65 Days Settled	d	Proprietary - Corporatio	n
AZALEA HEALTH &	REHAB CENTEF		65 Days Settled	ł	Proprietary - Corporatio	
AZALEA HEALTH & WILMINGTON, NC 2	REHAB CENTEF		65 Days Settled	ł		eds 0
AZALEA HEALTH & WILMINGTON, NC 2	REHAB CENTEF 8412		65 Days Settled	ł	CR Beds 80 POS B	eds 0
AZALEA HEALTH & WILMINGTON, NC 2 NEW HANOVER	REHAB CENTEF 8412 TH CAROLINA)			ł	CR Beds 80 POS B	eds 0 c <b>e Ind.</b>
AZALEA HEALTH & WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S	REHAB CENTEF 8412 TH CAROLINA) <b>Sheet</b>	R 12/31/2021 36		ł	CR Beds 80 POS B Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 81.3%
AZALEA HEALTH & WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets	REHAB CENTEF 8412 TH CAROLINA) <b>Sheet</b>	R 12/31/2021 36 Income S Total Charges	tatement		CR Beds 80 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 81.3% 77.3
AZALEA HEALTH & WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR	REHAB CENTEF 8412 TH CAROLINA) Sheet 1,416,339	R 12/31/2021 36 Income S Total Charges Contract Allowance	<b>tatement</b> 6,201,965	-10.1%	CR Beds 80 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 81.3% 77.3 23.81
AZALEA HEALTH & WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	REHAB CENTEF 8412 TH CAROLINA) Sheet 1,416,339 151,372	R 12/31/2021 36 Income S Total Charges Contract Allowance	<b>tatement</b> 6,201,965 -623,674	-10.1% 110.1%	CR Beds 80 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 81.3% 77.3 23.81 65.9%
AZALEA HEALTH & WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB CENTEF 8412 TH CAROLINA) Sheet 1,416,339 151,372 1,396,012	R 12/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue	<b>tatement</b> 6,201,965 -623,674 6,825,639	-10.1% 110.1% 112.2%	CR Beds 80 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 81.3% 77.3 23.81 65.9% 34.1% 2.9
AZALEA HEALTH & WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets	REHAB CENTER 8412 TH CAROLINA) Sheet 1,416,339 151,372 1,396,012 2,963,723	R 12/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	tatement 6,201,965 -623,674 6,825,639 7,661,432	-10.1% 110.1% 112.2% -12.2%	CR Beds 80 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 81.3% 77.3 23.81 65.9% 34.1% 2.9 73.0
AZALEA HEALTH & WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB CENTER 8412 TH CAROLINA) <b>Sheet</b> 1,416,339 151,372 1,396,012 2,963,723 483,597	R 12/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	tatement 6,201,965 -623,674 6,825,639 7,661,432 -835,793	-10.1% 110.1% 112.2% -12.2% 27.4%	CR Beds 80 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 81.3% 77.3 23.81 65.9% 34.1%

All Providers

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

345237 BARBOUR	COURT NURSI	NG AND REHABILITAT	ION CENTER		Proprietary - Corporation	า
BARBOUR COURT N REHABILITATION CI		9/30/2021 36	5 Days Settled			
SMITHFIELD, NC 27	577				CR Beds 165 POS B	eds 0
JOHNSTON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.4%
Balance S	heet	Income S	tatement		Length of Stay	122.3
Current Assets	-545,710	Total Charges	14,369,091		Average Wages	18.91
Fixed Assets	70,263	Contract Allowance	-1,337,471	-9.3%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	15,706,562	109.3%	Ancillary Service	14.8%
Total Assets	-475,447	Operating Expense	14,567,701	92.7%	Current Ratio	(0.4)
Current Liabilities	1,282,318	Operating Margin	1,138,861	7.3%	Days to Collect	(14.5)
Long Term Liabilities	0	Other Income	1,038,070	6.6%	Avg Payment Days	8.9
Total Equity	-1,757,765	Other Expense	0	0.0%	Depreciation Rate	90.4%
Total Liab. and Equity	-475,447	Net Profit or Loss	2,176,931	13.9%	Return on Equity	-123.8%
	NURSING & REI				Proprietary - Corporation	ו
BAYVIEW NURSING		IER 9/30/2021 36	5 Days Settled		CR Beds 72 POS B	eds 0
CRAVEN					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	
Balance S						77.8%
	heet	Income S	tatement		Length of Stay	77.8% 78.3
Current Assets	5 <b>heet</b> 1,210,998	Income S Total Charges	s <b>tatement</b> 8,438,038		Length of Stay Average Wages	
Current Assets Fixed Assets				17.2%	Average Wages	78.3
	1,210,998	Total Charges	8,438,038		Average Wages	78.3 25.23
Fixed Assets	1,210,998 109,435	Total Charges Contract Allowance	8,438,038 1,448,990	82.8%	Average Wages Skilled Nursing	78.3 25.23 74.3%
Fixed Assets Other Assets	1,210,998 109,435 7,300	Total Charges Contract Allowance Operating Revenue	8,438,038 1,448,990 6,989,048	82.8% 110.0%	Average Wages Skilled Nursing Ancillary Service	78.3 25.23 74.3% 21.0%
Fixed Assets Other Assets Total Assets	1,210,998 109,435 7,300 1,327,733	Total Charges Contract Allowance Operating Revenue Operating Expense	8,438,038 1,448,990 6,989,048 7,690,247	82.8% 110.0% -10.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	78.3 25.23 74.3% 21.0% 1.2
Fixed Assets Other Assets Total Assets Current Liabilities	1,210,998 109,435 7,300 1,327,733 975,809	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	8,438,038 1,448,990 6,989,048 7,690,247 -701,199	82.8% 110.0% -10.0% 6.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.3 25.23 74.3% 21.0% 1.2 42.2

#### All Providers

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

345457 BELAIRE H	Proprietary - Partnershi	р				
BELAIRE HEALTH C	ARE CENTER	5/27/2021 2	239 Days Settled			
GASTONIA, NC 2805	52	12/31/2021	218 Days Settled		CR Beds 80 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.5%
Balance S	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 H	HEALTH CARE (	CENTER			Proprietary - Partnershi	р
BELAIRE HEALTH C	ARE CENTER	5/27/2021 2	239 Days Settled			
GASTONIA, NC 2805	52	12/31/2021	218 Days Settled		CR Beds 80 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	96.0%
Balance S	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%

All Providers

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

345574 BELLAROS	SE NURSING AN	ND REHAB			Proprietary - Corporation	1
BELLAROSE NURSI	NG AND REHAE	9/30/2021 36	5 Days Settled			
GARNER, NC 27529					CR Beds 100 POS Be	eds 0
WAKE					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	124.0	
Current Assets	4,405,181	Total Charges	10,735,948		Average Wages	24.93
Fixed Assets	87,621	Contract Allowance	521,867	4.9%	Skilled Nursing	71.2%
Other Assets	112,882	Operating Revenue	10,214,081	95.1%	Ancillary Service	28.8%
Total Assets	4,605,684	Operating Expense	9,666,703	94.6%	Current Ratio	4.9
Current Liabilities	904,352	Operating Margin	547,378	5.4%	Days to Collect	28.0
Long Term Liabilities	800	Other Income	1,442,751	14.1%	Avg Payment Days	27.7
Total Equity	3,700,532	Other Expense	0	0.0%	Depreciation Rate	790.4%
Total Liab. and Equity	4,605,684	Net Profit or Loss	1,978,147	19.4%	Return on Equity	53.5%
345543 BERMUDA	COMMONS NU	RSING AND REHABILI	TATION CENT	ER	Proprietary - Corporation	1
BERMUDA COMMON REHABILITATION CE		ND 9/30/2021 36	5 Days Settled			
ADVANCE, NC 27006	6				CR Beds 127 POS Be	eds 0
DAVIE					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	61.0%
Balance S	heet	Income S	Statement		Length of Stay	92.7
Current Assets	469,511	Total Charges	10,875,158		Average Wages	25.68
Fixed Assets	585,059	Contract Allowance	1,487,971	13.7%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	9,387,187	86.3%	Ancillary Service	14.8%
Total Assets	1,054,570	Operating Expense	10,111,892	107.7%	Current Ratio	0.2
Current Liabilities	2,911,401	Operating Margin	-724,705	-7.7%	Days to Collect	46.2
		Other Income	571,125	6.1%	Avg Payment Days	
Long Term Liabilities	0					24.2
Long Term Liabilities Total Equity	0 -1,856,831	Other Expense	0	0.0%	Depreciation Rate	24.2 79.0%

All Providers

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

345416 BERMUDA	VILLAGE RETI	REMENT CENTER			Nonprofit - Other	
BERMUDA VILLAGE CENTER	RETIREMENT	12/31/2021 3	865 Days Settled	ł		
BERMUDA RUN, NC	27006				CR Beds 57 POS Be	eds 0
DAVIE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	58.2%
Balance S	iheet	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	40,117,647	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	40,117,647	Net Profit or Loss	(1,139,341)	-7.7%	Return on Equity	58.1%
345146 BETHANY	WOODS NURSI	NG AND REHABILITA	TION CENTER		Proprietary - Corporation	١
BETHANY WOODS N REHABILITATION C		9/30/2021 36	5 Days Settled			
ALBEMARLE, NC 28	002				CR Beds 190 POS Be	eds 0
STANLY					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	57.0%
Balance S	iheet	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	6,105,557	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	6,105,557	– Net Profit or Loss	2,799,356	22.1%	Return on Equity	58.4%

All Providers

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

345212 BETHESDA	A HEALTH CAR	E FACILITY			Proprietary - Corporation	1
BETHESDA HEALTH	I CARE FACILIT	Y 9/30/2021 365	5 Days Settled			
EASTOVER, NC 283	01				CR Beds 85 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	68.2%
Balance Sheet		Income S	tatement		Length of Stay	224.9
Current Assets	3,161,556	Total Charges	7,071,922		Average Wages	22.96
Fixed Assets	752,794	Contract Allowance	0	0.0%	Skilled Nursing	99.8%
Other Assets	85,083	Operating Revenue	7,071,922	100.0%	Ancillary Service	0.2%
Total Assets	3,999,433	Operating Expense	5,659,897	80.0%	Current Ratio	4.8
Current Liabilities	656,163	Operating Margin	1,412,025	20.0%	Days to Collect	83.1
Long Term Liabilities	56,275	Other Income	864,212	12.2%	Avg Payment Days	42.3
Total Equity	3,286,995	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	3,999,433	Net Profit or Loss	2,276,237	32.2%	Return on Equity	69.2%
345342 BIG ELM R	ETIREMENT AN	ID NURSING CENTERS			Proprietary - Corporation	1
BIG ELM RETIREME CENTERS	NT AND NURSI	NG 9/30/2021 365	5 Days Settled			
KANNAPOLIS, NC 28	8081					
ROWAN					CR Beds 146 POS Be	eds 0
					CR Beds 146 POS Be	
PALMETTO GBA						
PALMETTO GBA Balance S		Income S	tatement		Key Performanac	e Ind.
	Sheet	Income So Total Charges	<b>tatement</b> 6,208,213		Key Performanac	e Ind. 63.0%
Balance S	Sheet	Total Charges		0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 63.0% 184.5
Balance S Current Assets	Sheet 1,316,783	Total Charges Contract Allowance	6,208,213		Key Performanac Occupancy Rate Length of Stay Average Wages	63.0% 184.5 18.31
Balance S Current Assets Fixed Assets	<b>Sheet</b> 1,316,783 296,155	Total Charges Contract Allowance	6,208,213 0	100.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 63.0% 184.5 18.31 76.5%
Balance S Current Assets Fixed Assets Other Assets	Sheet 1,316,783 296,155 0	Total Charges Contract Allowance Operating Revenue	6,208,213 0 6,208,213	100.0% 111.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 63.0% 184.5 18.31 76.5% 1.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,316,783 296,155 0 1,612,938	Total ChargesContract AllowanceOperating RevenueOperating Expense	6,208,213 0 6,208,213 6,942,108	100.0% 111.8% -11.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 63.0% 184.5 18.31 76.5% 1.6% 1.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,316,783 296,155 0 1,612,938 1,194,868	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	6,208,213 0 6,208,213 6,942,108 -733,895	100.0% 111.8% -11.8% 18.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 63.0% 184.5 18.31 76.5% 1.6% 1.1 56.0

All Providers

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

345267 BLADEN E	AST HEALTH A	ND REHAB, LLC			Proprietary - Corporation	n
BLADEN EAST HEAI	LTH AND REHAI	B, LLC 9/30/2021 3	65 Days Settled			
ELIZABETHTOWN, N	NC 28337				CR Beds 120 POS E	Beds 0
BLADEN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	64.5%
Balance Sheet Income Stat			Statement		Length of Stay	366.8
Current Assets	1,154,509	Total Charges	6,277,372		Average Wages	18.05
Fixed Assets	6,518	Contract Allowance	199,013	3.2%	Skilled Nursing	86.4%
Other Assets	10,676	Operating Revenue	6,078,359	96.8%	Ancillary Service	5.7%
Total Assets	1,171,703	Operating Expense	6,229,058	102.5%	Current Ratio	2.6
Current Liabilities	445,790	Operating Margin	-150,699	-2.5%	Days to Collect	39.2
Long Term Liabilities	56,415	Other Income	911,955	15.0%	Avg Payment Days	25.6
Total Equity	669,498	Other Expense	0	0.0%	Depreciation Rate	5,297.5%
Total Liab. and Equity	1,171,703	Net Profit or Loss	761,256	12.5%	Return on Equity	113.7%
345223 BLUE RIDO	GE HEALTH ANI	D REHABILITATION C	ENTER		Proprietary - Corporation	n
BLUE RIDGE HEALT REHABILITATION CI		6/30/2021 3	65 Days Settled			
HENDERSONVILLE,	NC 28739				CR Beds 130 POS E	Beds 0
HENDERSON					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	58.2%
Balance S	sheet	Income	Statement		Length of Stay	181.7
Current Assets	539,865	Total Charges	22,554,363		Average Wages	26.26
Fixed Assets	231,044	Contract Allowance	16,114,946	71.4%	Skilled Nursing	95.7%
Other Assets	173,992	Operating Revenue	6,439,417	28.6%	Ancillary Service	4.3%
Total Assets	944,901	Operating Expense	7,015,132	108.9%	Current Ratio	0.3
Current Liabilities	1,605,943	Operating Margin	-575,715	-8.9%	Days to Collect	29.8
Long Term Liabilities	239,229	Other Income	2,199,867	34.2%	Avg Payment Days	75.8
Total Equity	-900,272	Other Expense	0	0.0%	Depreciation Rate	124.0%
Total Liab. and Equity	944,900	Net Profit or Loss	1,624,152	25.2%	Return on Equity	-180.4%

#### All Providers

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

345006 BLUMENT	HAL NURSING 8	& REHABILITATION C	ENTER		Proprietary - Corporation	า
BLUMENTHAL NURS REHABILITATION CE		12/31/2021	365 Days Settle	d		
GREENSBORO, NC	27455				CR Beds 154 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	74.0%
Balance S	heet	Income	Statement		Length of Stay	102.8
Current Assets	5,496,794	Total Charges	13,525,610		Average Wages	17.05
Fixed Assets	522,389	Contract Allowance	-1,304,525	-9.6%	Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	14,830,135	109.6%	Ancillary Service	21.7%
Total Assets	6,019,183	Operating Expense	12,212,266	82.3%	Current Ratio	4.5
Current Liabilities	1,232,249	Operating Margin	2,617,869	17.7%	Days to Collect	62.9
Long Term Liabilities	-21,693	Other Income	296,547	2.0%	Avg Payment Days	31.8
Total Equity	4,808,627	Other Expense	0	0.0%	Depreciation Rate	74.1%
		-				
Total Liab. and Equity	6,019,183	Net Profit or Loss	2,914,416	19.7%	Return on Equity	60.6%
345571 BRADLEY	CREEK HEALTI	H CENTER		19.7%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity <b>345571 BRADLEY</b> BRADLEY CREEK H WILMINGTON, NC 24	CREEK HEALTI	H CENTER	2,914,416	19.7%		ז
345571 BRADLEY	CREEK HEALTI	H CENTER		19.7%	Proprietary - Corporation	n eds 0
<b>345571 BRADLEY</b> BRADLEY CREEK H WILMINGTON, NC 24	CREEK HEALTI EALTH CENTEF 8403	H CENTER		19.7%	Proprietary - Corporation	eds 0
345571 BRADLEY BRADLEY CREEK H WILMINGTON, NC 24 NEW HANOVER	CREEK HEALTI EALTH CENTER 8403 C)			19.7%	Proprietary - Corporation CR Beds 108 POS Be Key Performanad	n eds 0 <b>:e Ind.</b>
345571 BRADLEY BRADLEY CREEK H WILMINGTON, NC 24 NEW HANOVER PALMETTO GBA (NO	CREEK HEALTI EALTH CENTER 8403 C) Sheet		65 Days Settled	19.7%	Proprietary - Corporation CR Beds 108 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 88.7%
345571 BRADLEY BRADLEY CREEK H WILMINGTON, NC 24 NEW HANOVER PALMETTO GBA (NO Balance S	CREEK HEALTI EALTH CENTER 8403 C) Sheet	H CENTER 9/30/2021 3 Income Total Charges	65 Days Settled		Proprietary - Corporation CR Beds 108 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	n eds 0 <b>ce Ind.</b> 88.7% 117.7 29.48
345571 BRADLEY BRADLEY CREEK H WILMINGTON, NC 24 NEW HANOVER PALMETTO GBA (NO Balance S Current Assets	CREEK HEALTI EALTH CENTER 8403 C) Sheet 1,977,913	H CENTER 9/30/2021 3 Income Total Charges	65 Days Settled Statement 11,882,387	15.3%	Proprietary - Corporation CR Beds 108 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 88.7% 117.7 29.45 53.9%
345571 BRADLEY BRADLEY CREEK H WILMINGTON, NC 24 NEW HANOVER PALMETTO GBA (NC Balance S Current Assets Fixed Assets	CREEK HEALTI EALTH CENTEF 8403 C) Sheet 1,977,913 219,218	H CENTER 9/30/2021 3 Income Total Charges Contract Allowance	65 Days Settled Statement 11,882,387 1,814,347	15.3% 84.7%	Proprietary - Corporation CR Beds 108 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>:e Ind.</b> 88.7% 117.7
345571 BRADLEY BRADLEY CREEK H WILMINGTON, NC 24 NEW HANOVER PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets	CREEK HEALTI EALTH CENTER 8403 C) 5 <b>heet</b> 1,977,913 219,218 0	H CENTER 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 11,882,387 1,814,347 10,068,040	15.3% 84.7% 116.7%	Proprietary - Corporation CR Beds 108 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 88.7% 117.7 29.4 53.9% 16.0% 0.4
345571 BRADLEY BRADLEY CREEK H WILMINGTON, NC 24 NEW HANOVER PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CREEK HEALTI EALTH CENTER 8403 C) 5heet 1,977,913 219,218 0 2,197,131	H CENTER 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled <b>Statement</b> 11,882,387 1,814,347 10,068,040 11,753,952	15.3% 84.7% 116.7% -16.7%	Proprietary - Corporation CR Beds 108 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 88.7% 117.7 29.4 53.9% 16.0% 0.4 26.7
345571 BRADLEY BRADLEY CREEK H WILMINGTON, NC 24 NEW HANOVER PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets Total Assets	CREEK HEALTI EALTH CENTER 8403 C) 5heet 1,977,913 219,218 0 2,197,131 5,110,079	H CENTER 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 11,882,387 1,814,347 10,068,040 11,753,952 -1,685,912	15.3% 84.7% 116.7% -16.7% 3.2%	Proprietary - Corporation CR Beds 108 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 88.7% 117.7 29.4 53.9% 16.0%

All Providers

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

345232 BRIAN CEI	NTER HEALTH &	& REHAB HICKORY			Proprietary - Corporatio	n
BRIAN CENTER HEA	ALTH & REHAB	3/31/2021 3	65 Days Settled			
HICKORY, NC 28602	2				CR Beds 130 POS B	eds 0
CATAWBA					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	87.5%
Balance S	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	11,340,032	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	11,211,890	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	11,340,032	Net Profit or Loss	2,982,408	25.7%	Return on Equity	26.6%
345080 BRIAN CEI	NTER HEALTH &	& REHAB HICKORY V	/IEWMONT		Proprietary - Corporatio	n
BRIAN CENTER HEA		3/31/2021 3	65 Days Settled			
HICKORY, NC 28601					CR Beds 104 POS B	eds 0
CATAWBA					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	67.1%
Balance S	iheet	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	9,154,814	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 Caultur	7,724,917	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Equity	1,124,311					

#### All Providers

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

345241 BRIAN CEI	NTER HEALTH &	& REHAB/EDEN			Proprietary - Corporation	1
BRIAN CENTER HEA	ALTH & REHAB/	EDEN 3/31/2021 36	5 Days Settled			
EDEN, NC 27288					CR Beds 112 POS Be	eds 0
ROCKINGHAM					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	79.8%
Balance S	sheet	Income	Statement		Length of Stay	61.9
Current Assets	1,290,054	Total Charges	27,614,546		Average Wages	23.33
Fixed Assets	13,064,169	Contract Allowance	18,699,864	67.7%	Skilled Nursing	94.9%
Other Assets	69,732	Operating Revenue	8,914,682	32.3%	Ancillary Service	5.1%
Total Assets	14,423,955	Operating Expense	10,239,136	114.9%	Current Ratio	0.5
Current Liabilities	2,416,187	Operating Margin	-1,324,454	-14.9%	Days to Collect	52.5
Long Term Liabilities	3,498,052	Other Income	2,563,616	28.8%	Avg Payment Days	80.8
Total Equity	8,509,715	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	14,423,954	Net Profit or Loss	1,239,162	13.9%	Return on Equity	14.6%
345169 BRIAN CEI	NTER HEALTH &	& REHAB/GASTONIA			Proprietary - Corporation	ו
BRIAN CENTER HEA REHAB/GASTONIA	ALTH &	3/31/2021 36	5 Days Settled			
GASTONIA, NC 2805	54				CR Beds 162 POS Be	eds 0
GASTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.8%
Balance S	iheet	Income	Statement		Length of Stay	83.1
Current Assets	1,922,479	Total Charges	36,564,408		Average Wages	24.78
Fixed Assets	12,697,370	Contract Allowance	24,888,842	68.1%	Skilled Nursing	94.4%
Other Assets	26,207	Operating Revenue	11,675,566	31.9%	Ancillary Service	5.6%
Total Assets	14,646,056	Operating Expense	12,323,310	105.5%	Current Ratio	0.6
Current Liabilities	3,484,025	Operating Margin	-647,744	-5.5%	Days to Collect	59.6
Long Term Liabilities	2,813,400	Other Income	2,954,527	25.3%	Avg Payment Days	95.5
Total Equity	8,348,631	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	14,646,056	Net Profit or Loss	2,306,783	19.8%	Return on Equity	27.6%

All Providers

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Healthcare Almanac 561-594-7551

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

345312 BRIAN CE	NTER HEALTH &	& REHAB/HENDERSON	NVILLE		Proprietary - Corporation	I
BRIAN CENTER HE/ REHAB/HENDERSO		3/31/2021 36	5 Days Settled			
HENDERSONVILLE,	NC 28791				CR Beds 120 POS Be	eds 0
HENDERSON					Key Performanac	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	56.5%
Balance S	Sheet	Income S	Statement		Length of Stay	54.8
Current Assets	1,037,327	Total Charges	21,828,311		Average Wages	24.55
Fixed Assets	16,531,703	Contract Allowance	13,794,678	63.2%	Skilled Nursing	92.4%
Other Assets	53,209	Operating Revenue	8,033,633	36.8%	Ancillary Service	7.6%
Total Assets	17,622,239	Operating Expense	8,840,291	110.0%	Current Ratio	0.3
Current Liabilities	3,872,543	Operating Margin	-806,658	-10.0%	Days to Collect	46.6
Long Term Liabilities	9,313,820	Other Income	2,890,747	36.0%	Avg Payment Days	158.8
Total Equity	4,435,876	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	17,622,239	Net Profit or Loss	2,084,089	25.9%	Return on Equity	47.0%
345262 BRIAN CE	NTER HEALTH &	& REHAB/HERTFORD			Proprietary - Corporation	I
BRIAN CENTER HE		3/31/2021 36	5 Days Settled			
HERTFORD, NC 279	)44				CR Beds 78 POS Be	eds 0
PERQUIMANS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.5%
Balance S	Sheet	Income S	Statement		Length of Stay	125.3
Current Assets	513,110	Total Charges	15,088,638		Average Wages	20.23
Fixed Assets	4,943,196	Contract Allowance	10,399,488	68.9%	Skilled Nursing	95.8%
Other Assets	84,522	Operating Revenue	4,689,150	31.1%	Ancillary Service	4.2%
Total Assets	5,540,828	Operating Expense	4,963,062	105.8%	Current Ratio	0.4
Current Liabilities	1,354,419	Operating Margin	-273,912	-5.8%	Days to Collect	38.8
Long Term Liabilities	2,666,588	Other Income	1,238,789	26.4%	Avg Payment Days	95.5
Total Equity	1,519,821	Other Expense	0	0.0%	Depreciation Rate	5.2%
	5,540,828	– Net Profit or Loss	964,877		Return on Equity	63.5%

All Providers

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Healthcare Almanac 561-594-7551

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

345265 BRIAN CEM	NTER HEALTH &	& REHAB/YANCEYVIL	LE		Proprietary - Corporation	ו
BRIAN CENTER HEA REHAB/YANCEYVILI		3/31/2021 36	65 Days Settled			
YANCEYVILLE, NC 2	27379				CR Beds 152 POS B	eds 0
CASWELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	109.3
Current Assets	1,418,056	Total Charges	35,614,962		Average Wages	23.49
Fixed Assets	12,036,186	Contract Allowance	24,661,407	69.2%	Skilled Nursing	94.5%
Other Assets	90,801	Operating Revenue	10,953,555	30.8%	Ancillary Service	5.5%
Total Assets	13,545,043	Operating Expense	10,480,094	95.7%	Current Ratio	0.3
Current Liabilities	4,533,879	– Operating Margin	473,461	4.3%	Days to Collect	47.0
Long Term Liabilities	-4,842,897	Other Income	2,873,554	26.2%	Avg Payment Days	152.9
Total Equity	13,854,062	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	13,545,044	– Net Profit or Loss	3,347,015	30.6%	Return on Equity	24.2%
345323 BRIAN CEM	NTER HEALTH &	& REHABILITATION W	ALLACE		Proprietary - Corporation	ו
BRIAN CENTER HEA REHABILITATION W		3/31/2021 36	65 Days Settled			
WALLACE, NC 28466	6				CR Beds 80 POS B	eds 0
DUPLIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	95.4
Current Assets	951,366	Total Charges	21,367,117		Average Wages	21.31
Fixed Assets	8,712,651	Contract Allowance	14,477,333	67.8%	Skilled Nursing	92.2%
Other Assets	20,993	Operating Revenue	6,889,784	32.2%	Ancillary Service	7.8%
Total Assets	9,685,010	Operating Expense	6,980,981	101.3%	Current Ratio	0.7
Current Liabilities	1,405,478	– Operating Margin	-91,197	-1.3%	Days to Collect	49.9
Long Term Liabilities	-563,020	Other Income	1,417,646	20.6%	Avg Payment Days	67.1
Total Equity	8,842,552	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	9,685,010	– Net Profit or Loss	1,326,449	19.3%	Return on Equity	15.0%

All Providers

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

345221 BRIAN CE	NTER HEALTH &	& REHABILITATION WI	EAVERVILLE		Proprietary - Corporatio	n
BRIAN CENTER HEAR REHABILITATION W		3/31/2021 36	5 Days Settled			
WEAVERVILLE, NC	28787				CR Beds 132 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	79.7%
Balance S	Sheet	Income S	Statement		Length of Stay	71.1
Current Assets	1,987,225	Total Charges	37,274,236		Average Wages	27.01
Fixed Assets	18,194,981	Contract Allowance	24,626,254	66.1%	Skilled Nursing	84.2%
Other Assets	32,129	Operating Revenue	12,647,982	33.9%	Ancillary Service	10.2%
Total Assets	20,214,335	Operating Expense	11,805,161	93.3%	Current Ratio	0.6
Current Liabilities	3,458,903	Operating Margin	842,821	6.7%	Days to Collect	56.5
Long Term Liabilities	-46,287	Other Income	2,582,444	20.4%	Avg Payment Days	99.8
Total Equity	16,801,717	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	20,214,333	Net Profit or Loss	3,425,265	27.1%	Return on Equity	20.4%
		Net Profit or Loss		27.1%	Return on Equity Proprietary - Corporatio	
	ALTH &			27.1%		
345270 BRIAN CEN	ALTH & PRUCE PINES		PRUCE PINES	27.1%		n
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SP	ALTH & PRUCE PINES		PRUCE PINES	27.1%	Proprietary - Corporatio	n eds 0
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SE SPRUCE PINE, NC 2	ALTH & PRUCE PINES		PRUCE PINES	27.1%	Proprietary - Corporatio	n eds 0
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SE SPRUCE PINE, NC 2 MITCHELL	ALTH & PRUCE PINES 28777 CIANS SERVICE		PRUCE PINES	27.1%	Proprietary - Corporatio CR Beds 119 POS B Key Performana	n eds 0 <b>ce Ind.</b>
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SE SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC	ALTH & PRUCE PINES 28777 CIANS SERVICE	Sector Strategy Strat	PRUCE PINES	27.1%	Proprietary - Corporatio CR Beds 119 POS B Key Performana Occupancy Rate	n eds 0 <b>ce Ind.</b> 65.1%
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SI SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S	NTER HEALTH & PRUCE PINES 28777 CIANS SERVICE	Sector Strategy Strat	PRUCE PINES 5 Days Settled	27.1% 66.9%	Proprietary - Corporatio CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 65.1% 88.1
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SE SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets	NTER HEALTH & PRUCE PINES 28777 CIANS SERVICE Sheet 660,742	& REHABILITATION/SF 3/31/2021 36 Income S Total Charges	PRUCE PINES 5 Days Settled 5 Days Settled 5 Days Settled 24,633,829	66.9%	Proprietary - Corporatio CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 65.1% 88.1 23.34
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SI SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NTER HEALTH & PRUCE PINES 28777 CIANS SERVICE Sheet 660,742 11,684,400	& REHABILITATION/SF 3/31/2021 36 Income S Total Charges Contract Allowance	PRUCE PINES 5 Days Settled 5 Days Settled 5 Days Settled 24,633,829 16,485,612	66.9% 33.1%	Proprietary - Corporation CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 65.1% 88.1 23.34 93.3%
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SE SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ALTH & PRUCE PINES 28777 CIANS SERVICE Sheet 660,742 11,684,400 77,028	& REHABILITATION/SF 3/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue	PRUCE PINES 5 Days Settled 5 Days Settled 5 5 6 5 6 5 6 7 7 7 8,148,217	66.9% 33.1% 92.1%	Proprietary - Corporation CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 65.1% 88.1 23.34 93.3% 6.7%
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SE SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER HEALTH & PRUCE PINES 28777 CIANS SERVICE Sheet 660,742 11,684,400 77,028 12,422,170	& REHABILITATION/SF 3/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	PRUCE PINES 5 Days Settled 5 Days Settled 6 5 6 7 6 7,508,245	66.9% 33.1% 92.1% 7.9%	Proprietary - Corporation CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 65.1% 88.1 23.34 93.3% 6.7% 0.3
345270 BRIAN CEN BRIAN CENTER HEA REHABILITATION/SE SPRUCE PINE, NC 2 MITCHELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER HEALTH & PRUCE PINES 28777 CIANS SERVICE Sheet 660,742 11,684,400 77,028 12,422,170 2,594,410	REHABILITATION/SF     3/31/2021 36     Income S     Total Charges     Contract Allowance     Operating Revenue     Operating Expense     Operating Margin	PRUCE PINES 5 Days Settled 5 Days Settled 6 5 6 5 6 3 9,972	66.9% 33.1% 92.1% 7.9% 17.3%	Proprietary - Corporation CR Beds 119 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 65.1% 88.1 23.34 93.3% 6.7% 0.3 28.4

All Providers

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

345339 BRIAN CEN	ITER HEALTH &	& REHABILITATION/WI	NDSOR		Proprietary - Corporation	1
BRIAN CENTER HEA REHABILITATION/WI		3/31/2021 36	5 Days Settled			
WINDSOR, NC 27983	3				CR Beds 82 POS Be	eds 0
BERTIE					Key Performanac	e Ind.
WISCONSIN PHYSIC	IANS SERVICE	E			Occupancy Rate	57.9%
Balance S	heet	Income S	statement		Length of Stay	81.0
Current Assets	511,863	Total Charges	15,126,695		Average Wages	21.30
Fixed Assets	119,546	Contract Allowance	10,446,096	69.1%	Skilled Nursing	94.5%
Other Assets	284,938	Operating Revenue	4,680,599	30.9%	Ancillary Service	5.5%
Total Assets	916,347	Operating Expense	5,718,451	122.2%	Current Ratio	0.4
Current Liabilities	1,453,613	Operating Margin	-1,037,852	-22.2%	Days to Collect	38.6
Long Term Liabilities	-6,118,220	Other Income	1,510,795	32.3%	Avg Payment Days	63.0
Total Equity	5,580,954	Other Expense	0	0.0%	Depreciation Rate	75.3%
-						
Total Liab. and Equity	916,347	Net Profit or Loss	472,943	10.1%	Return on Equity	8.5%
	ITER HEALTH &		ON	10.1%	Return on Equity Proprietary - Corporatior	
	ITER HEALTH &			10.1%		
345317 BRIAN CEN BRIAN CENTER HEA	ITER HEALTH &		ON	10.1%		1
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON	ITER HEALTH &		ON	10.1%	Proprietary - Corporation	) eds 0
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON CLAYTON, NC 27520	ITER HEALTH &		ON	10.1%	Proprietary - Corporation	) eds 0
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON CLAYTON, NC 27520 JOHNSTON	ITER HEALTH &	ERETIREMENT CLAYT	ON	10.1%	Proprietary - Corporation CR Beds 90 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON, NC 27520 JOHNSTON NOVITAS Balance S	ITER HEALTH &	ERETIREMENT CLAYT	ON 5 Days Settled	10.1%	Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate	eds 0 e <b>lnd.</b> 82.0%
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON, NC 27520 JOHNSTON NOVITAS Balance S	ITER HEALTH &	ERETIREMENT CLAYT	ON 5 Days Settled	67.0%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 82.0% 53.6
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON, NC 27520 JOHNSTON NOVITAS Balance Si Current Assets	ITER HEALTH &	& RETIREMENT CLAYT MENT 3/31/2021 36 Income S Total Charges	TON 5 Days Settled 5tatement 26,038,765	67.0%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 82.0% 53.6 25.35
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON, NC 27520 JOHNSTON NOVITAS Balance Si Current Assets Fixed Assets	ITER HEALTH & NLTH & RETIRE ) heet 1,134,422 10,574,982	& RETIREMENT CLAYT MENT 3/31/2021 36 Income S Total Charges Contract Allowance	TON 5 Days Settled 5tatement 26,038,765 17,441,188	67.0% 33.0%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 82.0% 53.6 25.35 90.2%
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON, NC 27520 JOHNSTON NOVITAS Balance Si Current Assets Fixed Assets Other Assets Total Assets	ITER HEALTH & LTH & RETIRE heet 1,134,422 10,574,982 239,961	& RETIREMENT CLAYT MENT 3/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue	TON 5 Days Settled 6tatement 26,038,765 17,441,188 8,597,577	67.0% 33.0% 116.1%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 82.0% 53.6 25.35 90.2% 9.8%
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON CLAYTON, NC 27520 JOHNSTON NOVITAS Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ITER HEALTH & LTH & RETIRE heet 1,134,422 10,574,982 239,961 11,949,365	& RETIREMENT CLAYT MENT 3/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	TON 5 Days Settled 5 Days Settled 5 Days Settled 5 Days Settled 5 Days Settled 5 Days Settled 5 Days Settled 6 Days Settled 7 Days Settled 6 Days Settled 7 Days Se	67.0% 33.0% 116.1% -16.1%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 82.0% 53.6 25.35 90.2% 9.8% 0.5 47.9
345317 BRIAN CEN BRIAN CENTER HEA CLAYTON, NC 27520 JOHNSTON NOVITAS Balance Si Current Assets Fixed Assets Other Assets	ITER HEALTH & ITER HEALTH & ALTH & RETIRE 1,134,422 10,574,982 239,961 11,949,365 2,413,364	RETIREMENT CLAYT MENT 3/31/2021 36  Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	TON 5 Days Settled 5 Days Se	67.0% 33.0% 116.1% -16.1% 19.5%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 82.0% 53.6 25.35 90.2% 9.8% 0.5

All Providers

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

345362 BRIAN CEN	NTER HEALTH &	& RETIREMENT/CABA	RRUS		Proprietary - Corporation	
BRIAN CENTER HEA RETIREMENT/CABA		3/31/2021 36	5 Days Settled			
CONCORD, NC 2802	25				CR Beds 90 POS Be	eds 0
CABARRUS					Key Performanac	e Ind.
					Occupancy Rate	87.5%
Balance S	heet	Income S	Statement		Length of Stay	62.9
Current Assets	1,715,383	Total Charges	27,043,125		Average Wages	24.62
Fixed Assets	8,479,376	Contract Allowance	17,258,372	63.8%	Skilled Nursing	91.4%
Other Assets	39,431	Operating Revenue	9,784,753	36.2%	Ancillary Service	8.6%
Total Assets	10,234,190	Operating Expense	11,290,382	115.4%	Current Ratio	1.0
Current Liabilities	1,804,461	— Operating Margin	-1,505,629	-15.4%	Days to Collect	62.8
Long Term Liabilities	-96,187	Other Income	2,534,037	25.9%	Avg Payment Days	51.9
Total Equity	8,525,913	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	10,234,187	Net Profit or Loss	1,028,408	10.5%	Return on Equity	12.1%
345250 BRIAN CEM	NTER HEALTH &	& RETIREMENT/LINCO	LNTON		Proprietary - Corporation	
BRIAN CENTER HEA RETIREMENT/LINCO		3/31/2021 36	5 Days Settled			
LINCOLNTON, NC 28	8093				CR Beds 128 POS Be	eds 0
LINCOLN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	81.2%
Balance S	heet	Income	Statement		Length of Stay	88.3
Current Assets	1,869,805	Total Charges	33,455,300		Average Wages	25.59
Fixed Assets	17,960,931	Contract Allowance	21,936,515	65.6%	Skilled Nursing	88.1%
Other Assets	17,653	Operating Revenue	11,518,785	34.4%	Ancillary Service	10.2%
Total Assets	19,848,389	Operating Expense	13,014,128	113.0%	Current Ratio	0.7
Current Liabilities	2,872,485	Operating Margin	-1,495,343	-13.0%	Days to Collect	58.7
Long Term Liabilities	2,365,281	Other Income	2,338,347	20.3%	Avg Payment Days	71.5
				0.00/		
Total Equity	14,610,625	Other Expense	0	0.0%	Depreciation Rate	14.0%

All Providers

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

345343 BRIAN CEI	NTER HEALTH /	AND REHABILITATION	/GOLDSBORO		Proprietary - Corporation	
BRIAN CENTER HEAR REHABILITATION/G		3/31/2021 36	5 Days Settled			
GOLDSBORO, NC 2	7534				CR Beds 122 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	75.4%
Balance S	Sheet	Income S	Statement		Length of Stay	50.4
Current Assets	1,290,483	Total Charges	32,909,218		Average Wages	23.49
Fixed Assets	11,410,009	Contract Allowance	20,915,440	63.6%	Skilled Nursing	89.6%
Other Assets	31,838	Operating Revenue	11,993,778	36.4%	Ancillary Service	10.4%
Total Assets	12,732,330	Operating Expense	14,530,861	121.2%	Current Ratio	0.4
Current Liabilities	3,581,685	Operating Margin	-2,537,083	-21.2%	Days to Collect	38.7
Long Term Liabilities	1,112,293	Other Income	2,473,774	20.6%	Avg Payment Days	83.9
				0.00/		13.1%
Total Equity	8,038,355	Other Expense	0	0.0%	Depreciation Rate	10.170
Total Equity Total Liab. and Equity	8,038,355	· _	0 (63,309)		Depreciation Rate Return on Equity	-0.8%
Total Liab. and Equity	12,732,333	· _	(63,309)			-0.8%
Total Liab. and Equity	12,732,333 <b>NTER HEALTH /</b> ALTH AND	Net Profit or Loss	(63,309)		Return on Equity	-0.8%
Total Liab. and Equity 345332 BRIAN CEI BRIAN CENTER HEA	12,732,333 <b>NTER HEALTH /</b> ALTH AND	Net Profit or Loss	(63,309) I/WILSON		Return on Equity	-0.8%
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W	12,732,333 <b>NTER HEALTH /</b> ALTH AND	Net Profit or Loss	(63,309) I/WILSON		Return on Equity Proprietary - Corporation	-0.8%
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W WILSON, NC 27895	12,732,333 NTER HEALTH A ALTH AND ILSON	Net Profit or Loss	(63,309) I/WILSON		Return on Equity Proprietary - Corporation CR Beds 111 POS Be	-0.8%
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W WILSON, NC 27895 WILSON	12,732,333 NTER HEALTH A ALTH AND ILSON	Net Profit or Loss	(63,309) I/WILSON		Return on Equity Proprietary - Corporation CR Beds 111 POS Be Key Performanac	-0.8% eds 0 <b>e Ind.</b>
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W WILSON, NC 27895 WILSON WISCONSIN PHYSIC	12,732,333 NTER HEALTH A ALTH AND ILSON CIANS SERVICE	Net Profit or Loss	(63,309) I/WILSON		Return on Equity Proprietary - Corporation CR Beds 111 POS Be Key Performanac Occupancy Rate	-0.8% eds 0 <b>e Ind.</b> 65.2%
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S	12,732,333 NTER HEALTH A ALTH AND ILSON CIANS SERVICE	Net Profit or Loss AND REHABILITATION 3/31/2021 36 Income S Total Charges	(63,309) I/WILSON 65 Days Settled	-0.5%	Return on Equity Proprietary - Corporation CR Beds 111 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	-0.8% eds 0 e Ind. 65.2% 79.1
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W WILSON, NC 27895 WILSON WISCONSIN PHYSIC Balance S Current Assets	12,732,333 NTER HEALTH A ALTH AND TILSON CIANS SERVICE Sheet 721,275	Net Profit or Loss AND REHABILITATION 3/31/2021 36 Income S Total Charges Contract Allowance	(63,309) I/WILSON 55 Days Settled Statement 23,102,531	-0.5%	Return on Equity Proprietary - Corporation CR Beds 111 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	-0.8% eds 0 e Ind. 65.2% 79.1 22.49
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W WILSON, NC 27895 WILSON WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets	12,732,333 NTER HEALTH A ALTH AND ILSON CIANS SERVICE Sheet 721,275 7,859,463	Net Profit or Loss AND REHABILITATION 3/31/2021 36 Income S Total Charges Contract Allowance	(63,309) I/WILSON 55 Days Settled Statement 23,102,531 15,776,932	-0.5% 68.3% 31.7%	Return on Equity Proprietary - Corporation CR Beds 111 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	-0.8% eds 0 e Ind. 65.2% 79.1 22.49 94.0%
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W WILSON, NC 27895 WILSON WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets Other Assets	12,732,333 <b>NTER HEALTH</b> ALTH AND ULSON CIANS SERVICE Sheet 721,275 7,859,463 41,499	Net Profit or Loss AND REHABILITATION 3/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Revenue Operating Expense	(63,309) //WILSON 55 Days Settled Statement 23,102,531 15,776,932 7,325,599	-0.5% 68.3% 31.7% 125.7%	Return on Equity Proprietary - Corporation CR Beds 111 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	-0.8% eds 0 e Ind. 65.2% 79.1 22.49 94.0% 6.0%
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W WILSON, NC 27895 WILSON WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	12,732,333 <b>NTER HEALTH</b> ALTH AND ILSON CIANS SERVICE Sheet 721,275 7,859,463 41,499 8,622,237	Net Profit or Loss	(63,309) //WILSON 55 Days Settled Statement 23,102,531 15,776,932 7,325,599 9,209,989	-0.5% 68.3% 31.7% 125.7% -25.7%	Return on Equity Proprietary - Corporation CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-0.8% eds 0 e Ind. 65.2% 79.1 22.49 94.0% 6.0% 0.4
Total Liab. and Equity <b>345332 BRIAN CEI</b> BRIAN CENTER HEA REHABILITATION/W WILSON, NC 27895 WILSON WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,732,333 <b>NTER HEALTH /</b> ALTH AND ILSON CIANS SERVICE Sheet 721,275 7,859,463 41,499 8,622,237 1,936,703	Net Profit or Loss	(63,309) //WILSON 55 Days Settled Statement 23,102,531 15,776,932 7,325,599 9,209,989 -1,884,390	-0.5% 68.3% 31.7% 125.7% -25.7% 27.8%	Return on Equity Proprietary - Corporation CR Beds 111 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	-0.8% eds 0 e Ind. 65.2% 79.1 22.49 94.0% 6.0% 0.4 35.3

All Providers

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

345408 BRIAN CEM	NTER SOUTHPO	DINT			Proprietary - Corporation	'n
BRIAN CENTER SOL	JTHPOINT	12/31/2021 3	65 Days Settled	ł		
DURHAM, NC 27713					CR Beds 140 POS E	Beds 0
DURHAM					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	78.2%
Balance S	heet	Income S	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%
345578 BRIAR CRI	EEK HEALTH C	ENTER			Proprietary - Corporation	n
BRIAR CREEK HEAL	TH CENTER	9/30/2021 16	5 Days Settled			
CHARLOTTE, NC 28	210				CR Beds 22 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	44.1%
Balance S	iheet	Income S	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 Equity	, ,					

### All Providers

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Healthcare Almanac 561-594-7551

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

345140 BRIGHTMC	OR NURSING (	CENTER			Proprietary - Corporation	1
BRIGHTMOOR NURS	SING CENTER	9/30/2021 36	5 Days Settled			
SALISBURY, NC 281	45				CR Beds 60 POS Be	eds 0
ROWAN					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	41.5%
Balance S	heet	Income S	statement		Length of Stay	313.8
Current Assets	748,065	Total Charges	2,719,536		Average Wages	17.81
Fixed Assets	308,369	Contract Allowance	0	0.0%	Skilled Nursing	98.6%
Other Assets	33,089	Operating Revenue	2,719,536	100.0%	Ancillary Service	0.8%
Total Assets	1,089,523	Operating Expense	2,791,532	102.6%	Current Ratio	0.6
Current Liabilities	1,230,089	Operating Margin	-71,996	-2.6%	Days to Collect	27.1
Long Term Liabilities	4,629,636	Other Income	277,154	10.2%	Avg Payment Days	160.8
Total Equity	-4,770,202	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	1,089,523	Net Profit or Loss	205,158	7.5%	Return on Equity	-4.3%
345394 BROOK ST	ONE LIVING CE	INTER			Proprietary - Other	
BROOK STONE LIVI	NG CENTER	9/30/2021 36	5 Days Settled			
POLLOCKSVILLE, N	C 28573				CR Beds 100 POS Be	eds 0
JONES					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	47.8%
Balance S	heet	Income S	statement		Length of Stay	180.0
Current Assets	870,015	Total Charges	4,589,395		Average Wages	18.30
Fixed Assets	68,635	Contract Allowance	366,285	8.0%	Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	4,223,110	92.0%	Ancillary Service	10.6%
Total Assets	938,650	Operating Expense	4,647,166	110.0%	Current Ratio	131.6
Current Liabilities	6,610	Operating Margin	-424,056	-10.0%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	746,223	17.7%	Avg Payment Days	(1.0)
		Other Evennes	0	0.0%	Depreciation Rate	146 00/
Total Equity	932,040	Other Expense	0	0.076	Depreciation Rate	146.8%

### All Providers

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Healthcare Almanac 561-594-7551

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

345482 BROOKDA		CLUB PROVIDENCE			Proprietary - Corporation	١
BROOKDALE CARR PROVIDENCE	IAGE CLUB	12/31/2021 3	65 Days Settled	b		
CHARLOTTE, NC 28	226				CR Beds 430 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	69.7%
Balance S	sheet	Income S	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 BROOKRIE	DGE RETIREME	NT COMMUNITY			Nonprofit - Church	
345209 BROOKRIE BROOKRIDGE RETI			5 Days Settled		Nonprofit - Church	
	REMENT COMM		5 Days Settled		Nonprofit - Church CR Beds 77 POS Be	eds 0
BROOKRIDGE RETI	REMENT COMM		5 Days Settled			
BROOKRIDGE RETI WINSTON-SALEM, N	REMENT COMM		5 Days Settled		CR Beds 77 POS Be	
BROOKRIDGE RETI WINSTON-SALEM, N FORSYTH	REMENT COMM	1UNITY 9/30/2021 36	5 Days Settled		CR Beds 77 POS Be	e Ind.
BROOKRIDGE RETI WINSTON-SALEM, N FORSYTH PALMETTO GBA	REMENT COMM NC 27106 Sheet	1UNITY 9/30/2021 36			CR Beds 77 POS Be Key Performanac Occupancy Rate	<b>ce Ind.</b> 72.0%
BROOKRIDGE RETI WINSTON-SALEM, N FORSYTH PALMETTO GBA Balance S	REMENT COMM NC 27106 Sheet	IUNITY 9/30/2021 36	Statement	9.4%	CR Beds 77 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 72.0% 95.0
BROOKRIDGE RETI WINSTON-SALEM, N FORSYTH PALMETTO GBA Balance S Current Assets	REMENT COMM NC 27106 Sheet 2,312,542	IUNITY 9/30/2021 36 Income \$ Total Charges	Statement 12,630,780		CR Beds 77 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 72.0% 95.0 18.14
BROOKRIDGE RETI WINSTON-SALEM, N FORSYTH PALMETTO GBA Balance S Current Assets Fixed Assets	REMENT COMM NC 27106 Sheet 2,312,542 17,263,048	IUNITY 9/30/2021 36 Income S Total Charges Contract Allowance	Statement 12,630,780 1,182,623	90.6%	CR Beds 77 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 72.0% 95.0 18.14 46.8%
BROOKRIDGE RETI WINSTON-SALEM, N FORSYTH PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	REMENT COMM NC 27106 Sheet 2,312,542 17,263,048 34,586	IUNITY 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	Statement 12,630,780 1,182,623 11,448,157	90.6% 116.8%	CR Beds 77 POS Be <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 72.0% 95.0 18.14 46.8% 11.8%
BROOKRIDGE RETI WINSTON-SALEM, N FORSYTH PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	REMENT COMM NC 27106 Sheet 2,312,542 17,263,048 34,586 19,610,176	IUNITY 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,630,780 1,182,623 11,448,157 13,371,225	90.6% 116.8% -16.8%	CR Beds 77 POS Bac Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 72.0% 95.0 18.14 46.8% 11.8% 3.1
BROOKRIDGE RETI WINSTON-SALEM, N FORSYTH PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	REMENT COMM NC 27106 Sheet 2,312,542 17,263,048 34,586 19,610,176 745,483	IUNITY 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,630,780 1,182,623 11,448,157 13,371,225 -1,923,068	90.6% 116.8% -16.8% 1.7%	CR Beds 77 POS Bac Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 72.0% 95.0 18.14 46.8% 11.8% 3.1 45.6

All Providers

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

345318 BRUNSWI	CK COVE NURS	ING CENTER			Proprietary - Other	
BRUNSWICK COVE	NURSING CEN	FER 9/30/2021 36	5 Days Settled			
WINNABOW, NC 284	479				CR Beds 215 POS B	eds 0
BRUNSWICK					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	58.7%
Balance S	Sheet	Income S	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	3,713,173	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	3,713,173	Net Profit or Loss	2,958,877	27.6%	Return on Equity	121.9%
345575 BRUNSWI	CK HEALTH & R	EHAB CENTER			Proprietary - Corporation	٦
BRUNSWICK HEALT	TH & REHAB CE	NTER 12/31/2021 3	65 Days Settled	d		
ASH, NC 28420					CR Beds 100 POS B	eds 0
BRUNSWICK					Key Performanad	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	73.7%
Balance S	Sheet	Income S	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	1,811,969	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	1,811,969	Net Profit or Loss	1,162,517	15.1%	Return on Equity	143.7%

### All Providers

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

345431 BRYAN HE	ALTH AND REF	IAB			Nonprofit - Other	
BRYAN HEALTH AN	D REHAB	9/30/2021 36	65 Days Settled			
SCOTLAND NECK, M	NC 27874				CR Beds 80 POS B	eds 0
HALIFAX					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	60.3%
Balance S	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 H	IEALTH AND RE	EHABILITATION			Proprietary - Corporation	ſ
CAMDEN HEALTH A	ND REHABILITA	ATION 12/31/2021 :	365 Days Settled	ł		
GREENSBORO, NC	27407				CR Beds 135 POS B	eds 0
GUILFORD					Key Performanad	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	88.0%
Balance S	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%

All Providers

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

345202 CAPITAL N	IURSING AND F		ſER		Proprietary - Corporation	۱
CAPITAL NURSING	AND REHABILIT	ATION 9/30/2021 36	5 Days Settled			
RALEIGH, NC 27610					CR Beds 125 POS Be	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	61.8%
Balance S	sheet	Income S	statement		Length of Stay	85.2
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	4,222,587	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	2,338,491	Other Expense	0	0.0%	Depreciation Rate	53.3%
Total Liab. and Equity	4,222,587	Net Profit or Loss	110,521	1.3%	Return on Equity	4.7%
Total Liab. and Equity 345385 CARDINAL			110,521	1.3%	Return on Equity Proprietary - Other	4.7%
	. HEALTHCARE	AND REHAB	110,521 65 Days Settled			4.7%
345385 CARDINAL	. HEALTHCARE	AND REHAB				
345385 CARDINAL	. HEALTHCARE	AND REHAB			Proprietary - Other	eds 0
345385 CARDINAL CARDINAL HEALTHO LINCOLNTON, NC 28	HEALTHCARE	AND REHAB			Proprietary - Other CR Beds 63 POS Be	eds 0
345385 CARDINAL CARDINAL HEALTHO LINCOLNTON, NC 28 LINCOLN	HEALTHCARE CARE AND REH 8092 CIANS SERVICE	AND REHAB			Proprietary - Other CR Beds 63 POS Be Key Performanac	eds 0 :e Ind.
345385 CARDINAL CARDINAL HEALTHO LINCOLNTON, NC 28 LINCOLN WISCONSIN PHYSIC	HEALTHCARE CARE AND REH 8092 CIANS SERVICE	AND REHAB	65 Days Settled		Proprietary - Other CR Beds 63 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 78.6%
345385 CARDINAL CARDINAL HEALTHO LINCOLNTON, NC 28 LINCOLN WISCONSIN PHYSIC Balance S	HEALTHCARE CARE AND REH 8092 CIANS SERVICE	AND REHAB	65 Days Settled	1	Proprietary - Other CR Beds 63 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 78.6% 116.6
345385 CARDINAL CARDINAL HEALTHO LINCOLNTON, NC 28 LINCOLN WISCONSIN PHYSIC Balance S Current Assets	HEALTHCARE CARE AND REH 8092 CIANS SERVICE Sheet 47,591,367	AND REHAB	65 Days Settled Statement 7,794,730	17.3%	Proprietary - Other CR Beds 63 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 78.6% 116.6 24.42
345385 CARDINAL CARDINAL HEALTHO LINCOLNTON, NC 28 LINCOLN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HEALTHCARE CARE AND REH 8092 CIANS SERVICE Sheet 47,591,367 2,965,767	AND REHAB IAB 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 7,794,730 1,349,498	17.3% 82.7%	Proprietary - Other CR Beds 63 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 78.6% 116.6 24.42 69.8%
345385 CARDINAL CARDINAL HEALTHO LINCOLNTON, NC 28 LINCOLN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE CARE AND REH 8092 CIANS SERVICE Sheet 47,591,367 2,965,767 1,075	AND REHAB IAB 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 7,794,730 1,349,498 6,445,232	17.3% 82.7% 79.2%	Proprietary - Other CR Beds 63 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 78.6% 116.6 24.42 69.8% 30.2%
345385 CARDINAL CARDINAL HEALTHO LINCOLNTON, NC 28 LINCOLN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE CARE AND REH 8092 CIANS SERVICE Sheet 47,591,367 2,965,767 1,075 50,558,209	AND REHAB IAB 12/31/2021 3 IAB 12/31/2021 3 Income S Income S Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 7,794,730 1,349,498 6,445,232 5,104,681	17.3% 82.7% 79.2% 20.8%	Proprietary - Other CR Beds 63 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 78.6% 116.6 24.42 69.8% 30.2% 1.1
345385 CARDINAL CARDINAL HEALTHO LINCOLNTON, NC 28 LINCOLN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HEALTHCARE CARE AND REH 8092 CIANS SERVICE Sheet 47,591,367 2,965,767 1,075 50,558,209 41,406,715	AND REHAB IAB 12/31/2021 3 IAB 12/31/2021 3 Income S Income S Contract Allowance Operating Revenue Operating Revenue Operating Expense Operating Margin Other Income	65 Days Settled 65 Days Settled 7,794,730 1,349,498 6,445,232 5,104,681 1,340,551	17.3% 82.7% 79.2% 20.8% 4.7%	Proprietary - Other CR Beds 63 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 78.6% 116.6 24.42 69.8% 30.2% 1.1 42.8

All Providers

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

345199 CAROL W0	DODS				Nonprofit - Other	
CAROL WOODS		12/31/2021	365 Days Settled	I		
CHAPEL HILL, NC 27	7514				CR Beds 119 POS E	Beds 0
ORANGE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	83.1%
Balance S	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		I AND REHABILITAT	ION		Proprietary - Corporation	n
CAROLINA CARE HE REHABILITATION	EALTH AND	12/31/2021	365 Days Settlec	I		
CHERRYVILLE, NC 2	28021				CR Beds 119 POS E	Beds 0
GASTON					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	71.5%
Balance S	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%

All Providers

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

345174 CAROLINA	PINES AT ASH	EVILLE			Proprietary - Corporation	1
CAROLINA PINES A	T ASHEVILLE	12/31/2021 3	65 Days Settled			
ASHEVILLE, NC 288	01				CR Beds 120 POS Be	eds 0
BUNCOMBE					Key Performanad	e Ind.
CAHABA GBA (TN)					Occupancy Rate	68.7%
Balance S	sheet	Income S	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 GRE	ENSBORO, LLC			Proprietary - Corporation	۱
CAROLINA PINES A	T GREENSBOR	O, LLC 12/31/2021 3	65 Days Settled			
GREENSBORO, NC	27407				CR Beds 126 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	56.0%
Balance S	sheet	Income S	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%

### All Providers

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

345526       CAROLINA REHAB CENTER OF BURKE       Proprietary - Partnership						р
CAROLINA REHAB (	CENTER OF BUI	RKE 5/27/2021 23	39 Days Settled			
CONNELLY SPG, NO	C 28612	12/31/2021 2	218 Days Settled		CR Beds 90 POS B	eds 0
BURKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	89.1%
Balance S	sheet	Income	Statement		Length of Stay	70.2
Current Assets	2,725,201	Total Charges	9,486,002		Average Wages	24.62
Fixed Assets	2,394,980	Contract Allowance	2,472,077	26.1%	Skilled Nursing	64.0%
Other Assets	514,389	Operating Revenue	7,013,925	73.9%	Ancillary Service	36.0%
Total Assets	5,634,570	Operating Expense	5,879,481	83.8%	Current Ratio	4.2
Current Liabilities	644,955	Operating Margin	1,134,444	16.2%	Days to Collect	71.2
Long Term Liabilities	1,658,677	Other Income	34,888	0.5%	Avg Payment Days	16.8
Total Equity	3,330,938	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	5,634,570	Net Profit or Loss	1,169,332	16.7%	Return on Equity	35.1%
345526 CAROLINA	REHAB CENTE	ER OF BURKE			Proprietary - Partnershi	р
CAROLINA REHAB	CENTER OF BUI	RKE 5/27/2021 23	39 Days Settled			
CONNELLY SPG, NO	C 28612	12/31/2021 2	218 Days Settled		CR Beds 90 POS E	eds 0
BURKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	90.5%
Balance S	sheet	Income	Statement		Length of Stay	104.5
Current Assets	3,101,655	Total Charges	10,481,854		Average Wages	24.62
Fixed Assets	56,872	Contract Allowance	3,577,665	34.1%	Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	6,904,189	65.9%	Ancillary Service	35.2%
Total Assets	3,158,527	Operating Expense	5,776,653	83.7%	Current Ratio	1.6
Current Liabilities	1,997,990	- Operating Margin	1,127,536	16.3%	Days to Collect	120.1
Long Term Liabilities	0	Other Income	33,000	0.5%	Avg Payment Days	118.4
Total Equity	1,160,537	Other Expense	0	0.0%	Depreciation Rate	1,766.8%
Total Liab. and Equity	3,158,527	Net Profit or Loss	1,160,536	16.8%	Return on Equity	100.0%

All Providers

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

345505 CAROLINA		Proprietary - Partnershi	o			
CAROLINA REHAB ( CUMBERLAND	CENTER OF	5/27/2021 2	39 Days Settled			
FAYETTEVILLE, NC	28306	12/31/2021	218 Days Settled		CR Beds 136 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	59.0
Current Assets	4,078,476	Total Charges	12,851,142		Average Wages	20.56
Fixed Assets	3,205,545	Contract Allowance	2,513,624	19.6%	Skilled Nursing	64.0%
Other Assets	1,082,714	Operating Revenue	10,337,518	80.4%	Ancillary Service	36.0%
Total Assets	8,366,735	Operating Expense	8,375,039	81.0%	Current Ratio	7.8
Current Liabilities	521,830	Operating Margin	1,962,479	19.0%	Days to Collect	82.7
Long Term Liabilities	1,554,419	Other Income	205,185	2.0%	Avg Payment Days	12.2
Total Equity	6,290,486	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	8,366,735	Net Profit or Loss	2,167,664	21.0%	Return on Equity	34.5%
345505 CAROLINA	REHAB CENTE	ER OF CUMBERLAND	)		Proprietary - Partnershi	þ
CAROLINA REHAB ( CUMBERLAND	CENTER OF	5/27/2021 2	39 Days Settled			
FAYETTEVILLE, NC	28306	12/31/2021 218 Days Settled			CR Beds 136 POS Beds 0	
CUMBERLAND						eds 0
			2 To Days Sellied		Key Performana	
BLUE CROSS (NOR	TH CAROLINA)		2 To Days Settled			
BLUE CROSS (NOR Balance S	,		Statement		Key Performana	ce Ind.
	Sheet				Key Performana Occupancy Rate	<b>ce Ind.</b> 90.6%
Balance S	Sheet	<b>Income</b> Total Charges	Statement	27.7%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 90.6% 100.6
Balance S Current Assets	Sheet 3,998,012	Income Total Charges Contract Allowance	<b>Statement</b> 13,283,742		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 90.6% 100.6 20.56
Balance S Current Assets Fixed Assets	Sheet 3,998,012 192,402	Income Total Charges Contract Allowance	<b>Statement</b> 13,283,742 3,676,000	72.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 90.6% 100.6 20.56 71.3%
Balance S Current Assets Fixed Assets Other Assets	Sheet 3,998,012 192,402 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 13,283,742 3,676,000 9,607,742	72.3% 87.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 90.6% 100.6 20.56 71.3% 28.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 3,998,012 192,402 0 4,190,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 13,283,742 3,676,000 9,607,742 8,399,339	72.3% 87.4% 12.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 90.6% 100.6 20.56 71.3% 28.7% 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 3,998,012 192,402 0 4,190,414 2,788,009	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,283,742 3,676,000 9,607,742 8,399,339 1,208,403	72.3% 87.4% 12.6% 2.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 90.6% 100.6 20.56 71.3% 28.7% 1.4 71.8

All Providers

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

345072 CAROLINA	RIVERS NURS	ING AND REHABILIT	ATION CENTER		Proprietary - Corporation	'n
CAROLINA RIVERS REHABILITATION CE		9/30/2021 3	865 Days Settled			
JACKSONVILLE, NC	28540				CR Beds 120 POS E	eds 0
ONSLOW					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	56.3%
Balance S	heet	Income	Statement		Length of Stay	80.9
Current Assets	-1,029,008	Total Charges	8,022,051		Average Wages	14.47
Fixed Assets	55,261	Contract Allowance	329,779	4.1%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	7,692,272	95.9%	Ancillary Service	25.2%
Total Assets	-973,747	Operating Expense	8,899,773	115.7%	Current Ratio	(1.1)
Current Liabilities	925,407	Operating Margin	-1,207,501	-15.7%	Days to Collect	(50.0)
Long Term Liabilities	0	Other Income	917,866	11.9%	Avg Payment Days	8.8
Total Equity	-1,899,154	Other Expense	0	0.0%	Depreciation Rate	78.7%
Total Liab. and Equity	-973,747	Net Profit or Loss	(289,635)	-3.8%	Return on Equity	15.3%
345123 CAROLINA	VILLAGE INC				Nonprofit - Other	
CAROLINA VILLAGE	INC	3/31/2021 3	865 Days Settled			
HENDERSONVILLE,	NC 28792				CR Beds 58 POS E	eds 0
HENDERSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	71.7%
Balance S	heet	Income	Statement		Length of Stay	104.0
Current Assets	18,928,152	Total Charges	31,532,140		Average Wages	23.20
Fixed Assets	94,181,877	Contract Allowance	2,668,022	8.5%	Skilled Nursing	7.1%
Other Assets	7,918,014	Operating Revenue	28,864,118	91.5%	Ancillary Service	13.5%
Total Assets	121,028,043	Operating Expense	27,862,099	96.5%	Current Ratio	3.2
Current Liabilities	5,849,493	Operating Margin	1,002,019	3.5%	Days to Collect	17.0
Long Term Liabilities	116,461,899	Other Income	6,432,789	22.3%	Avg Payment Days	53.8
Total Equity	-1,283,349	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	121,028,043	Net Profit or Loss	7,434,808	25.8%	Return on Equity	-579.3%

All Providers

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

345103 CARRINGT	ON PLACE				Proprietary - Corporation	۱
CARRINGTON PLAC	E	9/30/2021 3	365 Days Settled			
MATTHEWS, NC 281	105				CR Beds 176 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	68.9%
Balance S	sheet	Income	Statement		Length of Stay	186.7
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 L	IVING CENTER				Proprietary - Partnership	)
CARVER LIVING CE	NTER	12/31/2021	365 Days Settled	ł		
DURHAM, NC 27704					CR Beds 232 POS Be	eds 0
DURHAM					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	69.8%
Balance S	sheet	Income	Statement		Length of Stay	139.1
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%

All Providers

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

345403 CARY HEA	LTH AND REHA	BILITATION			Proprietary - Other	
CARY HEALTH AND	REHABILITATIO	DN 12/31/2021 3	65 Days Settled	b		
CARY, NC 27518					CR Beds 120 POS Be	ds 0
WAKE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.4%
Balance S	heet	Income S	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		ARE			Proprietary - Partnership	
CENTRAL CONTINU	ING CARE	9/30/2021 36	5 Days Settled			
MOUNT AIRY, NC 27	7030				CR Beds 120 POS Be	ds 0
SURRY					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	60.2%
Balance S	iheet	Income S	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%

### All Providers

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

	FE HEALTH & R	EHABILITATION CEN	ITER		Proprietary - Partnershi	o
CHARLOTTE HEALT CENTER	"H & REHABILIT.	ATION 5/27/2021 2	39 Days Settled			
CHARLOTTE, NC 28	214	12/31/2021	218 Days Settled		CR Beds 90 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.7%
Balance S	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%
		EHABILITATION CEN			Proprietary - Partnershi	0
CHARLOTTE HEALT CENTER	"H & REHABILIT.	ATION 5/27/2021 2	39 Days Settled			
CHARLOTTE, NC 28						
	214	12/31/2021	218 Days Settled		CR Beds 90 POS B	eds 0
MECKLENBURG	214	12/31/2021	218 Days Settled		CR Beds 90 POS B	
MECKLENBURG BLUE CROSS (NOR		12/31/2021	218 Days Settled			
	TH CAROLINA)		218 Days Settled Statement		Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA) Sheet				Key Performana Occupancy Rate	<b>ce Ind.</b> 95.4%
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet	Income Total Charges	Statement	34.4%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 95.4% 89.9
BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 2,655,739	Income Total Charges	<b>Statement</b> 10,403,403		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 95.4% 89.9 22.21
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 2,655,739 43,502	Income Total Charges Contract Allowance	<b>Statement</b> 10,403,403 3,579,612	65.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 95.4% 89.9 22.21 64.5%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 2,655,739 43,502 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 10,403,403 3,579,612 6,823,791	65.6% 86.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 95.4% 89.9 22.21 64.5% 35.5%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,655,739 43,502 0 2,699,241	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 10,403,403 3,579,612 6,823,791 5,931,092	65.6% 86.9% 13.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 95.4% 89.9 22.21 64.5% 35.5% 1.5
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,655,739 43,502 0 2,699,241 1,744,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,403,403 3,579,612 6,823,791 5,931,092 892,699	65.6% 86.9% 13.1% 0.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 95.4% 89.9 22.21 64.5% 35.5% 1.5 127.0

All Providers

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

345095 CHATHAM	NURSING & RE	HABILITATION			Proprietary - Corporatio	n
CHATHAM NURSING	G & REHABILITA	TION 9/30/2021 36	5 Days Settled			
ELKIN, NC 28621					CR Beds 127 POS B	eds 0
SURRY					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.8%
Balance S	Sheet	Income S	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%
	1,595,938	Net Profit or Loss	495,983	4.7%	Return on Equity	- 8,306.5%
Total Liab. and Equity		Net Profit or Loss			Return on Equity Proprietary - Corporatio	-
Total Liab. and Equity 345487 CHERRY P CHERRY POINT BA	<b>POINT BAY NUR</b> Y NURSING ANI	SING AND REHABILIT				
Total Liab. and Equity <b>345487 CHERRY P</b> CHERRY POINT BAY REHABILITATION CI	Y NURSING AND	SING AND REHABILIT	ATION CENTER			n
Total Liab. and Equity 345487 CHERRY P CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285	Y NURSING AND	SING AND REHABILIT	ATION CENTER		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 345487 CHERRY P CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN	POINT BAY NUR Y NURSING AND ENTER 32	SING AND REHABILIT	ATION CENTER		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 345487 CHERRY P CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN	POINT BAY NUR Y NURSING ANE ENTER 32 TH CAROLINA)	SING AND REHABILIT	ATION CENTER		Proprietary - Corporatio CR Beds 70 POS B Key Performana	n eds 0 <b>ce Ind.</b>
Total Liab. and Equity <b>345487 CHERRY P</b> CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR Balance S	POINT BAY NUR Y NURSING ANE ENTER 32 TH CAROLINA)	SING AND REHABILITA 9/30/2021 36 Income S	ATION CENTER		Proprietary - Corporatio CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate	n eds 0 <b>ce Ind.</b> 80.8%
Total Liab. and Equity <b>345487 CHERRY P</b> CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet	SING AND REHABILITA 9/30/2021 36 D 9/30/2021 30 D 9/30/2020 30 D 9/30/2021 30 D 9/30/20000000000000000000000000000000000	ATION CENTER 5 Days Settled		Proprietary - Corporatio CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 80.8% 123.6 21.30
Total Liab. and Equity <b>345487 CHERRY P</b> CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR <b>Balance S</b> Current Assets Fixed Assets	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet 1,232,679	SING AND REHABILITA 9/30/2021 36 D 9/30/2021 30 D 9/30/2020 30 D 9/30/2021 30 D 9/30/20000000000000000000000000000000000	ATION CENTER 5 Days Settled 5tatement 6,456,496	<b>R</b> 0.2%	Proprietary - Corporatio CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 80.8% 123.6 21.30 80.2%
Total Liab. and Equity <b>345487 CHERRY P</b> CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR <b>Balance S</b> Current Assets Fixed Assets Other Assets	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet 1,232,679 77,812	SING AND REHABILITA 9/30/2021 36 Income S Total Charges Contract Allowance	ATION CENTER 5 Days Settled 5 5 6 tatement 6,456,496 12,187	0.2% 99.8%	Proprietary - Corporatio CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 80.8% 123.6
Total Liab. and Equity <b>345487 CHERRY P</b> CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet 1,232,679 77,812 0	SING AND REHABILITA 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	ATION CENTER 5 Days Settled 5 5 6,456,496 12,187 6,444,309	0.2% 99.8% 87.3%	Proprietary - Corporatio CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 123.6 21.30 80.2% 19.8%
Total Liab. and Equity <b>345487 CHERRY P</b> CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet 1,232,679 77,812 0 1,310,491	SING AND REHABILITA 9/30/2021 36 0 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	ATION CENTER 5 Days Settled 5 tatement 6,456,496 12,187 6,444,309 5,627,515	0.2% 99.8% 87.3% 12.7%	Proprietary - Corporatio CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 80.8% 123.6 21.30 80.2% 19.8% 1.5 68.6
Total Liab. and Equity <b>345487 CHERRY P</b> CHERRY POINT BAY REHABILITATION CI HAVELOCK, NC 285 CRAVEN BLUE CROSS (NOR	POINT BAY NUR Y NURSING AND ENTER 32 TH CAROLINA) Sheet 1,232,679 77,812 0 1,310,491 800,554	SING AND REHABILITA 9/30/2021 363 0 9/30/2021 363 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	ATION CENTER 5 Days Settled 5 tatement 6,456,496 12,187 6,444,309 5,627,515 816,794	0.2% 99.8% 87.3% 12.7%	Proprietary - Corporatio CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 80.8% 123.6 21.30 80.2% 19.8% 1.5

All Providers

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

345164 CHOWAN F	RIVER NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Corporation	on
CHOWAN RIVER NU REHABILITATION CE		9/30/2021 3	65 Days Settled			
EDENTON, NC 2793	2				CR Beds 130 POS E	Beds 0
CHOWAN					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	60.2%
Balance S	heet	Income	Statement		Length of Stay	132.9
Current Assets	6,249,604	Total Charges	7,743,336		Average Wages	14.92
Fixed Assets	99,620	Contract Allowance	-1,289,957	-16.7%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	9,033,293	116.7%	Ancillary Service	13.0%
Total Assets	6,349,224	Operating Expense	8,227,416	91.1%	Current Ratio	7.8
Current Liabilities	801,356	Operating Margin	805,877	8.9%	Days to Collect	250.9
Long Term Liabilities	0	Other Income	1,069,878	11.8%	Avg Payment Days	9.7
Total Equity	5,547,868	Other Expense	0	0.0%	Depreciation Rate	62.0%
Total Liab. and Equity	6,349,224	Net Profit or Loss	1,875,755	20.8%	Return on Equity	33.8%
345184 CITADEL E		(110			Dranzistan, Dartnarah	in
					Proprietary - Partnersh	iþ
CITADEL ELIZABETH			365 Days Settled	b	Proprietary - Partnersh	ιp
CITADEL ELIZABETH ELIZABETH CITY, NO	H CITY LLC		365 Days Settled	ł	CR Beds 108 POS E	
	H CITY LLC		365 Days Settled	t		Beds 0
ELIZABETH CITY, NO	H CITY LLC C 27909	12/31/2021	365 Days Settled	t	CR Beds 108 POS E	Beds 0
ELIZABETH CITY, NO PASQUOTANK	H CITY LLC C 27909 CIANS SERVICE	12/31/2021	365 Days Settled	t	CR Beds 108 POS E	Beds 0
ELIZABETH CITY, NO PASQUOTANK WISCONSIN PHYSIO	H CITY LLC C 27909 CIANS SERVICE	12/31/2021	·	ł	CR Beds 108 POS E Key Performana Occupancy Rate	Beds 0 I <b>ce Ind.</b> 50.5%
ELIZABETH CITY, NG PASQUOTANK WISCONSIN PHYSIC Balance S	H CITY LLC C 27909 CIANS SERVICE	12/31/2021 Income	Statement		CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 I <b>ce Ind.</b> 50.5% 119.8
ELIZABETH CITY, NG PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets	H CITY LLC C 27909 CIANS SERVICE Sheet 1,758,005	12/31/2021 Income Total Charges	<b>Statement</b> 7,777,719	6.4%	CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 I <b>ce Ind.</b> 50.5% 119.8 19.95
ELIZABETH CITY, NG PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	H CITY LLC C 27909 CIANS SERVICE Sheet 1,758,005 1,422,325	12/31/2021 Income Total Charges Contract Allowance	<b>Statement</b> 7,777,719 498,582	6.4% 93.6%	CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 I <b>ce Ind.</b> 50.5% 119.8 19.95 90.1%
ELIZABETH CITY, NG PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	H CITY LLC C 27909 CIANS SERVICE Sheet 1,758,005 1,422,325 309,158	12/31/2021 Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 7,777,719 498,582 7,279,137	6.4% 93.6% 93.1%	CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 I <b>ce Ind.</b> 50.5% 119.8 90.1% 9.9%
ELIZABETH CITY, NG PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	H CITY LLC C 27909 CIANS SERVICE Sheet 1,758,005 1,422,325 309,158 3,489,488	12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 7,777,719 498,582 7,279,137 6,776,738	6.4% 93.6% 93.1% 6.9%	CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>Ice Ind.</b> 50.5% 119.8 90.1% 9.9% 1.7
ELIZABETH CITY, NG PASQUOTANK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H CITY LLC C 27909 CIANS SERVICE Sheet 1,758,005 1,422,325 309,158 3,489,488 1,015,940	12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,777,719 498,582 7,279,137 6,776,738 502,399	6.4% 93.6% 93.1% 6.9% 10.9%	CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 <b>ice Ind.</b> 50.5% 119.8 90.1% 9.9% 1.7 2.8

All Providers

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

345015 CLAPP'S C	ONVALESCEN	T NURSING HOME INC			Proprietary - Corporation	۱
CLAPP'S CONVALES	SCENT NURSIN	G 9/30/2021 36	65 Days Settled			
ASHEBORO, NC 272	203				CR Beds 96 POS Be	eds 0
RANDOLPH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.6%
Balance S	heet	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	2,223,712	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	1,829,730	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	2,223,712	- Net Profit or Loss	2,803,977	27.0%	Return on Equity	153.2%
345024 CLAPPS N	URSING CENTE	RINC			Proprietary - Corporation	١
CLAPPS NURSING (	CENTER INC	9/30/2021 36	65 Days Settled			
PLEASANT GARDEN	N, NC 27313				CR Beds 118 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR						
	TH CAROLINA)				Occupancy Rate	66.8%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	66.8% 93.5
Balance S Current Assets	,	Income	<b>Statement</b> 9,667,671			
	Sheet			-6.3%	Length of Stay	93.5
Current Assets	Sheet 1,946,600	Total Charges	9,667,671		Length of Stay Average Wages	93.5 20.80
Current Assets Fixed Assets	<b>Sheet</b> 1,946,600 641,431	Total Charges Contract Allowance	9,667,671 -607,003	106.3%	Length of Stay Average Wages Skilled Nursing	93.5 20.80 86.9%
Current Assets Fixed Assets Other Assets	Sheet 1,946,600 641,431 0	Total Charges Contract Allowance Operating Revenue	9,667,671 -607,003 10,274,674	106.3% 89.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service	93.5 20.80 86.9% 13.1%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,946,600 641,431 0 2,588,031	Total Charges Contract Allowance Operating Revenue Operating Expense	9,667,671 -607,003 10,274,674 9,171,384	106.3% 89.3% 10.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.5 20.80 86.9% 13.1% 4.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,946,600 641,431 0 2,588,031 420,871	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,667,671 -607,003 10,274,674 9,171,384 1,103,290	106.3% 89.3% 10.7% 13.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.5 20.80 86.9% 13.1% 4.6 30.5

All Providers

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

345433 CLAY COU	NTY CARE CEN	ITER			Proprietary - Other	
CLAY COUNTY CAR	E CENTER	12/31/2021	365 Days Settled	t		
HAYESVILLE, NC 28	904				CR Beds 90 POS B	eds 0
CLAY					Key Performanae	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	74.8%
Balance S	heet	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 CR	EEK NURSING	& REHABILITATION (	CENTER		Proprietary - Corporatio	ſ
CLEAR CREEK NUR REHABILITATION CE		9/30/2021 3	65 Days Settled			
MINT HILL, NC 2822	7				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performanae	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	55.6%
Balance S	heet	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%

### All Providers

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

	ND PINES				Nonprofit - Other	
CLEVELAND PINES		12/31/2021	365 Days Settled	ł		
SHELBY, NC 28150					CR Beds 120 POS B	eds 0
CLEVELAND					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	69.4%
Balance S	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%
	1 270 170	Net Profit or Loss	(3,483,528)	-39.8%	Return on Equity	-310.1%
Total Liab. and Equity	1,279,179		(0,100,020)		Retain on Equity	
		AND REHABILITATIO	· · ·		Proprietary - Corporatio	
	PINES HEALTH		· · ·			
345446 COLLEGE	PINES HEALTH		DN NC			n
345446 COLLEGE COLLEGE PINES HE REHABILITATION	PINES HEALTH		DN NC		Proprietary - Corporatio	n eds 0
345446 COLLEGE COLLEGE PINES HE REHABILITATION CONNELLY SPG, NO	PINES HEALTH		DN NC		Proprietary - Corporatio	n eds 0
345446 COLLEGE COLLEGE PINES HE REHABILITATION CONNELLY SPG, NO BURKE	PINES HEALTH	AND REHABILITATIO	DN NC		Proprietary - Corporatio CR Beds 104 POS B Key Performana	n eds 0 <b>ce Ind.</b>
345446 COLLEGE COLLEGE PINES HE REHABILITATION CONNELLY SPG, NO BURKE PALMETTO GBA	PINES HEALTH EALTH AND C 28612	AND REHABILITATIO	<b>DN</b> 365 Days Settled		Proprietary - Corporatio CR Beds 104 POS B Key Performana Occupancy Rate	n eds 0 <b>ce Ind.</b> 88.7%
345446 COLLEGE COLLEGE PINES HE REHABILITATION CONNELLY SPG, NO BURKE PALMETTO GBA Balance S	PINES HEALTH EALTH AND C 28612 Sheet 3,498,189	AND REHABILITATIO	DN 365 Days Settled Statement	3	Proprietary - Corporation CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	n eds 0 <b>ce Ind.</b> 88.7% 118.6
345446 COLLEGE COLLEGE PINES HE REHABILITATION CONNELLY SPG, NO BURKE PALMETTO GBA Balance S Current Assets	PINES HEALTH EALTH AND C 28612 Sheet 3,498,189	AND REHABILITATIO 12/31/2021 Income Total Charges	DN 365 Days Settled Statement 14,922,728	3.9%	Proprietary - Corporation CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 88.7% 118.6 21.16
345446 COLLEGE COLLEGE PINES HE REHABILITATION CONNELLY SPG, NO BURKE PALMETTO GBA Balance S Current Assets Fixed Assets	PINES HEALTH EALTH AND C 28612 Sheet 3,498,189 711,676	AND REHABILITATIO 12/31/2021 Income Total Charges Contract Allowance	DN 365 Days Settled Statement 14,922,728 579,138	3.9% 96.1%	Proprietary - Corporation CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 88.7% 118.6 21.16 66.3%
345446 COLLEGE COLLEGE PINES HE REHABILITATION CONNELLY SPG, NO BURKE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	PINES HEALTH EALTH AND C 28612 Sheet 3,498,189 711,676 0	AND REHABILITATIO	DN 365 Days Settled Statement 14,922,728 579,138 14,343,590	3.9% 96.1% 78.5%	Proprietary - Corporation CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 88.7% 118.6 21.16 66.3% 33.1%
345446 COLLEGE COLLEGE PINES HE REHABILITATION CONNELLY SPG, NO BURKE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	PINES HEALTH EALTH AND C 28612 Sheet 3,498,189 711,676 0 4,209,865	AND REHABILITATION 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	DN 365 Days Settled Statement 14,922,728 579,138 14,343,590 11,257,555	3.9% 96.1% 78.5% 21.5%	Proprietary - Corporation CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 88.7% 118.6 21.16 66.3% 33.1% 3.7
345446 COLLEGE COLLEGE PINES HE REHABILITATION CONNELLY SPG, NO BURKE PALMETTO GBA Balance S Current Assets Current Assets Other Assets Total Assets Current Liabilities	PINES HEALTH EALTH AND C 28612 Sheet 3,498,189 711,676 0 4,209,865 954,550	AND REHABILITATION 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	DN 365 Days Settled Statement 14,922,728 579,138 14,343,590 11,257,555 3,086,035	3.9% 96.1% 78.5% 21.5% 0.2%	Proprietary - Corporation CR Beds 104 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 88.7% 118.6 21.16 66.3% 33.1% 3.7 29.7

All Providers

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

345363 COMPASS	HEALTHCARE	AND REHAB HAWFIEL	DS, INC		Proprietary - Corporatio	'n
COMPASS HEALTHO HAWFIELDS, INC	CARE AND REH	AB 9/30/2021 36	5 Days Settled			
MEBANE, NC 27302					CR Beds 117 POS B	eds 0
ALAMANCE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	59.0%
Balance S	Sheet	Income S	Statement		Length of Stay	198.5
Current Assets	2,719,309	Total Charges	7,043,248		Average Wages	33.07
Fixed Assets	76,088	Contract Allowance	-1,188,839	-16.9%	Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	8,232,087	116.9%	Ancillary Service	11.5%
Total Assets	2,795,397	Operating Expense	6,973,462	84.7%	Current Ratio	3.6
Current Liabilities	752,249	Operating Margin	1,258,625	15.3%	Days to Collect	31.8
Long Term Liabilities	0	Other Income	1,242,007	15.1%	Avg Payment Days	18.1
Total Equity	2,043,148	Other Expense	0	0.0%	Depreciation Rate	558.6%
<b>T</b> ( 11) 1	2,795,397	Net Profit or Loss	2 500 622	20 /0/	Datura an Equitor	122.4%
Total Liab. and Equity	2,795,597		2,500,632	30.470	Return on Equity	122.470
		AND REHAB ROWAN,		30.4 /8	Proprietary - Corporatio	
	HEALTHCARE	AND REHAB ROWAN,		30.4 //		
345288 COMPASS COMPASS HEALTH	HEALTHCARE	AND REHAB ROWAN,	LLC	30.476		n
345288 COMPASS COMPASS HEALTHO ROWAN, LLC	HEALTHCARE	AND REHAB ROWAN,	LLC	30.476	Proprietary - Corporatio	n Seds 0
345288 COMPASS COMPASS HEALTHO ROWAN, LLC SPENCER, NC 2815	HEALTHCARE CARE AND REH	AND REHAB ROWAN,	LLC	30.476	Proprietary - Corporatio	n Seds 0
345288 COMPASS COMPASS HEALTHO ROWAN, LLC SPENCER, NC 28159 ROWAN	HEALTHCARE CARE AND REH 9 C)	— AND REHAB ROWAN, AB 9/30/2021 36	LLC	30.476	Proprietary - Corporatio CR Beds 70 POS B Key Performana	n Beds 0 <b>ce Ind.</b>
345288 COMPASS COMPASS HEALTHO ROWAN, LLC SPENCER, NC 28159 ROWAN PALMETTO GBA (NO	HEALTHCARE CARE AND REH 9 C)	— AND REHAB ROWAN, AB 9/30/2021 36	LLC 5 Days Settled	30.476	Proprietary - Corporation CR Beds 70 POS B Key Performana Occupancy Rate	n Geds 0 <b>ce Ind.</b> 80.1%
345288 COMPASS COMPASS HEALTHO ROWAN, LLC SPENCER, NC 28159 ROWAN PALMETTO GBA (NO Balance S	HEALTHCARE CARE AND REH 9 C) Sheet	AND REHAB ROWAN, AB 9/30/2021 36 Income S	LLC 5 Days Settled		Proprietary - Corporation CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	n Geds 0 <b>ce Ind.</b> 80.1% 620.2
345288 COMPASS COMPASS HEALTHO ROWAN, LLC SPENCER, NC 28159 ROWAN PALMETTO GBA (NO Balance S Current Assets	HEALTHCARE CARE AND REH 9 C) Sheet 3,420,359	AND REHAB ROWAN, AB 9/30/2021 36 Income S Total Charges	LLC 5 Days Settled Statement 8,031,821	-12.6%	Proprietary - Corporation CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n Seds 0 <b>ce Ind.</b> 80.1% 620.2 25.38
345288 COMPASS COMPASS HEALTHO ROWAN, LLC SPENCER, NC 28159 ROWAN PALMETTO GBA (NO Balance S Current Assets Fixed Assets	HEALTHCARE CARE AND REH 9 C) Sheet 3,420,359 49,000	AND REHAB ROWAN, AB 9/30/2021 36 Income S Total Charges Contract Allowance	LLC 5 Days Settled 5tatement 8,031,821 -1,012,397	-12.6% 112.6%	Proprietary - Corporation CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Seds 0 <b>ce Ind.</b> 80.1% 620.2 25.38 50.2%
345288 COMPASS COMPASS HEALTHO ROWAN, LLC SPENCER, NC 28159 ROWAN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE CARE AND REH 9 C) Sheet 3,420,359 49,000 0	AND REHAB ROWAN, AB 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	LLC 5 Days Settled 5 5 6 5 6 5 6 6 7 8,031,821 -1,012,397 9,044,218	-12.6% 112.6% 82.0%	Proprietary - Corporation CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Seds 0 <b>ce Ind.</b> 80.1% 620.2 25.38 50.2% 23.1%
345288 COMPASS COMPASS HEALTHO ROWAN, LLC SPENCER, NC 28159 ROWAN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE CARE AND REH 9 C) Sheet 3,420,359 49,000 0 3,469,359	AND REHAB ROWAN, AB 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	LLC 5 Days Settled 5 5 5 5 6 5 6 5 6 6 7,419,114	-12.6% 112.6% 82.0% 18.0%	Proprietary - Corporation CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Seds 0 <b>ce Ind.</b> 80.1% 620.2 25.38 50.2% 23.1% 4.5
345288 COMPASS COMPASS HEALTHO ROWAN, LLC SPENCER, NC 28159 ROWAN PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HEALTHCARE CARE AND REH 9 C) Sheet 3,420,359 49,000 0 3,469,359 759,834	AND REHAB ROWAN, AB 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	LLC 5 Days Settled 5 Days Settled 8,031,821 -1,012,397 9,044,218 7,419,114 1,625,104	-12.6% 112.6% 82.0% 18.0% 14.3%	Proprietary - Corporation CR Beds 70 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n beds 0 <b>ce Ind.</b> 80.1% 620.2 25.38 50.2% 23.1% 4.5 49.1

All Providers

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

	NURSING AND	REHABILITATION CE	INTER		Proprietary - Corporation	on
CONOVER NURSING		9/30/2021 3	65 Days Settled			
CONOVER, NC 2861	13				CR Beds 90 POS E	Beds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	86.8
Current Assets	2,692,549	Total Charges	11,287,447		Average Wages	40,938.81
Fixed Assets	394,901	Contract Allowance	2,220,798	19.7%	Skilled Nursing	79.7%
Other Assets	2,390	Operating Revenue	9,066,649	80.3%	Ancillary Service	20.3%
Total Assets	3,089,840	Operating Expense	7,479,303	82.5%	Current Ratio	1.2
Current Liabilities	2,333,838	Operating Margin	1,587,346	17.5%	Days to Collect	72.7
Long Term Liabilities	351,946	Other Income	439,855	4.9%	Avg Payment Days	86.4
Total Equity	404,056	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	3,089,840	Net Profit or Loss	2,027,201	22.4%	Return on Equity	501.7%
345390 COUNTRYS	SIDE				Proprietary - Corporation	on
COUNTRYSIDE		9/30/2021 3	65 Days Settled			
STOKESDALE, NC 2	27357				CR Beds 76 POS E	
GUILFORD						Beds 0
					Key Performana	
BLUE CROSS (NOR	TH CAROLINA)				Key Performana Occupancy Rate	
		Income	Statement		-	ce Ind.
BLUE CROSS (NOR Balance S	Sheet	Income Total Charges	<b>Statement</b> 7,223,084		Occupancy Rate	<b>ce Ind.</b> 84.8%
BLUE CROSS (NOR Balance S Current Assets	Sheet 2,735,203			1.5%	Occupancy Rate Length of Stay	<b>ce Ind.</b> 84.8% 163.4 18.43
BLUE CROSS (NOR	Sheet 2,735,203	Total Charges Contract Allowance	7,223,084		Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 84.8% 163.4
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	Sheet 2,735,203 36,442	Total Charges Contract Allowance	7,223,084 107,153	98.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 84.8% 163.4 18.43 73.4%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,735,203 36,442 0	Total Charges Contract Allowance Operating Revenue	7,223,084 107,153 7,115,931	98.5% 85.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 84.8% 163.4 18.43 73.4% 16.5% 5.3
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	Sheet 2,735,203 36,442 0 2,771,645	Total Charges Contract Allowance Operating Revenue Operating Expense	7,223,084 107,153 7,115,931 6,071,634	98.5% 85.3% 14.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 84.8% 163.4 18.43 73.4% 16.5%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,735,203 36,442 0 2,771,645 515,831	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,223,084 107,153 7,115,931 6,071,634 1,044,297	98.5% 85.3% 14.7% 19.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 84.8% 163.4 18.43 73.4% 16.5% 5.3 48.8

All Providers

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

345350 COURTLAN	ND TERRACE				Nonprofit - Other	
COURTLAND TERRA	ACE	6/30/2021 3	365 Days Settled			
GASTONIA, NC 2805	54				CR Beds 96 POS E	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	54.4%
Balance S	heet	Income	Statement		Length of Stay	54.9
Current Assets	920,842	Total Charges	15,518,554		Average Wages	25.54
Fixed Assets	5,112,990	Contract Allowance	6,161,640	39.7%	Skilled Nursing	51.1%
Other Assets	1,470,000	Operating Revenue	9,356,914	60.3%	Ancillary Service	0.0%
Total Assets	7,503,832	Operating Expense	10,117,690	108.1%	Current Ratio	1.2
Current Liabilities	757,821	Operating Margin	-760,776	-8.1%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	220,070	2.4%	Avg Payment Days	15.5
Total Equity	6,746,011	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	7,503,832	Net Profit or Loss	(673,276)	-7.2%	Return on Equity	-10.0%
345501 CROASDA	ILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLA	GE	9/30/2021 3	365 Days Settled			
DURHAM, NC 27705					CR Beds 172 POS E	eds 0
DURHAM					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	68.4%
Balance S	heet	Income	Statement		Length of Stay	146.6
Current Assets	24,694,770	Total Charges	42,478,694		Average Wages	22.09
Fixed Assets	204,849,879	Contract Allowance	2,818,892	6.6%	Skilled Nursing	25.5%
Other Assets	124,860,823	Operating Revenue	39,659,802	93.4%	Ancillary Service	8.7%
Total Assets	354,405,472	Operating Expense	46,687,903	117.7%	Current Ratio	0.3
Current Liabilities	98,411,549	Operating Margin	-7,028,101	-17.7%	Days to Collect	131.4
Long Term Liabilities	147,242,847	Other Income	8,538,497	21.5%	Avg Payment Days	55.9
Total Equity	108,751,076	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	354,405,472	Net Profit or Loss	1,510,396	3.8%	Return on Equity	1.4%

All Providers

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

345491 CROATAN	RIDGE NURSIN	IG AND REHABILITAT	TION CENTER		Proprietary - Corporation	ו
CROATAN RIDGE N REHABILITATION CI		9/30/2021 3	65 Days Settled			
NEWPORT, NC 2857	<b>'</b> 0				CR Beds 64 POS Be	eds 0
CARTERET					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.0%
Balance S	heet	Income	Statement		Length of Stay	71.0
Current Assets	-2,341,922	Total Charges	4,918,231		Average Wages	19.72
Fixed Assets	59,256	Contract Allowance	-594,029	-12.1%	Skilled Nursing	74.9%
Other Assets	0	Operating Revenue	5,512,260	112.1%	Ancillary Service	25.1%
Total Assets	-2,282,666	Operating Expense	5,711,918	103.6%	Current Ratio	(3.7)
Current Liabilities	634,408	Operating Margin	-199,658	-3.6%	Days to Collect	(156.9)
Long Term Liabilities	0	Other Income	491,645	8.9%	Avg Payment Days	9.1
Total Equity	-2,917,074	Other Expense	0	0.0%	Depreciation Rate	68.0%
Total Liab. and Equity	-2,282,666	Net Profit or Loss	291,987	5.3%	Return on Equity	-10.0%
345407 CROSS CR	EEK HEALTH C	CARE			Proprietary - Corporation	١
CROSS CREEK HEA	LTH CARE	9/30/2021 3	65 Days Settled			
SWANQUARTER, NO	C 27885				CR Beds 50 POS Be	eds 0
HYDE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	35.2%
Balance S	iheet	Income	Statement		Length of Stay	131.0
Current Assets	-8,400,957	Total Charges	1,755,920		Average Wages	20.89
Fixed Assets	173,246	Contract Allowance	164,630	9.4%	Skilled Nursing	90.2%
		-				
Other Assets	0	Operating Revenue	1,591,290	90.6%	Ancillary Service	9.8%
Other Assets Total Assets	-8,227,711	Operating Revenue Operating Expense	1,591,290 2,960,751		Ancillary Service Current Ratio	9.8% (9.2)
				186.1%	-	
Total Assets	-8,227,711	Operating Expense	2,960,751	186.1% -86.1%	Current Ratio	(9.2)
Total Assets Current Liabilities	-8,227,711 916,952	Operating Expense Operating Margin	2,960,751	186.1% -86.1% 15.5%	Current Ratio Days to Collect	(9.2) (5.0)

All Providers

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

	BLUFFS REHAE	BILITATION AND HEAL	TH CARE CEN	IT	Proprietary - Corporation	n
CRYSTAL BLUFFS R HEALTH CARE CEN		N AND 9/30/2021 36	5 Days Settled			
MOREHEAD CITY, N	IC 28557				CR Beds 92 POS B	eds 0
CARTERET					Key Performanad	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.5%
Balance S	heet	Income S	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%
Total Liab. and Equity 345289 CURRITUC	3,404,461		1,141,997	11.0%	Return on Equity Proprietary - Corporation	
	K HEALTH & R	EHAB CENTER	1,141,997			
345289 CURRITUC	K HEALTH & R	EHAB CENTER				n
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917	K HEALTH & R	EHAB CENTER			Proprietary - Corporation	n eds 0
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917	K HEALTH & R				Proprietary - Corporation	eds 0
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917 CURRITUCK	K HEALTH & R H & REHAB CEM CIANS SERVICE				Proprietary - Corporation CR Beds 100 POS B Key Performanad	n eds 0 <b>ce Ind.</b>
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S	K HEALTH & R H & REHAB CEM CIANS SERVICE		65 Days Settled		Proprietary - Corporation CR Beds 100 POS B <b>Key Performanac</b> Occupancy Rate	n eds 0 <b>ce Ind.</b> 57.6% 66.1
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets	K HEALTH & R H & REHAB CEN CIANS SERVICE	EHAB CENTER NTER 12/31/2021 3	65 Days Settled		Proprietary - Corporation CR Beds 100 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay	n eds 0 <b>ce Ind.</b> 57.6%
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC	K HEALTH & R H & REHAB CEN CIANS SERVICE Sheet 969,699	EHAB CENTER NTER 12/31/2021 3	65 Days Settled Statement 5,960,060	d -1.8%	Proprietary - Corporation CR Beds 100 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 57.6% 66.1 21.72
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	K HEALTH & R H & REHAB CEN CIANS SERVICE Sheet 969,699 167,007	EHAB CENTER NTER 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 5,960,060 -108,756	d -1.8% 101.8%	Proprietary - Corporation CR Beds 100 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>57.6%</b> 66.1 21.72 66.8%
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	K HEALTH & R H & REHAB CEN CIANS SERVICE Sheet 969,699 167,007 873,476	EHAB CENTER NTER 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 5,960,060 -108,756 6,068,816	-1.8% 101.8% 102.9%	Proprietary - Corporation CR Beds 100 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 57.6% 66.4 21.72 66.8% 33.2%
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	K HEALTH & R H & REHAB CEN CIANS SERVICE Sheet 969,699 167,007 873,476 2,010,182	EHAB CENTER NTER 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 5,960,060 -108,756 6,068,816 6,245,570	-1.8% 101.8% 102.9% -2.9%	Proprietary - Corporation CR Beds 100 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>57.6%</b> 66.7 21.72 66.8% 33.2%
345289 CURRITUC CURRITUCK HEALT BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	K HEALTH & R H & REHAB CEN CIANS SERVICE Sheet 969,699 167,007 873,476 2,010,182 782,252	EHAB CENTER NTER 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 5,960,060 -108,756 6,068,816 6,245,570 -176,754	-1.8% 101.8% 102.9% -2.9% 25.0%	Proprietary - Corporation CR Beds 100 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 57.6% 66.4 21.72 66.8% 33.2% 1.2 56.4

All Providers

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

345512 CYPRESS	GLEN RETIREM	IENT COMMUNITY			Nonprofit - Church	
CYPRESS GLEN RE COMMUNITY	TIREMENT	9/30/2021 36	5 Days Settled			
GREENVILLE, NC 27	858				CR Beds 72 POS Be	eds 0
PITT					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	76.2%
Balance S	heet	Income S	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%
Total Liab. and Equity 345002 CYPRESS I			2,940,811	18.3%	Return on Equity Proprietary - Corporation	
	POINTE REHAB	BILITATION CENTER	2,940,811 65 Days Settled			
345002 CYPRESS I	POINTE REHAB	BILITATION CENTER				ו
345002 CYPRESS I CYPRESS POINTE R CENTER	POINTE REHAB	BILITATION CENTER			Proprietary - Corporation	n eds 0
345002 CYPRESS I CYPRESS POINTE R CENTER WILMINGTON, NC 28	POINTE REHAB				Proprietary - Corporation	n eds 0
345002 CYPRESS I CYPRESS POINTE R CENTER WILMINGTON, NC 28 NEW HANOVER	POINTE REHAB	DILITATION CENTER			Proprietary - Corporation CR Beds 90 POS Be Key Performanac	eds 0 e <b>lnd.</b>
345002 CYPRESS I CYPRESS POINTE R CENTER WILMINGTON, NC 28 NEW HANOVER WISCONSIN PHYSIC	POINTE REHAB REHABILITATION 3401 CIANS SERVICE heet	DILITATION CENTER	65 Days Settled		Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 75.8%
345002 CYPRESS I CYPRESS POINTE R CENTER WILMINGTON, NC 28 NEW HANOVER WISCONSIN PHYSIC Balance S	POINTE REHAB REHABILITATION 3401 CIANS SERVICE heet	DILITATION CENTER	65 Days Settled		Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 75.8% 95.8
345002 CYPRESS I CYPRESS POINTE R CENTER WILMINGTON, NC 28 NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets	POINTE REHAB REHABILITATION 3401 CIANS SERVICE heet 3,822,078	DILITATION CENTER N 12/31/2021 3 Income S Total Charges	65 Days Settled Statement 11,862,730	20.0%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 75.8% 95.8 25.52
345002 CYPRESS I CYPRESS POINTE R CENTER WILMINGTON, NC 28 NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	POINTE REHAB REHABILITATION 3401 CIANS SERVICE heet 3,822,078 250,290	DILITATION CENTER N 12/31/2021 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 11,862,730 2,367,312	20.0% 80.0%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 75.8% 95.8 25.52 63.5%
345002 CYPRESS I CYPRESS POINTE R CENTER WILMINGTON, NC 28 NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	POINTE REHAB REHABILITATION 3401 CIANS SERVICE heet 3,822,078 250,290 160,870	DILITATION CENTER N 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 11,862,730 2,367,312 9,495,418	20.0% 80.0%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 75.8% 95.8 25.52 63.5% 36.5%
345002 CYPRESS I CYPRESS POINTE R CENTER WILMINGTON, NC 28 NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	POINTE REHAB REHABILITATION 3401 CIANS SERVICE heet 3,822,078 250,290 160,870 4,233,238	DILITATION CENTER N 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 11,862,730 2,367,312 9,495,418 7,407,502	20.0% 80.0% 78.0% 22.0%	Proprietary - Corporation CR Beds 90 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 75.8% 95.8 25.52 63.5% 36.5% 12.6
345002 CYPRESS I CYPRESS POINTE R CENTER WILMINGTON, NC 28 NEW HANOVER WISCONSIN PHYSIC Balance S Current Assets Current Assets Other Assets Total Assets Current Liabilities	POINTE REHAB REHABILITATION 3401 CIANS SERVICE heet 3,822,078 250,290 160,870 4,233,238 302,476	DILITATION CENTER N 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	65 Days Settled 65 Days Settled 11,862,730 2,367,312 9,495,418 7,407,502 2,087,916	20.0% 80.0% 78.0% 22.0% 7.1%	Proprietary - Corporation CR Beds 90 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 75.8% 95.8 25.52 63.5% 36.5% 12.6 58.4

All Providers

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

345129 DAVIE NUR	SING AND REF	ABILITATION CENTE	R		Proprietary - Corporatio	n
DAVIE NURSING AN CENTER	D REHABILITAT	TION 12/31/2021 3	365 Days Settle	d		
MOCKSVILLE, NC 27	7028				CR Beds 108 POS B	eds 0
DAVIE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.8%
Balance S	heet	Income	Statement		Length of Stay	108.4
Current Assets	1,610,987	Total Charges	9,951,782		Average Wages	22.54
Fixed Assets	132,290	Contract Allowance	704,594	7.1%	Skilled Nursing	58.7%
Other Assets	1,909,511	- Operating Revenue	9,247,188	92.9%	Ancillary Service	40.1%
Total Assets	3,652,788	Operating Expense	9,004,985	97.4%	Current Ratio	1.9
Current Liabilities	847,537	- Operating Margin	242,203	2.6%	Days to Collect	61.9
Long Term Liabilities	0	Other Income	2,606,561	28.2%	Avg Payment Days	30.4
Total Equity	2,805,251	Other Expense	0	0.0%	Depreciation Rate	795.9%
Total Liab. and Equity	3,652,788	Net Profit or Loss	2,848,764	30.8%	Return on Equity	101.6%
345568 DAVIS HEA	LTH & WELLNI	ESS CTR AT CAMBRII	DGE VILLAG		Nonprofit - Other	
DAVIS HEALTH & WI CAMBRIDGE VILLAG		AT 9/30/2021 36	65 Days Settled			
WILMINGTON, NC 28	8405				CR Beds 20 POS B	eds 0
NEW HANOVER					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	75.4%
Balance S	heet	Income	Statement		Length of Stay	29.9
Current Assets	22,499,670	Total Charges	2,352,350		Average Wages	21.70
Fixed Assets	80,398,654	Contract Allowance	-28,524	-1.2%	Skilled Nursing	70.0%
Other Assets	3,681,705	- Operating Revenue	2,380,874	101.2%	Ancillary Service	30.0%
Total Assets	106,580,029	Operating Expense	27,516,649	1,155.7%	Current Ratio	3.5
Current Liabilities	6,446,144	- Operating Margin	-25,135,775	۔ 1,055.7%	Days to Collect	996.8
Long Term Liabilities	43,011,732	Other Income	33,595,426	1,411.1%	Avg Payment Days	70.8
Total Equity	57,122,153	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	106,580,029	Net Profit or Loss	8,459,651	355.3%	Return on Equity	14.8%

All Providers

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

345160 DAVIS HEA	ALTH CARE CEN	NTER			Nonprofit - Other	
DAVIS HEALTH CAR	E CENTER	9/30/2021 36	5 Days Settled			
WILMINGTON, NC 28	8411				CR Beds 179 POS B	eds 0
NEW HANOVER					Key Performanad	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.9%
Balance S	heet	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 PAR	K HEALTH & RI	EHABILITATION			Nonprofit - Other	
DEER PARK HEALTI	H & REHABILITA	ATION 6/30/2021 36	5 Days Settled			
NEBO, NC 28761					CR Beds 140 POS B	eds 0
MCDOWELL					Key Performanad	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	62.4%
Balance S	heet	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%

### All Providers

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

345556 DEERFIELI		RETIREMENT			Nonprofit - Other	
DEERFIELD EPISCO	PAL RETIREM	ENT 9/30/2021 36	65 Days Settled			
ASHEVILLE, NC 288	03				CR Beds 124 POS Be	eds 0
BUNCOMBE					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.6%
Balance S	iheet	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	253,761,117	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	253,761,117	Net Profit or Loss	16,301,000	46.4%	Return on Equity	17.3%
345070 DURHAM N	NURSING & REF	ABILITATION CENTE	R		Proprietary - Partnership	,
DURHAM NURSING CENTER	& REHABILITAT	TION 12/31/2021 3	865 Days Settled	l		
DURHAM, NC 27705					CR Beds 126 POS Be	eds 0
DURHAM					Key Performanac	e Ind.
CAHABA GBA (TN)					Occupancy Rate	71.9%
Balance S	iheet	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	6,495,555	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	6,495,555	– Net Profit or Loss	4,276,775	35.6%	Return on Equity	86.1%

### All Providers

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Healthcare Almanac 561-594-7551

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

345377 EAST CAR	OLINA REHAB	AND WELLNESS			Proprietary - Other	
EAST CAROLINA RE	EHAB AND WELI	_NESS 9/30/2021 3	65 Days Settled			
GREENVILLE, NC 27	7834				CR Beds 150 POS B	eds 0
PITT					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	57.0%
Balance S	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	1,556,174	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	1,560,590	Other Expense	0	0.0%	Depreciation Rate	440.4%
Total Liab. and Equity	1,556,174	Net Profit or Loss	1,314,128	17.6%	Return on Equity	84.2%
345437 ECKERD L	IVING CENTER				Proprietary - Corporatio	n
ECKERD LIVING CE	NTER	11/30/2021	365 Days Settled	I		
HIGHLANDS, NC 28	741				CR Beds 80 POS B	eds 0
MACON					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	66.1%
Balance S	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	2,328,598	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	-1,305,561	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	2,328,598	Net Profit or Loss	(834,211)	-13.1%	Return on Equity	63.9%

All Providers

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

345195 EDGECOM	BE HEALTH AN	ID REHAB CENTER			Proprietary - Corporation	l
EDGECOMBE HEAL CENTER	TH AND REHAB	6/30/2021 36	5 Days Settled			
TARBORO, NC 2788	6				CR Beds 159 POS Be	eds 0
EDGECOMBE					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	59.5%
Balance S	Sheet	Income S	Statement		Length of Stay	103.7
Current Assets	888,230	Total Charges	30,638,885		Average Wages	25.28
Fixed Assets	8,098,477	Contract Allowance	20,660,727	67.4%	Skilled Nursing	91.8%
Other Assets	471,714	Operating Revenue	9,978,158	32.6%	Ancillary Service	8.2%
Total Assets	9,458,421	Operating Expense	11,214,360	112.4%	Current Ratio	0.2
Current Liabilities	4,032,670	Operating Margin	-1,236,202	-12.4%	Days to Collect	31.8
Long Term Liabilities	836,202	Other Income	2,476,457	24.8%	Avg Payment Days	130.8
Total Equity	4,589,550	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	9,458,422	Net Profit or Loss	1,240,255	12.4%	Return on Equity	27.0%
345091 EDGEWOC	DD PLACE AT T	HE VILLAGE AT BROO	KWOOD		Nonprofit - Other	
EDGEWOOD PLACE BROOKWOOD	AT THE VILLA	GE AT 9/30/2021 36	5 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 75 POS Be	eds 0
ALAMANCE					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	55.5%
Balance S	sheet	Income S	Statement		Length of Stay	298.0
Current Assets	9,054,909	Total Charges	13,018,669		Average Wages	22.58
		<b>A</b>		1 20/	Skilled Nursing	
Fixed Assets	52,317,458	Contract Allowance	555,716	4.3%	Skilled Nutsilly	14.8%
Fixed Assets Other Assets	52,317,458 3,013,960	Operating Revenue	12,462,953		Ancillary Service	
		—		95.7%	_	14.8%
Other Assets	3,013,960	Operating Revenue	12,462,953	95.7% 121.8%	Ancillary Service	14.8% 7.8%
Other Assets Total Assets	3,013,960 64,386,327	Operating Revenue Operating Expense	12,462,953 15,180,323	95.7% 121.8% -21.8%	Ancillary Service Current Ratio	14.8% 7.8% 1.1
Other Assets Total Assets Current Liabilities	3,013,960 64,386,327 8,094,779	Operating Revenue Operating Expense Operating Margin	12,462,953 15,180,323 -2,717,370	95.7% 121.8% -21.8% 10.8%	Ancillary Service Current Ratio Days to Collect	14.8% 7.8% 1.1 5.3

All Providers

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

345319 ELDERBER	RRY HEALTH C	ARE			Proprietary - Corporation	ו
ELDERBERRY HEAL	TH CARE	9/30/2021 36	5 Days Settled			
MARSHALL, NC 2875	53				CR Beds 100 POS Be	eds 0
MADISON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.1%
Balance S	sheet	Income S	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	H CITY HEALTH	AND REHABILITATIO	N		Proprietary - Corporation	ו
ELIZABETH CITY HE REHABILITATION	EALTH AND	12/31/2021 3	65 Days Settled			
ELIZABETH CITY, NO	C 27909				CR Beds 146 POS Be	eds 0
PASQUOTANK					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	84.6%
Balance S	sheet	Income S	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%

All Providers

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

345210 ELIZABETH	HTOWN HEALT	HCARE & REHAB CEN	TER		Proprietary - Corporation	า
ELIZABETHTOWN H CENTER	IEALTHCARE &	REHAB 9/30/2021 365	5 Days Settled			
ELIZABETHTOWN, N	NC 28337				CR Beds 94 POS Be	eds 0
BLADEN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.8%
Balance S	Sheet	Income S	tatement		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%
345173 EMERALD	HEALTH & REH	IAB CENTER			Return on Equity Proprietary - Corporation	
	HEALTH & REH & REHAB CENT	IAB CENTER	1,659,116			1
345173 EMERALD	HEALTH & REH & REHAB CENT	IAB CENTER			Proprietary - Corporation	n eds 0
345173 EMERALD EMERALD HEALTH LILLINGTON, NC 275	HEALTH & REH & REHAB CENT 546	IAB CENTER			Proprietary - Corporation	n eds 0
345173 EMERALD EMERALD HEALTH & LILLINGTON, NC 275 HARNETT	HEALTH & REH & REHAB CENT 546 C)	IAB CENTER	65 Days Settled		Proprietary - Corporation CR Beds 96 POS Be Key Performanad	n eds 0 <b>:e Ind.</b>
345173 EMERALD EMERALD HEALTH LILLINGTON, NC 275 HARNETT PALMETTO GBA (NO	HEALTH & REH & REHAB CENT 546 C) Sheet	HAB CENTER	65 Days Settled		Proprietary - Corporation CR Beds 96 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 69.4%
345173 EMERALD EMERALD HEALTH & LILLINGTON, NC 275 HARNETT PALMETTO GBA (NO Balance S	HEALTH & REH & REHAB CENT 546 C) Sheet	IAB CENTER ER 12/31/2021 36 Income S	65 Days Settled		Proprietary - Corporation CR Beds 96 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 69.4% 77.7
345173 EMERALD EMERALD HEALTH & LILLINGTON, NC 275 HARNETT PALMETTO GBA (NO Balance S Current Assets	HEALTH & REH & REHAB CENT 546 C) Sheet 1,086,197	IAB CENTER ER 12/31/2021 36 Income S Total Charges Contract Allowance	65 Days Settled tatement 5,767,416	d -11.3%	Proprietary - Corporation CR Beds 96 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 69.4% 77.7 22.32
345173 EMERALD EMERALD HEALTH & LILLINGTON, NC 275 HARNETT PALMETTO GBA (NO Balance S Current Assets Fixed Assets	HEALTH & REH & REHAB CENT 546 C) 5heet 1,086,197 216,430	IAB CENTER ER 12/31/2021 36 Income S Total Charges Contract Allowance	65 Days Settled tatement 5,767,416 -653,030	-11.3% 111.3%	Proprietary - Corporation CR Beds 96 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 69.4% 77.7 22.32 71.0%
345173 EMERALD EMERALD HEALTH & LILLINGTON, NC 275 HARNETT PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	HEALTH & REH & REHAB CENT 546 C) 5heet 1,086,197 216,430 3,178,853	IAB CENTER ER 12/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled tatement 5,767,416 -653,030 6,420,446	-11.3% 111.3% 121.7%	Proprietary - Corporation CR Beds 96 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 69.4% 77.7 22.32 71.0% 29.0%
345173 EMERALD EMERALD HEALTH & LILLINGTON, NC 275 HARNETT PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH & REH & REHAB CENT 546 C) 5heet 1,086,197 216,430 3,178,853 4,481,480	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled tatement 5,767,416 -653,030 6,420,446 7,815,374	-11.3% 111.3% 121.7% -21.7%	Proprietary - Corporation CR Beds 96 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 69.4% 77.7 22.32 71.0% 29.0% 2.1
345173 EMERALD EMERALD HEALTH & LILLINGTON, NC 275 HARNETT PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH & REH & REHAB CENT 546 C) 5heet 1,086,197 216,430 3,178,853 4,481,480 509,572	AB CENTER ER 12/31/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled tatement 5,767,416 -653,030 6,420,446 7,815,374 -1,394,928	-11.3% 111.3% 121.7% -21.7% 33.7%	Proprietary - Corporation CR Beds 96 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 69.4% 77.7 22.32 71.0% 29.0% 2.1 60.1

All Providers

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

345447 EMERALD	RIDGE REHAB	AND CARE CENTER			Proprietary - Other	
EMERALD RIDGE RI CENTER	EHAB AND CAR	E 12/31/2021	365 Days Settled			
ASHEVILLE, NC 288	04				CR Beds 100 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.5%
Balance S	heet	Income	Statement		Length of Stay	134.6
Current Assets	72,033,476	Total Charges	11,422,987		Average Wages	24.17
Fixed Assets	4,146,693	Contract Allowance	1,285,942	11.3%	Skilled Nursing	77.4%
Other Assets	9,604	Operating Revenue	10,137,045	88.7%	Ancillary Service	22.6%
Total Assets	76,189,773	Operating Expense	7,568,920	74.7%	Current Ratio	1.1
Current Liabilities	62,716,615	Operating Margin	2,568,125	25.3%	Days to Collect	47.3
Long Term Liabilities	6,457,856	Other Income	346,705	3.4%	Avg Payment Days	16.5
Total Equity	7,015,302	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	76,189,773	Net Profit or Loss	2,914,830	28.8%	Return on Equity	41.5%
345425 FAIR HAVE	IN HOME INC				Proprietary - Corporatio	n
FAIR HAVEN HOME	INC	9/30/2021 3	65 Days Settled			
BOSTIC, NC 28018					CR Beds 67 POS B	eds 0
RUTHERFORD						
					Key Performana	ce Ind.
PALMETTO GBA					Key Performanae Occupancy Rate	<b>ce Ind.</b> 77.1%
Balance S	iheet	Income	Statement		•	
Balance S		<b>Income</b> Total Charges	<b>Statement</b> 4,707,751		Occupancy Rate	77.1%
				1.3%	Occupancy Rate Length of Stay	77.1% 230.0 23.63
Balance S Current Assets	1,118,670	Total Charges	4,707,751		Occupancy Rate Length of Stay Average Wages	77.1% 230.0 23.63
Balance S Current Assets Fixed Assets Other Assets	1,118,670 609,908	Total Charges Contract Allowance	4,707,751 60,938	98.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.1% 230.0 23.63 52.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,118,670 609,908 6,883	Total Charges Contract Allowance Operating Revenue	4,707,751 60,938 4,646,813	98.7% 102.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.1% 230.0 23.63 52.2% 26.1%
Balance S Current Assets Fixed Assets	1,118,670 609,908 6,883 1,735,461	Total Charges Contract Allowance Operating Revenue Operating Expense	4,707,751 60,938 4,646,813 4,740,147	98.7% 102.0% -2.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.1% 230.0 23.63 52.2% 26.1% 4.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,118,670 609,908 6,883 1,735,461 247,398	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,707,751 60,938 4,646,813 4,740,147 -93,334	98.7% 102.0% -2.0% 2.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.1% 230.0 23.63 52.2% 26.1% 4.5 33.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,118,670 609,908 6,883 1,735,461 247,398 1,601,164	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,707,751 60,938 4,646,813 4,740,147 -93,334 95,468	98.7% 102.0% -2.0% 2.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	77.1% 230.0 23.63 52.2% 26.1% 4.5 33.1 15.4

All Providers

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

345314 FAIR HAVE	N OF FOREST	CITY, LLC			Proprietary - Corporatio	n
FAIR HAVEN OF FOR	REST CITY, LLC	9/30/2021 3	865 Days Settled			
FOREST CITY, NC 2	8043				CR Beds 128 POS B	eds 0
RUTHERFORD					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	72.1%
Balance S	heet	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 - Corporatio	n
FIVE OAKS MANOR		9/30/2021 3	365 Days Settled			
CONCORD, NC 2802	7	12/30/2021	91 Days Settled		CR Beds 184 POS B	eds 0
CABARRUS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	61.0%
Balance S	heet	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%

All Providers

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

345186 FIVE OAKS	S MANOR				Proprietary - Corporatio	n
FIVE OAKS MANOR		9/30/2021 3	65 Days Settled			
CONCORD, NC 2802	27	12/30/2021	91 Days Settled		CR Beds 184 POS B	eds 0
CABARRUS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	66.4%
Balance S	heet	Income	Statement		Length of Stay	208.3
Current Assets	3,515,237	Total Charges	14,906,832		Average Wages	23.03
Fixed Assets	174,404	Contract Allowance	0	0.0%	Skilled Nursing	56.7%
Other Assets	0	Operating Revenue	14,906,832	100.0%	Ancillary Service	39.5%
Total Assets	3,689,641	Operating Expense	12,456,764	83.6%	Current Ratio	18.5
Current Liabilities	190,355	Operating Margin	2,450,068	16.4%	Days to Collect	19.5
Long Term Liabilities	1,004,007	Other Income	1,420,993	9.5%	Avg Payment Days	17.3
Total Equity	2,495,279	Other Expense	0	0.0%	Depreciation Rate	413.2%
Total Liab. and Equity	3,689,641	Net Profit or Loss	3,871,061	26.0%	Return on Equity	155.1%
345413 FLESHERS	FAIRVIEW HE	ALTH CARE			Proprietary - Corporatio	n
FLESHERS FAIRVIE	W HEALTH CAR	RE 9/30/2021 3	65 Days Settled			
FAIRVIEW, NC 2873	0				CR Beds 120 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	65.2%
Balance S	iheet	Income	Statement		Length of Stay	234.0
Current Assets	1,093,167	Total Charges	7,683,607		Average Wages	21.54
Fixed Assets	414,133	Contract Allowance	507,157	6.6%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	7,176,450	93.4%	Ancillary Service	21.2%
Total Assets	1,507,300	Operating Expense	8,328,131	116.0%	Current Ratio	0.5
Current Liabilities	2,034,062	Operating Margin	-1,151,681	-16.0%	Days to Collect	18.4
Long Term Liabilities	-436,766	Other Income	34,557	0.5%	Avg Payment Days	10.3
				0.00/		
Total Equity	-89,996	Other Expense	0	0.0%	Depreciation Rate	42.3%

All Providers

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

345442 FORREST	OAKES HEALTI	HCARE CENTER			Proprietary - Other	
FORREST OAKES H	EALTHCARE CI	ENTER 12/31/2021	365 Days Settled	ł		
ALBEMARLE, NC 28	001				CR Beds 60 POS B	eds 0
STANLY					Key Performanae	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	82.3%
Balance S	heet	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 NURSIN	G AND REHABILITAT	ION CENTER		Proprietary - Corporatio	n
FRANKLIN OAKS NU						
REHABILITATION CE		9/30/2021 3	65 Days Settled			
	ENTER	9/30/2021 3	65 Days Settled		CR Beds 176 POS B	eds 0
REHABILITATION CE	ENTER	9/30/2021 3	65 Days Settled		CR Beds 176 POS B Key Performanae	
REHABILITATION CE LOUISBURG, NC 275	ENTER 549	9/30/2021 3	65 Days Settled			
REHABILITATION CE LOUISBURG, NC 275 FRANKLIN	ENTER 549 TH CAROLINA)		65 Days Settled		Key Performanae	ce Ind.
REHABILITATION CE LOUISBURG, NC 275 FRANKLIN BLUE CROSS (SOUT	ENTER 549 TH CAROLINA) <b>heet</b>				Key Performanae Occupancy Rate	<b>ce Ind.</b> 70.5%
REHABILITATION CE LOUISBURG, NC 275 FRANKLIN BLUE CROSS (SOU <sup>-</sup> Balance S	ENTER 549 TH CAROLINA) <b>heet</b>	<b>Income</b> Total Charges	Statement	-17.3%	Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 70.5% 138.9
REHABILITATION CE LOUISBURG, NC 275 FRANKLIN BLUE CROSS (SOUT Balance S Current Assets	ENTER 549 TH CAROLINA) <b>heet</b> 5,191,718	<b>Income</b> Total Charges	<b>Statement</b> 12,305,215		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 70.5% 138.9 18.69
REHABILITATION CE LOUISBURG, NC 275 FRANKLIN BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	ENTER 549 TH CAROLINA) <b>heet</b> 5,191,718 118,402	Income Total Charges Contract Allowance	<b>Statement</b> 12,305,215 -2,124,613	117.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 70.5% 138.9 18.69 76.8%
REHABILITATION CE LOUISBURG, NC 275 FRANKLIN BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	ENTER 549 TH CAROLINA) heet 5,191,718 118,402 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 12,305,215 -2,124,613 14,429,828	117.3% 95.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 70.5% 138.9 18.69 76.8% 21.7%
REHABILITATION CE LOUISBURG, NC 275 FRANKLIN BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 549 TH CAROLINA) <b>heet</b> 5,191,718 118,402 0 5,310,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 12,305,215 -2,124,613 14,429,828 13,741,982	117.3% 95.2% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 70.5% 138.9 18.69 76.8% 21.7% 9.3
REHABILITATION CE LOUISBURG, NC 275 FRANKLIN BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	ENTER 549 TH CAROLINA) theet 5,191,718 118,402 0 5,310,120 558,557	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,305,215 -2,124,613 14,429,828 13,741,982 687,846	117.3% 95.2% 4.8% 7.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 70.5% 138.9 18.69 76.8% 21.7% 9.3 129.5

#### All Providers

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

345148 FRIENDS H	IOMES AT GUIL	FORD			Nonprofit - Church	
FRIENDS HOMES A	T GUILFORD	9/30/2021 36	65 Days Settled			
GREENSBORO, NC	27410				CR Beds 129 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.5%
Balance S	heet	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	26.5%
Other Assets	-49,029,317	Operating Revenue	16,012,794	98.1%	Ancillary Service	6.4%
Total Assets	50,741,422	Operating Expense	18,958,065	118.4%	Current Ratio	4.4
Current Liabilities	13,918,202	– Operating Margin	-2,945,271	-18.4%	Days to Collect	40.2
Long Term Liabilities	14,534,163	Other Income	9,741,440	60.8%	Avg Payment Days	51.6
Total Equity	22,289,057	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	50,741,422	– Net Profit or Loss	6,796,169	42.4%	Return on Equity	30.5%
345474 FRIENDS H	IOMES WEST				Nonprofit - Church	
FRIENDS HOMES W	EST	9/30/2021 36	65 Days Settled			
GREENSBORO, NC	27410				CR Beds 80 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.5%
Balance S	heet	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	13.2%
Other Assets	55,612,574	Operating Revenue	14,962,925	97.7%	Ancillary Service	6.9%
Total Assets	100,747,562	Operating Expense	15,257,506	102.0%	Current Ratio	0.3
Current Liabilities	14,348,308	– Operating Margin	-294,581	-2.0%	Days to Collect	22.1
Long Term Liabilities	56,688,032	Other Income	2,400,742	16.0%	Avg Payment Days	52.9
Total Equity	29,711,222	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	100,747,562	– Net Profit or Loss	2,106,161	14.1%	Return on Equity	7.1%

All Providers

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

345329 GATEWAY	REHABILITATI	ON AND HEALTHCAR	E		Proprietary - Other	
GATEWAY REHABIL HEALTHCARE	ITATION AND	12/31/2021 3	365 Days Settled			
LENOIR, NC 28645					CR Beds 100 POS B	eds 0
CALDWELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	165.4
Current Assets	69,571,175	Total Charges	10,612,919		Average Wages	23.33
Fixed Assets	5,143,602	Contract Allowance	509,277	4.8%	Skilled Nursing	73.4%
Other Assets	158,401	Operating Revenue	10,103,642	95.2%	Ancillary Service	26.6%
Total Assets	74,873,178	Operating Expense	8,100,988	80.2%	Current Ratio	1.1
Current Liabilities	61,569,216	Operating Margin	2,002,654	19.8%	Days to Collect	53.3
Long Term Liabilities	7,869,819	Other Income	157,607	1.6%	Avg Payment Days	17.6
Total Equity	5,434,143	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	74,873,178	– Net Profit or Loss	2,160,261	21.4%	Return on Equity	39.8%
345328 GIVENS HE	ALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CE	NTER	12/31/2021 3	365 Days Settled			
ASHEVILLE, NC 2880	03				CR Beds 70 POS B	eds 0
BUNCOMBE					Key Performanad	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	61.8%
Balance S	heet	Income	Statement		Length of Stay	125.1
Current Assets	85,656,194	Total Charges	53,270,672		Average Wages	30.73
Fixed Assets	136,633,368	Contract Allowance	1,211,664	2.3%	Skilled Nursing	11.6%
Other Assets	6,255,744	Operating Revenue	52,059,008	97.7%	Ancillary Service	4.6%
Total Assets	228,545,306	Operating Expense	36,601,813	70.3%	Current Ratio	10.8
Current Liabilities	7,946,482	– Operating Margin	15,457,195	29.7%	Days to Collect	47.6
Long Term Liabilities	134,183,515	Other Income	379,143	0.7%	Avg Payment Days	76.9
Total Equity	86,415,309	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	228,545,306	– Net Profit or Loss	15,836,338	30.4%	Return on Equity	18.3%

All Providers

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

345445 GLENAIRE	1				Nonprofit - Church	
GLENAIRE		9/30/2021 3	365 Days Settled			
CARY, NC 27511					CR Beds 120 POS B	eds 0
WAKE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	79.9%
Balance S	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	216,165,561	Operating Expense	23,751,952	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	56,385,472	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	216,165,561	Net Profit or Loss	6,060,751	53.9%	Return on Equity	10.7%
345163 GLENBRID	GE HEALTH AN	ID REHABILTATION	CENTER		Proprietary - Corporatio	n
GLENBRIDGE HEAL REHABILTATION CE		12/31/2021	365 Days Settled	ł		
BOONE, NC 28607					CR Beds 134 POS B	eds 0
WATAUGA					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	46.5%
Balance S	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	893,556	Operating Expense	7,791,450	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	-2,244,053	Other Expense	0	0.0%	Depreciation Rate	653.8%

All Providers

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

345194 GLENFLO	RA				Nonprofit - Other	
GLENFLORA		9/30/2021 3	365 Days Settled			
LUMBERTON, NC 28	3360				CR Beds 72 POS B	eds 0
ROBESON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	71.0%
Balance S	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 Y	EARS NURSING	G HOME			Proprietary - Corporatio	n
GOLDEN YEARS NU	JRSING HOME	9/30/2021 3	365 Days Settled			
FALCON, NC 28342					CR Beds 58 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR					о	
Delence (					Occupancy Rate	77.6%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	77.6% 182.5
Current Assets	Sheet	<b>Income</b> Total Charges	<b>Statement</b> 5,870,443			
	Sheet 3,854,356			6.9%	Length of Stay	182.5
Current Assets	Sheet 3,854,356	Total Charges	5,870,443		Length of Stay Average Wages	182.5 21.05
Current Assets Fixed Assets	Sheet 3,854,356 197,847	Total Charges Contract Allowance	5,870,443 406,721	93.1%	Length of Stay Average Wages Skilled Nursing	182.5 21.05 92.6%
Current Assets Fixed Assets Other Assets	Sheet 3,854,356 197,847 0	Total Charges Contract Allowance Operating Revenue Operating Expense	5,870,443 406,721 5,463,722	93.1% 77.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service	182.5 21.05 92.6% 7.4%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 3,854,356 197,847 0 4,052,203	Total Charges Contract Allowance Operating Revenue Operating Expense	5,870,443 406,721 5,463,722 4,224,705	93.1% 77.3% 22.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	182.5 21.05 92.6% 7.4% 2.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 3,854,356 197,847 0 4,052,203 1,812,013	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,870,443 406,721 5,463,722 4,224,705 1,239,017	93.1% 77.3% 22.7% 4.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	182.5 21.05 92.6% 7.4% 2.1 18.0

All Providers

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

345187 GRACE HE	IGHTS HEALTH	& REHABILITATION			Proprietary - Corporation	1
GRACE HEIGHTS HI REHABILITATION	EALTH &	12/31/2021 3	65 Days Settled	ł		
MORGANTON, NC 2	8655				CR Beds 120 POS Be	eds 0
BURKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.4%
Balance S	sheet	Income S	Statement		Length of Stay	113.1
Current Assets	2,759,143	Total Charges	14,680,391		Average Wages	21.00
Fixed Assets	728,699	Contract Allowance	8,995	0.1%	Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	14,671,396	99.9%	Ancillary Service	29.9%
Total Assets	3,487,842	Operating Expense	10,898,000	74.3%	Current Ratio	2.3
Current Liabilities	1,197,432	Operating Margin	3,773,396	25.7%	Days to Collect	18.4
Long Term Liabilities	0	Other Income	34,511	0.2%	Avg Payment Days	17.3
Total Equity	2,290,410	Other Expense	0	0.0%	Depreciation Rate	105.8%
Total Liab. and Equity	3,487,842	Net Profit or Loss	3,807,907	26.0%	Return on Equity	166.3%
345355 GRAHAM H	HEALTHCARE A	ND REHABILITATION	CENTER		Proprietary - Corporation	١
GRAHAM HEALTHC		9/30/2021 36	5 Days Settled			
ROBBINSVILLE, NC	28771				CR Beds 103 POS Be	eds 0
GRAHAM					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	46.3%
Balance S	sheet	Income S	Statement		Length of Stay	277.7
Current Assets	1,251,809	Total Charges	5,281,340		Average Wages	16.28
Fixed Assets	55,833	Contract Allowance	-406,629	-7.7%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	5,687,969	107.7%	Ancillary Service	24.1%
Total Assets	1,307,642	Operating Expense	6,614,608	116.3%	Current Ratio	1.9
Current Liabilities	649,308	Operating Margin	-926,639	-16.3%	Days to Collect	78.5
Long Term Liabilities	0	Other Income	632,206	11.1%	Avg Payment Days	10.2
Total Equity	658,334	Other Expense	0	0.0%	Depreciation Rate	131.8%
Total Liab. and Equity	1,307,642	– Net Profit or Loss	(294,433)	-5.2%	Return on Equity	-44.7%

All Providers

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

345292 GRANTSB	ROOK NURSING	G AND REHABILITATI	ON CENTER		Proprietary - Corporatio	n
GRANTSBROOK NU REHABILITATION C		9/30/2021 36	65 Days Settled			
GRANTSBORO, NC	28529				CR Beds 104 POS E	eds 0
PAMLICO					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	112.0
Current Assets	1,957,905	Total Charges	8,071,313		Average Wages	15.93
Fixed Assets	40,609	Contract Allowance	-423,650	-5.2%	Skilled Nursing	74.0%
Other Assets	0	- Operating Revenue	8,494,963	105.2%	Ancillary Service	23.0%
Total Assets	1,998,514	Operating Expense	8,200,855	96.5%	Current Ratio	2.0
Current Liabilities	982,547	- Operating Margin	294,108	3.5%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	746,537	8.8%	Avg Payment Days	10.7
Total Equity	1,015,967	Other Expense	0	0.0%	Depreciation Rate	90.5%
Total Liab. and Equity	1,998,514	– Net Profit or Loss	1,040,645	12.3%	Return on Equity	102.4%
Total Liab. and Equity		Net Profit or Loss  RSING AND REHABIL			Return on Equity Proprietary - Corporatio	
Total Liab. and Equity	LE FOREST NU	- RSING AND REHABIL				
Total Liab. and Equity 345366 GREENDA GREENDALE FORES	LE FOREST NU ST NURSING AN ENTER	- RSING AND REHABIL	ITATION CENT			n
Total Liab. and Equity 345366 GREENDA GREENDALE FORE REHABILITATION C	LE FOREST NU ST NURSING AN ENTER	- RSING AND REHABIL	ITATION CENT		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 345366 GREENDA GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285	LE FOREST NU ST NURSING AN ENTER 580	- RSING AND REHABIL	ITATION CENT		Proprietary - Corporation	n eds 0
Total Liab. and Equity <b>345366 GREENDA</b> GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE	LE FOREST NURSING AN ENTER 580 TH CAROLINA)	RSING AND REHABIL	ITATION CENT		Proprietary - Corporation CR Beds 132 POS E Key Performana	n ieds 0 <b>ce Ind.</b>
Total Liab. and Equity <b>345366 GREENDA</b> GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOU	LE FOREST NURSING AN ENTER 580 TH CAROLINA) Sheet	RSING AND REHABIL	ITATION CENT		Proprietary - Corporation CR Beds 132 POS E Key Performana Occupancy Rate	n eds 0 <b>ce Ind.</b> 66.1%
Total Liab. and Equity <b>345366 GREENDA</b> GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOU Balance S	LE FOREST NURSING AN ENTER 580 TH CAROLINA) Sheet	RSING AND REHABIL ND 9/30/2021 30 Income Total Charges	ITATION CENT	ER	Proprietary - Corporation CR Beds 132 POS E <b>Key Performana</b> Occupancy Rate Length of Stay	n eds 0 <b>ce Ind.</b> 66.1% 82.0 17.11
Total Liab. and Equity <b>345366 GREENDA</b> GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets	LE FOREST NURSING AN ENTER 580 TH CAROLINA) Sheet 5,481,626	RSING AND REHABIL ND 9/30/2021 30 Income Total Charges	ITATION CENT 65 Days Settled Statement 9,936,267	ER -11.2%	Proprietary - Corporation CR Beds 132 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 66.1% 82.0
Total Liab. and Equity <b>345366 GREENDA</b> GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT <b>Balance S</b> Current Assets Fixed Assets Other Assets	LE FOREST NURSING AN ENTER 580 TH CAROLINA) Sheet 5,481,626 55,944	RSING AND REHABIL ND 9/30/2021 30 Income Total Charges Contract Allowance	ITATION CENT 65 Days Settled Statement 9,936,267 -1,112,044	ER -11.2% 111.2%	Proprietary - Corporation CR Beds 132 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eeds 0 <b>ce Ind.</b> 66.1% 82.0 17.11 65.8%
Total Liab. and Equity <b>345366 GREENDA</b> GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	LE FOREST NURSING AN ENTER 580 TH CAROLINA) Sheet 5,481,626 55,944 0	RSING AND REHABIL ND 9/30/2021 30 Income Total Charges Contract Allowance Operating Revenue	ITATION CENT 65 Days Settled Statement 9,936,267 -1,112,044 11,048,311	ER -11.2% 111.2% 90.6%	Proprietary - Corporation CR Beds 132 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 66.1% 82.0 17.11 65.8% 28.1% 4.9
Total Liab. and Equity <b>345366 GREENDA</b> GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LE FOREST NURSING AN ENTER 580 TH CAROLINA) Sheet 5,481,626 55,944 0 5,537,570	RSING AND REHABIL ND 9/30/2021 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ITATION CENT 65 Days Settled Statement 9,936,267 -1,112,044 11,048,311 10,004,986	-11.2% 111.2% 90.6% 9.4%	Proprietary - Corporation CR Beds 132 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eeds 0 <b>ce Ind.</b> 66.1% 82.0 17.11 65.8% 28.1% 4.9 179.9
Total Liab. and Equity <b>345366 GREENDA</b> GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	LE FOREST NURSING AN ENTER 580 TH CAROLINA) 5heet 5,481,626 55,944 0 5,537,570 1,126,619	RSING AND REHABIL	ITATION CENT 65 Days Settled Statement 9,936,267 -1,112,044 11,048,311 10,004,986 1,043,325	-11.2% 111.2% 90.6% 9.4% 7.4%	Proprietary - Corporation CR Beds 132 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eeds 0 <b>ce Ind.</b> 66.1% 82.0 17.11 65.8% 28.1%

All Providers

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

345132 GREENHA	VEN HEALTH A	ND REHABILITATION	CENTER		Proprietary - Corporation	١
GREENHAVEN HEA REHABILITATION C		9/30/2021 36	65 Days Settled			
GREENSBORO, NC	27406				CR Beds 120 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	63.1%
Balance S	sheet	Income	Statement		Length of Stay	115.1
Current Assets	-5,202,376	Total Charges	8,279,497		Average Wages	18.69
Fixed Assets	73,931	Contract Allowance	-378,377	-4.6%	Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	8,657,874	104.6%	Ancillary Service	17.5%
Total Assets	-5,128,445	Operating Expense	8,634,452	99.7%	Current Ratio	(6.3)
Current Liabilities	825,876	- Operating Margin	23,422	0.3%	Days to Collect	(222.1)
Long Term Liabilities	0	Other Income	703,713	8.1%	Avg Payment Days	10.1
Total Equity	-5,954,321	Other Expense	0	0.0%	Depreciation Rate	126.7%
Total Liab. and Equity	-5,128,445	– Net Profit or Loss	727,135	8.4%	Return on Equity	-12.2%
345460 GUILFORD	HEALTH CARE	CENTER			Proprietary - Partnership	)
GUILFORD HEALTH	CARE CENTER	5/27/2021 23	39 Days Settled			
GREENSBORO, NC	27406	12/31/2021 2	218 Days Settled		CR Beds 110 POS Beds 0	
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR						
	TH CAROLINA)				Occupancy Rate	85.3%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	85.3% 74.0
	Sheet	Income	<b>Statement</b> 9,716,941			74.0
Current Assets	Sheet			15.6%	Length of Stay	74.0 17.25
Balance S Current Assets Fixed Assets Other Assets	Sheet 3,020,087	Total Charges	9,716,941		Length of Stay Average Wages	
Current Assets Fixed Assets	Sheet 3,020,087 1,275,626	Total Charges Contract Allowance	9,716,941 1,515,552	84.4%	Length of Stay Average Wages Skilled Nursing	74.0 17.25 64.4%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 3,020,087 1,275,626 178,151	Total Charges Contract Allowance Operating Revenue	9,716,941 1,515,552 8,201,389	84.4% 84.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	74.0 17.25 64.4% 35.6% 4.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 3,020,087 1,275,626 178,151 4,473,864	Total Charges Contract Allowance Operating Revenue Operating Expense	9,716,941 1,515,552 8,201,389 6,890,030	84.4% 84.0% 16.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.0 17.25 64.4% 35.6%
Current Assets Fixed Assets Other Assets	Sheet 3,020,087 1,275,626 178,151 4,473,864 681,697	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,716,941 1,515,552 8,201,389 6,890,030 1,311,359	84.4% 84.0% 16.0% 1.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.0 17.25 64.4% 35.6% 4.4 50.5

All Providers

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

345460 GUILFORD	HEALTH CARE	CENTER			Proprietary - Partnersh	iip
GUILFORD HEALTH	CARE CENTER	5/27/2021 23	39 Days Settled			
GREENSBORO, NC	27406	12/31/2021 2	18 Days Settled		CR Beds 110 POS	Beds 0
GUILFORD					Key Performana	ace Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	107.9
Current Assets	3,397,656	Total Charges	11,499,091		Average Wages	17.25
Fixed Assets	28,219	Contract Allowance	3,528,059	30.7%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	7,971,032	69.3%	Ancillary Service	29.6%
Total Assets	3,425,875	Operating Expense	6,628,268	83.2%	Current Ratio	1.7
Current Liabilities	1,963,007	– Operating Margin	1,342,764	16.8%	Days to Collect	100.6
Long Term Liabilities	0	Other Income	120,107	1.5%	Avg Payment Days	95.2
Total Equity	1,462,868	Other Expense	0	0.0%	Depreciation Rate	3,049.1%
Total Liab. and Equity	3,425,875	Net Profit or Loss	1,462,871	18.4%	Return on Equity	100.0%
345244 HARBORV	IEW HEALTH C	ARE CENTER			Proprietary - Partnersh	ip
HARBORVIEW HEAI	TH CARE CEN	rer 9/30/2021 36	65 Days Settled			
MOREHEAD CITY, N	IC 28557				CR Beds 0 POS	Beds 0
CARTERET					Key Performana	ace Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	0.0%
Balance S	sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	– Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

#### All Providers

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

345156 HARMONY		G AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
HARMONY HALL NU REHABILITATION CI		9/30/2021 365	5 Days Settled			
KINSTON, NC 28502	2				CR Beds 175 POS Be	èds 0
LENOIR					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	56.6%
Balance S	Sheet	Income S	tatement		Length of Stay	127.8
Current Assets	2,041,957	Total Charges	9,953,420		Average Wages	18.46
Fixed Assets	43,702	Contract Allowance	-934,268	-9.4%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	10,887,688	109.4%	Ancillary Service	14.8%
Total Assets	2,085,659	Operating Expense	10,336,356	94.9%	Current Ratio	1.7
Current Liabilities	1,169,564	Operating Margin	551,332	5.1%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	994,843	9.1%	Avg Payment Days	11.1
Total Equity	916,095	Other Expense	0	0.0%	Depreciation Rate	84.9%
Total Liab. and Equity	2,085,659	Net Profit or Loss	1,546,175	14.2%	Return on Equity	168.8%
345478 HARNETT	WOODS NURSI	NG AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
HARNETT WOODS I REHABILITATION C		9/30/2021 365	5 Days Settled			
DUNN, NC 28334					CR Beds 100 POS Be	
HARNETT						eds 0
					Key Performanac	
BLUE CROSS (NOR	TH CAROLINA)				Key Performanac	
BLUE CROSS (NOR Balance S	,	Income S	tatement		•	e Ind.
	Sheet	Income S Total Charges	<b>tatement</b> 8,170,180		Occupancy Rate	e Ind. 76.4%
Balance S	Sheet	Total Charges		-21.5%	Occupancy Rate Length of Stay	e Ind. 76.4% 124.5
Balance S Current Assets	Sheet 10,356,842	Total Charges	8,170,180		Occupancy Rate Length of Stay Average Wages	e Ind. 76.4% 124.5 17.48
Balance S Current Assets Fixed Assets	Sheet 10,356,842 65,146	Total Charges Contract Allowance	8,170,180 -1,754,601	121.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 76.4% 124.5 17.48 82.7%
Balance S Current Assets Fixed Assets Other Assets	Sheet 10,356,842 65,146 0	Total Charges Contract Allowance Operating Revenue	8,170,180 -1,754,601 9,924,781	121.5% 82.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 76.4% 124.5 17.48 82.7% 17.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 10,356,842 65,146 0 10,421,988	Total Charges Contract Allowance Operating Revenue Operating Expense	8,170,180 -1,754,601 9,924,781 8,216,373	121.5% 82.8% 17.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 76.4% 124.5 17.48 82.7% 17.3% 11.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 10,356,842 65,146 0 10,421,988 934,074	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	8,170,180 -1,754,601 9,924,781 8,216,373 1,708,408	121.5% 82.8% 17.2% 6.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 76.4% 124.5 17.48 82.7% 17.3% 11.1 379.8

All Providers

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

345414 HAYMOUN		TION & NURSING CEN	NTER, INC		Proprietary - Corporation	ı
HAYMOUNT REHAB CENTER, INC	ILITATION & NU	IRSING 9/30/2021 3	65 Days Settled			
FAYETTEVILLE, NC	28303				CR Beds 112 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	187.3
Current Assets	3,253,857	Total Charges	11,650,075		Average Wages	23.63
Fixed Assets	47,074	Contract Allowance	1,188,200	10.2%	Skilled Nursing	82.9%
Other Assets	7,300	Operating Revenue	10,461,875	89.8%	Ancillary Service	14.5%
Total Assets	3,308,231	Operating Expense	10,500,343	100.4%	Current Ratio	2.3
Current Liabilities	1,395,152	Operating Margin	-38,468	-0.4%	Days to Collect	29.7
Long Term Liabilities	439,954	Other Income	1,051,063	10.0%	Avg Payment Days	52.2
Total Equity	1,473,125	Other Expense	0	0.0%	Depreciation Rate	103.6%
Total Liab. and Equity	3,308,231	Net Profit or Loss	1,012,595	9.7%	Return on Equity	68.7%
345411 HAYWOOD	) NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	١
HAYWOOD NURSIN REHABILITATION CI		12/31/2021	365 Days Settled	1		
WAYNESVILLE, NC						
	28786				CR Beds 95 POS Be	eds 0
HAYWOOD	28786				CR Beds 95 POS Be	
		:				
HAYWOOD	CIANS SERVICE		Statement		Key Performanac	e Ind.
HAYWOOD WISCONSIN PHYSIC	CIANS SERVICE Sheet		<b>Statement</b> 20,513,888		Key Performanac	e Ind. 63.0%
HAYWOOD WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income Total Charges		68.6%	Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 63.0% 93.7
HAYWOOD WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 769,149	Income Total Charges	20,513,888		Key Performanad Occupancy Rate Length of Stay Average Wages	e Ind. 63.0% 93.7 21.70
HAYWOOD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 769,149 13,320	Income Total Charges Contract Allowance	20,513,888 14,080,135	31.4%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 63.0% 93.7 21.70 92.1%
HAYWOOD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 769,149 13,320 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,513,888 14,080,135 6,433,753	31.4% 107.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 63.0% 93.7 21.70 92.1% 7.9%
HAYWOOD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 769,149 13,320 0 782,469	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,513,888 14,080,135 6,433,753 6,933,967	31.4% 107.8% -7.8%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 63.0% 93.7 21.70 92.1% 7.9% 0.9
HAYWOOD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 769,149 13,320 0 782,469 854,337	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,513,888 14,080,135 6,433,753 6,933,967 -500,214	31.4% 107.8% -7.8% 43.6%	Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 63.0% 93.7 21.70 92.1% 7.9% 0.9 43.3

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Healthcare Almanac 561-594-7551

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

345391 HEARTLAN	ND LIVING & RE	HAB AT THE MOSES H	I CONE MEM H		Proprietary - Corporatio	n
HEARTLAND LIVING		HE 9/30/2021 36	5 Days Settled			
GREENSBORO, NC	27401				CR Beds 144 POS B	eds 0
GUILFORD					Key Performanae	e Ind.
PALMETTO GBA					Occupancy Rate	59.3%
Balance S	Sheet	Income S	Statement		Length of Stay	145.7
Current Assets	1,912,169	Total Charges	12,452,231		Average Wages	25.04
Fixed Assets	322,408	Contract Allowance	1,548,034	12.4%	Skilled Nursing	81.5%
Other Assets	20,315	Operating Revenue	10,904,197	87.6%	Ancillary Service	15.7%
Total Assets	2,254,892	Operating Expense	10,811,058	99.1%	Current Ratio	2.0
Current Liabilities	934,257	Operating Margin	93,139	0.9%	Days to Collect	29.0
Long Term Liabilities	267,041	Other Income	656,378	6.0%	Avg Payment Days	24.6
Total Equity	1,053,594	Other Expense	0	0.0%	Depreciation Rate	96.1%
Total Liab. and Equity	2,254,892	Net Profit or Loss	749,517	6.9%	Return on Equity	71.1%
345493 HENDERS		TH AND REHABILITAT	ION		Proprietary - Corporatio	n
HENDERSONVILLE REHABILITATION	HEALTH AND	12/31/2021 3	65 Days Settled			
		12/31/2021 3	65 Days Settled		CR Beds 130 POS B	eds 0
REHABILITATION		12/31/2021 3	65 Days Settled		CR Beds 130 POS B	
REHABILITATION FLAT ROCK, NC 287		12/31/2021 3	65 Days Settled			
REHABILITATION FLAT ROCK, NC 287 HENDERSON	731		65 Days Settled		Key Performanae	ce Ind.
REHABILITATION FLAT ROCK, NC 287 HENDERSON PALMETTO GBA	731 Sheet		·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 72.8%
REHABILITATION FLAT ROCK, NC 287 HENDERSON PALMETTO GBA Balance S	731 Sheet	Income S	Statement	12.1%	Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 72.8% 163.6
REHABILITATION FLAT ROCK, NC 287 HENDERSON PALMETTO GBA Balance S Current Assets	731 Sheet 4,341,426	Income S Total Charges	<b>Statement</b> 15,406,932		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 72.8% 163.6 23.02
REHABILITATION FLAT ROCK, NC 287 HENDERSON PALMETTO GBA Balance S Current Assets Fixed Assets	731 Sheet 4,341,426 1,264,669	Income S Total Charges Contract Allowance	<b>Statement</b> 15,406,932 1,867,036	87.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 72.8% 163.6 23.02 70.9%
REHABILITATION FLAT ROCK, NC 287 HENDERSON PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	731 Sheet 4,341,426 1,264,669 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 15,406,932 1,867,036 13,539,896	87.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 72.8% 163.6 23.02 70.9% 29.1%
REHABILITATION FLAT ROCK, NC 287 HENDERSON PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	731 Sheet 4,341,426 1,264,669 0 5,606,095	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,406,932 1,867,036 13,539,896 12,286,833	87.9% 90.7% 9.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 72.8% 163.6 23.02 70.9% 29.1% 3.7
REHABILITATION FLAT ROCK, NC 287 HENDERSON PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	731 Sheet 4,341,426 1,264,669 0 5,606,095 1,189,241	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,406,932 1,867,036 13,539,896 12,286,833 1,253,063	87.9% 90.7% 9.3% 6.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 72.8% 163.6 23.02 70.9% 29.1% 3.7 39.2

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Healthcare Almanac 561-594-7551

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

345246 HICKORY I	FALLS HEALTH	AND REHABILITATI	ON		Proprietary - Corporation	ו
HICKORY FALLS HE REHABILITATION	ALTH AND	12/31/2021	365 Days Settled	b		
GRANITE FALLS, NO	C 28630				CR Beds 120 POS Be	eds 0
CALDWELL					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	92.0%
Balance S	heet	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	١
HIGHLAND FARMS		12/31/2021	365 Days Settled	t		
BLACK MOUNTAIN,	NC 28711				CR Beds 60 POS Be	eds 0
BUNCOMBE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	70.5%
Balance S	iheet	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
	108,364,701	Other Income	2,154	0.0%	Avg Payment Days	83.9
Long Term Liabilities	,,.					
Long Term Liabilities Total Equity	-12,297,240	Other Expense	0	0.0%	Depreciation Rate	0.3%
-	-12,297,240	Other Expense Net Profit or Loss	0		Depreciation Rate Return on Equity	0.3% -9.8%

All Providers

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

345353 HIGHLAND	HOUSE REHAN	BILITATION AND HEAL	THCARE		Proprietary - Partnership	)
HIGHLAND HOUSE I HEALTHCARE	REHABILITATIO	N AND 9/30/2021 36	5 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 159 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	76.2%
Balance S	heet	Income S	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%
	T CONVALESCE				Proprietary - Corporation	1
HILLCREST CONVA		ER 9/30/2021 36	5 Days Settled			
DURHAM, NC 27705					CR Beds 154 POS Be	
DURHAM						eds 0
					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)					e Ind. 82.9%
BLUE CROSS (NOR Balance S	TH CAROLINA)	Income S	statement		Key Performanac	e Ind.
,	TH CAROLINA) Sheet	Income S Total Charges	<b>Statement</b> 31,837,592		Key Performanac	e Ind. 82.9%
Balance S	TH CAROLINA) Sheet	Total Charges		27.5%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 82.9% 55.5
Balance S Current Assets	TH CAROLINA) Sheet 14,502,740	Total Charges Contract Allowance	31,837,592		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 82.9% 55.5 32.27
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 14,502,740 8,787,579	Total Charges Contract Allowance Operating Revenue	31,837,592 8,742,029	72.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 82.9% 55.5 32.27 59.5%
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 14,502,740 8,787,579 203,133	Total Charges Contract Allowance Operating Revenue	31,837,592 8,742,029 23,095,563	72.5% 95.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 82.9% 55.5 32.27 59.5% 27.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 14,502,740 8,787,579 203,133 23,493,452	Total Charges Contract Allowance Operating Revenue Operating Expense	31,837,592 8,742,029 23,095,563 22,126,102	72.5% 95.8% 4.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 82.9% 55.5 32.27 59.5% 27.4% 11.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 14,502,740 8,787,579 203,133 23,493,452 1,317,146	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	31,837,592 8,742,029 23,095,563 22,126,102 969,461	72.5% 95.8% 4.2% 22.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 82.9% 55.5 32.27 59.5% 27.4% 11.0 135.1

All Providers

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

340000 חובבטגבט	T RALEIGH AT	CRABTREE VALLEY			Proprietary - Partnership	)
HILLCREST RALEIG VALLEY	H AT CRABTRE	E 9/30/2021 3	65 Days Settled			
RALEIGH, NC 27612					CR Beds 134 POS B	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.2%
Balance S	heet	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 CENT	ER OF WAKE FORES	т		Proprietary - Corporation	า
HILLSIDE NURSING FOREST	CENTER OF W	AKE 9/30/2021 3	65 Days Settled			
		AKE 9/30/2021 3	65 Days Settled		CR Beds 150 POS B	eds 0
FOREST		AKE 9/30/2021 3	65 Days Settled		CR Beds 150 POS B	
FOREST WAKE FOREST, NC		AKE 9/30/2021 3	65 Days Settled			
FOREST WAKE FOREST, NC WAKE	27588		65 Days Settled Statement		Key Performanad	e Ind.
FOREST WAKE FOREST, NC WAKE PALMETTO GBA	27588				Key Performanad	<b>ce Ind.</b> 69.8%
FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S	27588 Sheet	Income	Statement	8.9%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 69.8% 136.5
FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S Current Assets	27588 Sheet 6,553,735	<b>Income</b> Total Charges	<b>Statement</b> 12,832,424		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 69.8% 136.5 22.19
FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S Current Assets Fixed Assets	27588 Sheet 6,553,735 583,250	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 12,832,424 1,143,208	91.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 69.8% 136.5 22.19 71.3%
FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	27588 Sheet 6,553,735 583,250 182,277	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 12,832,424 1,143,208 11,689,216	91.1% 87.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 69.8% 136.5 22.19 71.3% 23.8%
FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	27588 Sheet 6,553,735 583,250 182,277 7,319,262	Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 12,832,424 1,143,208 11,689,216 10,201,609	91.1% 87.3% 12.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.8% 136.5 22.19 71.3% 23.8% 8.9
FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S Current Assets Current Assets Other Assets Other Assets Total Assets Current Liabilities	27588 Sheet 6,553,735 583,250 182,277 7,319,262 733,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,832,424 1,143,208 11,689,216 10,201,609 1,487,607	91.1% 87.3% 12.7% 13.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 69.8% 136.5 22.19 71.3% 23.8% 8.9 35.3

#### All Providers

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

345559 HOMESTE	AD HILLS				Proprietary - Corporatio	n
HOMESTEAD HILLS		12/31/2021	365 Days Settled	d		
WINSTON SALEM, N	IC 27103				CR Beds 40 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	51.9%
Balance S	heet	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 W	OODS NURSIN	G AND REHAB			Proprietary - Other	
HUNTER WOODS N	JRSING AND RI	EHAB 12/31/2021	365 Days Settled	d		
CHARLOTTE, NC 28	213				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	67.5%
Balance S	heet	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%

All Providers

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

345570 HUNTERS		& REHAB CENTER			Proprietary - Partnershi	р
HUNTERSVILLE HE	ALTH & REHAB	5/27/2021 2	239 Days Settled			
HUNTERSVILLE, NO	28078	12/31/2021	218 Days Settled		CR Beds 90 POS E	Beds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (S	C)				Occupancy Rate	92.6%
Balance S	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	15,233,253	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	15,233,253	Net Profit or Loss	548,840	6.1%	Return on Equity	12.9%
345570 HUNTERS		& REHAB CENTER			Proprietary - Partnershi	р
HUNTERSVILLE HE	ALTH & REHAB	5/27/2021 2	239 Days Settled			
HUNTERSVILLE, NO	28078	12/31/2021	218 Days Settled		CR Beds 90 POS Beds 0	
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (S	C)				Occupancy Rate	80.8%
Balance S	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%
Fixed Assets Other Assets	26,958 0	Contract Allowance Operating Revenue	5,557,055		Skilled Nursing Ancillary Service	55.0% 45.0%
				56.0%	-	
Other Assets	0	Operating Revenue	7,072,917	56.0% 97.5%	Ancillary Service	45.0%
Other Assets Total Assets	0 2,617,150	Operating Revenue Operating Expense	7,072,917 6,894,392	56.0% 97.5% 2.5%	Ancillary Service Current Ratio	45.0% 1.1
Other Assets Total Assets Current Liabilities	0 2,617,150 2,438,624	Operating Revenue Operating Expense Operating Margin	7,072,917 6,894,392 178,525	56.0% 97.5% 2.5% 0.0%	Ancillary Service Current Ratio Days to Collect	45.0% 1.1 134.9

All Providers

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

345096 HUNTERS	VILLE OAKS				Nonprofit - Other	
HUNTERSVILLE OA	KS	12/31/2021	365 Days Settled	b		
HUNTERSVILLE, NC	28078				CR Beds 168 POS B	eds 0
MECKLENBURG					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	38.3%
Balance S	sheet	Income	Statement		Length of Stay	123.0
Current Assets	-6,862,092	Total Charges	7,372,995		Average Wages	36.07
Fixed Assets	18,958,459	Contract Allowance	196,650	2.7%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	7,176,345	97.3%	Ancillary Service	21.1%
Total Assets	12,096,367	Operating Expense	15,687,550	218.6%	Current Ratio	(41.1)
Current Liabilities	166,774	Operating Margin	-8,511,205	-118.6%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	763,873	10.6%	Avg Payment Days	3.2
Total Equity	11,929,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,096,367	Net Profit or Loss	(7,747,332)	-108.0%	Return on Equity	-64.9%
345518 INN AT QU	AIL HAVEN VIL	LAGE			Proprietary - Corporatio	n
INN AT QUAIL HAVE	N VILLAGE	9/30/2021 3	365 Days Settled			
PINEHURST, NC 283	374				CR Beds 60 POS B	eds 0
MOORE					Key Performanae	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.0%
Balance S	iheet	Income	Statement		Length of Stay	54.5
Current Assets	6,789,824	Total Charges	5,968,407		Average Wages	25.11
Fixed Assets	198,645	Contract Allowance	975,554	16.3%	Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	4,992,853	83.7%	Ancillary Service	17.2%
Total Assets	6,988,469	Operating Expense	6,366,614	127.5%	Current Ratio	1.4
Current Liabilities	4,931,291	Operating Margin	-1,373,761	-27.5%	Days to Collect	45.0
Long Term Liabilities	46,800	Other Income	1,140,922	22.9%	Avg Payment Days	30.7
Total Equity	2,010,378	Other Expense	0	0.0%	Depreciation Rate	43.4%
Total Liab. and Equity	6,988,469	Net Profit or Loss	(232,839)	-4.7%	Return on Equity	-11.6%

All Providers

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

	G AND REHABILITATIC	ON CENTER		Proprietary - Corporation	1
RSING AND INTER	9/30/2021 36	5 Days Settled			
j				CR Beds 170 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	65.8%
heet	Income S	statement		Length of Stay	279.4
4,274,258	Total Charges	11,469,123		Average Wages	15.61
80,732	Contract Allowance	-508,260	-4.4%	Skilled Nursing	85.0%
0	Operating Revenue	11,977,383	104.4%	Ancillary Service	15.0%
4,354,990	Operating Expense	11,925,731	99.6%	Current Ratio	4.2
1,025,333	Operating Margin	51,652	0.4%	Days to Collect	128.7
0	Other Income	1,068,871	8.9%	Avg Payment Days	13.8
3,329,657	Other Expense	0	0.0%	Depreciation Rate	57.4%
4,354,990	Net Profit or Loss	1,120,523	9.4%	Return on Equity	33.7%
.MS NURSING (	CENTER			Nonprofit - Other	
SING CENTER	12/31/2021 30	65 Days Settled	ł		
				CR Beds 70 POS Be	eds 0
				Key Performanad	e Ind.
C)				Occupancy Rate	66.4%
heet	Income S	statement		Length of Stay	71.6
					71.0
-867,114	Total Charges	7,465,138		Average Wages	35.34
-867,114 2,924,259	Ū	7,465,138 2,080,832	27.9%		-
	C				35.34
2,924,259	Contract Allowance	2,080,832	72.1%	Skilled Nursing	35.34 50.9%
2,924,259 0	Contract Allowance Operating Revenue	2,080,832 5,384,306	72.1% 139.3%	Skilled Nursing Ancillary Service	35.34 50.9% 49.1%
2,924,259 0 2,057,145	Contract Allowance Operating Revenue Operating Expense	2,080,832 5,384,306 7,502,759	72.1% 139.3% -39.3%	Skilled Nursing Ancillary Service Current Ratio	35.34 50.9% 49.1% (12.7)
2,924,259 0 2,057,145 68,379	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,080,832 5,384,306 7,502,759 -2,118,453	72.1% 139.3% -39.3% 10.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	35.34 50.9% 49.1% (12.7) (3.8)
	RSING AND INTER (H CAROLINA) heet (4,274,258 (80,732) (0) (4,354,990) (1,025,333) (0) (3,329,657) (4,354,990) (MS NURSING ( SING CENTER ())	RSING AND INTER ACAROLINA) heet Income S 4,274,258 Total Charges 80,732 Contract Allowance 0 Operating Revenue 4,354,990 Operating Margin 0 Other Income 3,329,657 Other Expense 4,354,990 Net Profit or Loss MS NURSING CENTER SING CENTER 12/31/2021 3	Income Statement         4,274,258       Total Charges       11,469,123         80,732       Contract Allowance       -508,260         0       Operating Revenue       11,977,383         4,354,990       Operating Expense       11,925,731         1,025,333       Operating Margin       51,652         0       Other Income       1,068,871         3,329,657       Other Expense       0         4,354,990       Net Profit or Loss       1,120,523	RSING AND       9/30/2021 365 Days Settled         TH CAROLINA)       Income Statement         4,274,258       Total Charges       11,469,123         80,732       Contract Allowance       -508,260       -4.4%         0       Operating Revenue       11,977,383       104.4%         4,354,990       Operating Expense       11,925,731       99.6%         1,025,333       Operating Margin       51,652       0.4%         0       Other Income       1,068,871       8.9%         3,329,657       Other Expense       0       0.0%         4,354,990       Net Profit or Loss       1,120,523       9.4%         SING CENTER       12/31/2021 365 Days Settled	RSING AND ENTER       9/30/2021 365 Days Settled       CR Beds 170 POS Betted         Key Performance       Key Performance         FH CAROLINA)       Occupancy Rate         heet       Income Statement       Length of Stay         4,274,258       Total Charges       11,469,123       Average Wages         80,732       Contract Allowance       -508,260       -4.4%       Skilled Nursing         0       Operating Revenue       11,925,731       99.6%       Current Ratio         1,025,333       Operating Margin       51,652       0.4%       Days to Collect         0       Other Income       1,068,871       8.9%       Avg Payment Days         3,329,657       Other Expense       0       0.0%       Depreciation Rate         4,354,990       Net Profit or Loss       1,120,523       9.4%       Return on Equity         MS NURSING CENTER       12/31/2021 365 Days Settled       CR Beds 70       POS Better         SING CENTER       12/31/2021 365 Days Settled       CR Beds 70       POS Better         c;)       Occupancy Rate       Current Rate       Current Rate

All Providers

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

345150 KENANSVI	LLE HEALTH &	REHABILITATION CE	INTER		Proprietary - Corporation	ı
KENANSVILLE HEAL CENTER	.TH & REHABILI	TATION 6/30/2021 3 <sup>4</sup>	65 Days Settled			
KENANSVILLE, NC 2	8349				CR Beds 92 POS Be	eds 0
DUPLIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	IANS SERVICE	÷			Occupancy Rate	56.6%
Balance S	heet	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 LAK	E NURSING AN	D REHABILITATION C	CENTER		Proprietary - Corporation	ו
KERR LAKE NURSIN REHABILITATION CE		9/30/2021 3	65 Days Settled			
HENDERSON, NC 27						
	′536				CR Beds 115 POS Be	eds 0
VANCE	7536				CR Beds 115 POS Be	
VANCE BLUE CROSS (SOUT						
	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)	Income Total Charges	<b>Statement</b> 8,612,634		Key Performanac	<b>e Ind.</b> 59.5%
BLUE CROSS (SOUT Balance S	TH CAROLINA) <b>heet</b>	Total Charges		-0.8%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 59.5% 112.6
BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) <b>heet</b> 958,051	Total Charges	8,612,634		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 59.5% 112.6 19.24
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) <b>heet</b> 958,051 203,424	Total Charges Contract Allowance	8,612,634 -71,783	100.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>e Ind.</b> 59.5% 112.6 19.24 67.6%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) <b>heet</b> 958,051 203,424 0	Total Charges Contract Allowance Operating Revenue Operating Expense	8,612,634 -71,783 8,684,417	100.8% 106.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>e Ind.</b> 59.5% 112.6 19.24 67.6% 32.4%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet 958,051 203,424 0 1,161,475	Total Charges Contract Allowance Operating Revenue Operating Expense	8,612,634 -71,783 8,684,417 9,215,858	100.8% 106.1% -6.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>e Ind.</b> 59.5% 112.6 19.24 67.6% 32.4% 2.7
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 958,051 203,424 0 1,161,475 349,232	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	8,612,634 -71,783 8,684,417 9,215,858 -531,441	100.8% 106.1% -6.1% 9.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>e Ind.</b> 59.5% 112.6 19.24 67.6% 32.4% 2.7 38.3

#### All Providers

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

345502 LAKE PAR	K NURSING AN	D REHABILITATION CE	ENTER		Proprietary - Corporation	ı
LAKE PARK NURSIN REHABILITATION CI		9/30/2021 36	5 Days Settled			
INDIAN TRAIL, NC 2	8079				CR Beds 120 POS Be	eds 0
UNION					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	66.9%
Balance S	sheet	Income S	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	5,327,225	Operating Expense	10,037,840	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	3,900,846	Other Expense	0	0.0%	Depreciation Rate	143.5%
Total Liab. and Equity	5,327,225	Net Profit or Loss	757,974	7.6%	Return on Equity	19.4%
345138 LENOIR HE	EALTHCARE CE	INTER			Proprietary - Corporation	1
LENOIR HEALTHCA	RE CENTER	12/31/2021 30	65 Days Settled	ł		
LENOIR, NC 28645						
CALDWELL					CR Beds 120 POS Be	eds 0
CALDWELL					CR Beds 120 POS Be	
PALMETTO GBA						
-	ìheet	Income S	statement		Key Performanac	e Ind.
PALMETTO GBA		Income S Total Charges	s <b>tatement</b> 8,597,593		Key Performanac	e Ind. 68.6%
PALMETTO GBA Balance S				-23.2%	Key Performanac Occupancy Rate Length of Stay	e Ind. 68.6% 128.5
PALMETTO GBA Balance S Current Assets	7,522,619	Total Charges	8,597,593		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 68.6% 128.5 15.85
PALMETTO GBA Balance S Current Assets Fixed Assets	7,522,619 617,209	Total Charges Contract Allowance Operating Revenue	8,597,593 -1,996,705	123.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 68.6% 128.5 15.85 77.0%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	7,522,619 617,209 20,958	Total Charges Contract Allowance Operating Revenue	8,597,593 -1,996,705 10,594,298	123.2% 78.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 68.6% 128.5 15.85 77.0% 23.0%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	7,522,619 617,209 20,958 8,160,786	Total Charges Contract Allowance Operating Revenue Operating Expense	8,597,593 -1,996,705 10,594,298 8,324,058	123.2% 78.6% 21.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 68.6% 128.5 15.85 77.0% 23.0% 10.6
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,522,619 617,209 20,958 8,160,786 709,472	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	8,597,593 -1,996,705 10,594,298 8,324,058 2,270,240	123.2% 78.6% 21.4% 6.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 68.6% 128.5 15.85 77.0% 23.0% 10.6 20.7

#### All Providers

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

345419 LEXINGTO	N HEALTH CAR	E CENTER			Proprietary - Partnershi	р
LEXINGTON HEALT	H CARE CENTE	R 5/27/2021 23	39 Days Settled			
LEXINGTON, NC 272	292	12/31/2021 2	218 Days Settled		CR Beds 100 POS B	eds 0
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	64.0
Current Assets	3,208,390	Total Charges	8,566,530		Average Wages	21.42
Fixed Assets	1,383,417	Contract Allowance	1,597,501	18.6%	Skilled Nursing	66.1%
Other Assets	206,804	Operating Revenue	6,969,029	81.4%	Ancillary Service	33.2%
Total Assets	4,798,611	Operating Expense	5,464,073	78.4%	Current Ratio	4.6
Current Liabilities	693,784	- Operating Margin	1,504,956	21.6%	Days to Collect	68.0
Long Term Liabilities	663,607	Other Income	97,761	1.4%	Avg Payment Days	15.6
Total Equity	3,441,220	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	4,798,611	Net Profit or Loss	1,602,717	23.0%	Return on Equity	46.6%
345419 LEXINGTO	N HEALTH CAR	E CENTER			Proprietary - Partnershi	р
LEXINGTON HEALT	H CARE CENTE	R 5/27/2021 23	39 Days Settled			
LEXINGTON, NC 272	292	12/31/2021 2	218 Days Settled		CR Beds 100 POS B	eds 0
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	128.4
Current Assets	3,469,371	Total Charges	10,275,300		Average Wages	21.42
Fixed Assets	35,544	Contract Allowance	2,902,366	28.2%	Skilled Nursing	69.4%
Other Assets	0	- Operating Revenue	7,372,934	71.8%	Ancillary Service	30.6%
Total Assets	3,504,915	Operating Expense	5,565,217	75.5%	Current Ratio	2.1
Current Liabilities	1,627,698	- Operating Margin	1,807,717	24.5%	Days to Collect	109.8
Long Term Liabilities	0	Other Income	69,500	0.9%	Avg Payment Days	84.9
Total Equity	1,877,217	Other Expense	0	0.0%	Depreciation Rate	1,865.3%
Total Liab. and Equity	3,504,915	- Net Profit or Loss	1,877,217	25.5%	Return on Equity	100.0%

All Providers

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

345207 LIBERTY C	COMMONS N&R	CTR OF COLUMBUS	СТҮ		Proprietary - Corporation	ו
LIBERTY COMMONS COLUMBUS CTY	S N&R CTR OF	9/30/2021 3	65 Days Settled			
WHITEVILLE, NC 28	472				CR Beds 147 POS Be	eds 0
COLUMBUS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	55.2%
Balance S	Sheet	Income	Statement		Length of Stay	94.3
Current Assets	8,693,907	Total Charges	11,527,355		Average Wages	20.58
Fixed Assets	434,293	Contract Allowance	1,677,078	14.5%	Skilled Nursing	82.3%
Other Assets	0	- Operating Revenue	9,850,277	85.5%	Ancillary Service	15.5%
Total Assets	9,128,200	Operating Expense	9,913,943	100.6%	Current Ratio	3.2
Current Liabilities	2,727,241	- Operating Margin	-63,666	-0.6%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	755,185	7.7%	Avg Payment Days	33.3
Total Equity	6,400,959	Other Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	9,128,200	Net Profit or Loss	691,519	7.0%	Return on Equity	10.8%
345373 LIBERTY C		- G & REHAB CNTR OF	SOUTHPORT L		Return on Equity Proprietary - Corporation	
	COMMONS NRS	- G & REHAB CNTR OF				
345373 LIBERTY C	S NRSG & REHA	- G & REHAB CNTR OF	SOUTHPORT L			1
345373 LIBERTY C LIBERTY COMMONS CNTR OF SOUTHPO	S NRSG & REHA	- G & REHAB CNTR OF	SOUTHPORT L		Proprietary - Corporation	n eds 0
345373 LIBERTY COMMONS CNTR OF SOUTHPO SOUTHPORT, NC 28	S NRSG & REHA DRT LLC 3461	- G & REHAB CNTR OF	SOUTHPORT L		Proprietary - Corporation	n eds 0
345373 LIBERTY C LIBERTY COMMONS CNTR OF SOUTHPO SOUTHPORT, NC 28 BRUNSWICK	COMMONS NRS S NRSG & REHA DRT LLC 3461 C)	- G & REHAB CNTR OF AB 9/30/2021 34	SOUTHPORT L		Proprietary - Corporation CR Beds 116 POS Be Key Performanad	eds 0
345373 LIBERTY C LIBERTY COMMONS CNTR OF SOUTHPO SOUTHPORT, NC 28 BRUNSWICK PALMETTO GBA (NG	COMMONS NRS S NRSG & REHA DRT LLC 3461 C)	- G & REHAB CNTR OF AB 9/30/2021 34	SOUTHPORT L		Proprietary - Corporation CR Beds 116 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 52.7%
345373 LIBERTY C LIBERTY COMMONS CNTR OF SOUTHPO SOUTHPORT, NC 28 BRUNSWICK PALMETTO GBA (NO Balance S	COMMONS NRS S NRSG & REHA DRT LLC 3461 C) Sheet	- G & REHAB CNTR OF AB 9/30/2021 30 Income	SOUTHPORT L 65 Days Settled Statement	LC	Proprietary - Corporation CR Beds 116 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	n eds 0 <b>:e Ind.</b> 52.7% 170.2
345373 LIBERTY C LIBERTY COMMONS CNTR OF SOUTHPO SOUTHPORT, NC 28 BRUNSWICK PALMETTO GBA (NO Balance S Current Assets	COMMONS NRS S NRSG & REHA DRT LLC 3461 C) Sheet 648,867	- G & REHAB CNTR OF AB 9/30/2021 30 Income Total Charges	SOUTHPORT L 65 Days Settled Statement 7,069,216	LC 12.7%	Proprietary - Corporation CR Beds 116 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 52.7% 170.2 23.58
345373 LIBERTY C LIBERTY COMMONS CNTR OF SOUTHPO SOUTHPORT, NC 28 BRUNSWICK PALMETTO GBA (NC Balance S Current Assets Fixed Assets	COMMONS NRS S NRSG & REHA DRT LLC 3461 C) Sheet 648,867 1,401,021	G & REHAB CNTR OF AB 9/30/2021 30 Income Total Charges Contract Allowance	SOUTHPORT L 65 Days Settled Statement 7,069,216 895,353	LC 12.7% 87.3%	Proprietary - Corporation CR Beds 116 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 52.7% 170.2 23.58 83.5%
345373 LIBERTY C LIBERTY COMMONS CNTR OF SOUTHPO SOUTHPORT, NC 28 BRUNSWICK PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets	COMMONS NRSG S NRSG & REHA DRT LLC 3461 C) Sheet 648,867 1,401,021 0	G & REHAB CNTR OF AB 9/30/2021 30 Income Total Charges Contract Allowance Operating Revenue	SOUTHPORT L 65 Days Settled Statement 7,069,216 895,353 6,173,863	.LC 12.7% 87.3% 119.3%	Proprietary - Corporation CR Beds 116 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>52.7%</b> 170.2 23.58 83.5% 14.0%
345373 LIBERTY C LIBERTY COMMONS CNTR OF SOUTHPO SOUTHPORT, NC 28 BRUNSWICK PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMONS NRSG S NRSG & REHA DRT LLC 3461 C) Sheet 648,867 1,401,021 0 2,049,888	G & REHAB CNTR OF AB 9/30/2021 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense	SOUTHPORT L 65 Days Settled Statement 7,069,216 895,353 6,173,863 7,363,687	LC 12.7% 87.3% 119.3% -19.3%	Proprietary - Corporation CR Beds 116 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 52.7% 170.2 23.58 83.5% 14.0% 0.3
345373 LIBERTY C LIBERTY COMMONS CNTR OF SOUTHPO SOUTHPORT, NC 28 BRUNSWICK PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMONS NRSG S NRSG & REHA DRT LLC 3461 C) Sheet 648,867 1,401,021 0 2,049,888 2,297,549	G & REHAB CNTR OF AB 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SOUTHPORT L 65 Days Settled Statement 7,069,216 895,353 6,173,863 7,363,687 -1,189,824	LC 12.7% 87.3% 119.3% -19.3% 10.3%	Proprietary - Corporation CR Beds 116 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 52.7% 170.2 23.58 83.5% 14.0% 0.3 55.4

#### All Providers

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Healthcare Almanac 561-594-7551

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

345503 LIBERTY C	OMMONS NSG	& REHAB CTR OF RO	WAN COUNTY		Proprietary - Corporation	ı
LIBERTY COMMONS		3 CTR 9/30/2021 36	5 Days Settled			
SALISBURY, NC 281	47				CR Beds 90 POS Be	eds 0
ROWAN					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	75.6%
Balance S	heet	Income S	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%
rotar Equity						
•	8,653,676	Net Profit or Loss	859,285	10.3%	Return on Equity	18.1%
Total Liab. and Equity 345519 LIBERTY C	OMMONS NSG	& REHAB CTR OF JOH	INSTON CTY	10.3%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	OMMONS NSG	& REHAB CTR OF JOH	· · · · · · · · · · · · · · · · · · ·	10.3%		
Total Liab. and Equity 345519 LIBERTY C	OMMONS NSG	& REHAB CTR OF JOH	INSTON CTY	10.3%		)
Total Liab. and Equity 345519 LIBERTY C LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504	OMMONS NSG	& REHAB CTR OF JOH	INSTON CTY	10.3%	Proprietary - Corporation	) eds 0
Total Liab. and Equity 345519 LIBERTY C LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504	OMMONS NSG	& REHAB CTR OF JOH	INSTON CTY	10.3%	Proprietary - Corporation	eds 0
Total Liab. and Equity 345519 LIBERTY C LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504 JOHNSTON	OMMONS NSG S NSG & REHAB	& REHAB CTR OF JOH	INSTON CTY 5 Days Settled	10.3%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac	eds 0
Total Liab. and Equity <b>345519 LIBERTY C</b> LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504 JOHNSTON BLUE CROSS (SOUT Balance S	OMMONS NSG S NSG & REHAB		INSTON CTY 5 Days Settled	10.3%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 60.0%
Total Liab. and Equity <b>345519 LIBERTY C</b> LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504 JOHNSTON BLUE CROSS (SOUT Balance S Current Assets	OMMONS NSG S NSG & REHAB TH CAROLINA) heet	& REHAB CTR OF JOH 3 CTR 9/30/2021 36 3 CTR Sincome S Total Charges	INSTON CTY 5 Days Settled		Proprietary - Corporation CR Beds 160 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 e Ind. 60.0% 101.6 25.63
Total Liab. and Equity <b>345519 LIBERTY C</b> LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504 JOHNSTON BLUE CROSS (SOUT	OMMONS NSG S NSG & REHAB TH CAROLINA) heet 1,907,931	& REHAB CTR OF JOH 3 CTR 9/30/2021 36 3 CTR Sincome S Total Charges	INSTON CTY 5 Days Settled Statement 12,107,111	12.7%	Proprietary - Corporation CR Beds 160 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 60.0% 101.6 25.63 80.4%
Total Liab. and Equity <b>345519 LIBERTY C</b> LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504 JOHNSTON BLUE CROSS (SOUT <b>Balance S</b> Current Assets Fixed Assets Other Assets	OMMONS NSG S NSG & REHAB TH CAROLINA) heet 1,907,931 358,252	& REHAB CTR OF JOH CTR 9/30/2021 36 Income S Total Charges Contract Allowance	INSTON CTY 5 Days Settled 5 5 6 tatement 12,107,111 1,538,241	12.7% 87.3%	Proprietary - Corporation CR Beds 160 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e <b>lnd.</b> 60.0% 101.6
Total Liab. and Equity <b>345519 LIBERTY C</b> LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504 JOHNSTON BLUE CROSS (SOUT <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	OMMONS NSG S NSG & REHAB TH CAROLINA) heet 1,907,931 358,252 0	& REHAB CTR OF JOH CTR 9/30/2021 363 Income S Total Charges Contract Allowance Operating Revenue	HNSTON CTY 5 Days Settled 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	12.7% 87.3% 104.9%	Proprietary - Corporation CR Beds 160 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 60.0% 101.6 25.63 80.4% 12.8% 0.5
Total Liab. and Equity <b>345519 LIBERTY C</b> LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504 JOHNSTON BLUE CROSS (SOUT <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OMMONS NSG S NSG & REHAB TH CAROLINA) heet 1,907,931 358,252 0 2,266,183	& REHAB CTR OF JOH & CTR 9/30/2021 363 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	HNSTON CTY 5 Days Settled 5 tatement 12,107,111 1,538,241 10,568,870 11,090,816	12.7% 87.3% 104.9% -4.9%	Proprietary - Corporation CR Beds 160 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 60.0% 101.6 25.63 80.4% 12.8% 0.5 64.0
Total Liab. and Equity <b>345519 LIBERTY C</b> LIBERTY COMMONS OF JOHNSTON CTY BENSON, NC 27504 JOHNSTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	OMMONS NSG S NSG & REHAB TH CAROLINA) heet 1,907,931 358,252 0 2,266,183 3,481,850	& REHAB CTR OF JOH & REHAB CTR OF JOH CTR 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HNSTON CTY 5 Days Settled 5 Days Settled 12,107,111 1,538,241 10,568,870 11,090,816 -521,946	12.7% 87.3% 104.9% -4.9% 3.1%	Proprietary - Corporation CR Beds 160 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 60.0% 101.6 25.63 80.4% 12.8%

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

345309 LIBERTY C	OMMONS NSG	AND REHAB CTR OF H	HALIFAX CTY		Proprietary - Corporation	n
LIBERTY COMMONS		IAB 9/30/2021 365	5 Days Settled			
WELDON, NC 27890	)				CR Beds 75 POS B	eds 0
HALIFAX					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	46.9%
Balance S	Sheet	Income S	statement		Length of Stay	95.9
Current Assets	1,437,571	Total Charges	5,041,805		Average Wages	24.38
Fixed Assets	466,932	Contract Allowance	874,036	17.3%	Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	4,167,769	82.7%	Ancillary Service	15.3%
Total Assets	1,904,503	Operating Expense	4,564,248	109.5%	Current Ratio	0.9
Current Liabilities	1,623,419	Operating Margin	-396,479	-9.5%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	239,856	5.8%	Avg Payment Days	32.5
Total Equity	281,084	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	1,904,503	Net Profit or Loss	(156,623)	-3.8%	Return on Equity	-55.7%
345532 LIBERTY C	COMMONS NSG	AND REHAB CTR OF L	LEE COUNTY	-3.8%	Return on Equity Proprietary - Corporation	
	COMMONS NSG	AND REHAB CTR OF L		-3.8%		
345532 LIBERTY C	COMMONS NSG	AND REHAB CTR OF L	LEE COUNTY	-3.8%		n
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733	COMMONS NSG	AND REHAB CTR OF L	LEE COUNTY	-3.8%	Proprietary - Corporation	n eds 0
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT	COMMONS NSG	AND REHAB CTR OF L	LEE COUNTY	-3.8%	Proprietary - Corporation	n eds 0
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE	S NSG AND REF TY 2	AND REHAB CTR OF L	<b>LEE COUNTY</b> 5 Days Settled	-3.8%	Proprietary - Corporation CR Beds 80 POS Ba Key Performanad	n eds 0 <b>ce Ind.</b>
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE PALMETTO GBA Balance S	S NSG AND REF TY 2		<b>LEE COUNTY</b> 5 Days Settled	-3.8%	Proprietary - Corporation CR Beds 80 POS Be Key Performanac Occupancy Rate	n eds 0 <b>ce Ind.</b> 63.4%
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE PALMETTO GBA Balance S Current Assets	COMMONS NSG S NSG AND REF TY 2 Sheet	AND REHAB CTR OF L AB 9/30/2021 365 IAB Income S Total Charges	EE COUNTY	-3.8%	Proprietary - Corporation CR Beds 80 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 63.4% 212.9
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE PALMETTO GBA	COMMONS NSG S NSG AND REF TY 2 Sheet 3,585,359	AND REHAB CTR OF L AB 9/30/2021 365 IAB Income S Total Charges	EE COUNTY 5 Days Settled 6,311,711	7.4%	Proprietary - Corporation CR Beds 80 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 63.4% 212.9 23.05
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE PALMETTO GBA Balance S Current Assets Fixed Assets	COMMONS NSG S NSG AND REF TY 2 Sheet 3,585,359 165,670	AND REHAB CTR OF L AB 9/30/2021 365 IAB Income S Total Charges Contract Allowance	EE COUNTY 5 Days Settled 5 Days Settled 6,311,711 466,368	7.4% 92.6%	Proprietary - Corporation CR Beds 80 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 63.4% 212.9 23.05 91.7%
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMONS NSG S NSG AND REF TY 2 Sheet 3,585,359 165,670 110,108	AND REHAB CTR OF L AB 9/30/2021 365 IAB 9/30/2021 365 Income S Contract Allowance Operating Revenue	LEE COUNTY 5 Days Settled 6,311,711 466,368 5,845,343	7.4% 92.6% 86.3%	Proprietary - Corporation CR Beds 80 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 63.4% 212.9 23.05 91.7% 8.3%
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMONS NSG S NSG AND REF TY 2 Sheet 3,585,359 165,670 110,108 3,861,137	AND REHAB CTR OF L AB 9/30/2021 365 IAB 9/30/2021 365 Income S Contract Allowance Operating Revenue Operating Expense	LEE COUNTY 5 Days Settled 6,311,711 466,368 5,845,343 5,046,552	7.4% 92.6% 86.3% 13.7%	Proprietary - Corporation CR Beds 80 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 63.4% 212.9 23.05 91.7% 8.3% 2.0
345532 LIBERTY C LIBERTY COMMONS CTR OF LEE COUNT SANFORD, NC 2733 LEE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	COMMONS NSG S NSG AND REF TY 2 Sheet 3,585,359 165,670 110,108 3,861,137 1,824,111	AND REHAB CTR OF L AND REHAB CTR OF L AB 9/30/2021 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EE COUNTY 5 Days Settled 6,311,711 466,368 5,845,343 5,046,552 798,791	7.4% 92.6% 86.3% 13.7% 5.2%	Proprietary - Corporation CR Beds 80 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 63.4% 212.9 23.05 91.7% 8.3% 2.0 10.5

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

345496 LIBERTY C		SING & REHAB ALAM	ANCE		Proprietary - Corporation	ı
LIBERTY COMMONS	S NURSING & R	EHAB 9/30/2021 36	5 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 170 POS Be	eds 0
ALAMANCE					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	37.8%
Balance S	Sheet	Income S	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 C	COMMONS REH	ABILITATION CENTER	(244,215)	-3.4%	Return on Equity Proprietary - Corporation	
	COMMONS REH	ABILITATION CENTER	(244,215) 5 Days Settled	-3.4%		
345468 LIBERTY C LIBERTY COMMONS CENTER	COMMONS REH	ABILITATION CENTER		-3.4%		1
345468 LIBERTY C LIBERTY COMMONS CENTER WILMINGTON, NC 2	COMMONS REH	ABILITATION CENTER		-3.4%	Proprietary - Corporation	) eds 0
345468 LIBERTY C	S REHABILITATI	ABILITATION CENTER		-3.4%	Proprietary - Corporation	) eds 0
345468 LIBERTY C LIBERTY COMMONS CENTER WILMINGTON, NC 2 NEW HANOVER	COMMONS REHA S REHABILITATI 8403 TH CAROLINA)	ABILITATION CENTER		-3.4%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
345468 LIBERTY C LIBERTY COMMONS CENTER WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S	COMMONS REHA S REHABILITATI 8403 TH CAROLINA)	ABILITATION CENTER	5 Days Settled	-3.4%	Proprietary - Corporation CR Beds 122 POS Be Key Performanac Occupancy Rate	n eds 0 s <b>e Ind.</b> 68.9%
345468 LIBERTY C LIBERTY COMMONS CENTER WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR	COMMONS REHA S REHABILITATI 8403 TH CAROLINA) Sheet	ABILITATION CENTER	5 Days Settled	-3.4%	Proprietary - Corporation CR Beds 122 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 68.9% 140.7 23.23
345468 LIBERTY C LIBERTY COMMONS CENTER WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets	COMMONS REHA S REHABILITATI 8403 TH CAROLINA) Sheet 5,843,687	ABILITATION CENTER	5 Days Settled Statement 11,211,401	13.6%	Proprietary - Corporation CR Beds 122 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 68.9% 140.7
345468 LIBERTY C LIBERTY COMMONS CENTER WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	COMMONS REHA S REHABILITATI 8403 TH CAROLINA) Sheet 5,843,687 3,454,611	ABILITATION CENTER	5 Days Settled Statement 11,211,401 1,521,429	13.6% 86.4%	Proprietary - Corporation CR Beds 122 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 68.9% 140.7 23.23 74.6%
345468 LIBERTY C LIBERTY COMMONS CENTER WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets	COMMONS REHA S REHABILITATI 8403 TH CAROLINA) Sheet 5,843,687 3,454,611 65,532	ABILITATION CENTER	5 Days Settled 5 Days Settled 11,211,401 1,521,429 9,689,972	13.6% 86.4% 97.8%	Proprietary - Corporation CR Beds 122 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 68.9% 140.7 23.23 74.6% 14.9%
345468 LIBERTY C LIBERTY COMMONS CENTER WILMINGTON, NC 24 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMONS REHA S REHABILITATI 8403 TH CAROLINA) Sheet 5,843,687 3,454,611 65,532 9,363,830	ABILITATION CENTER	5 Days Settled 5 Days Settled 11,211,401 1,521,429 9,689,972 9,480,046	13.6% 86.4% 97.8% 2.2%	Proprietary - Corporation CR Beds 122 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 68.9% 140.7 23.23 74.6% 14.9% 1.4 47.8
345468 LIBERTY C LIBERTY COMMONS CENTER WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMONS REHA S REHABILITATI 8403 TH CAROLINA) Sheet 5,843,687 3,454,611 65,532 9,363,830 4,223,267	ABILITATION CENTER	5 Days Settled 5 Days Settled 11,211,401 1,521,429 9,689,972 9,480,046 209,926	13.6% 86.4% 97.8% 2.2% 6.6%	Proprietary - Corporation CR Beds 122 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 68.9% 140.7 23.23 74.6% 14.9% 1.4

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

345203 LIFE CARE	ECENTER OF B	ANNER ELK			Proprietary - Other	
LIFE CARE CENTER	OF BANNER E	LK 12/31/2021 3	65 Days Settled			
BANNER ELK, NC 28	3604				CR Beds 118 POS Be	eds 0
AVERY					Key Performanad	e Ind.
CAHABA GBA (TN)					Occupancy Rate	56.6%
Balance S	iheet	Income S	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 H	ENDERSONVILLE			Proprietary - Other	
LIFE CARE CENTER HENDERSONVILLE	OF	6/30/2021 36	5 Days Settled			
HENDERSONVILLE,	NC 28792				CR Beds 80 POS Be	eds 0
HENDERSON					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	75.3%
Balance S	heet	Income S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

345159 LINCOLNT	ON REHABILIT	ATION CENTER			Proprietary - Corporation	ı
LINCOLNTON REHA	BILITATION CE	NTER 12/31/2021 3	65 Days Settled	b		
LINCOLNTON, NC 28	8092				CR Beds 120 POS Be	eds 0
LINCOLN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	71.0%
Balance S	heet	Income S	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 LITCHFOR	D FALLS HEAL	THCARE			Proprietary - Corporation	1
LITCHFORD FALLS	HEALTHCARE	12/31/2021 3	65 Days Settled	t		
RALEIGH, NC 27615					CR Beds 114 POS Be	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	67.4%
Balance S	iheet	Income S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

345192 LONGLEA	F NEURO-MEDI	CAL TREATMENT CE	NTER		Proprietary - Corporati	on
LONGLEAF NEURO CENTER	-MEDICAL TREA	TMENT 6/30/2021 3	365 Days Settled			
WILSON, NC 27893					CR Beds 0 POS	Beds 0
WILSON					Key Performana	ace Ind.
PALMETTO GBA					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
345358 LOUISBUR	RG HEALTHCAR	E & REHABILITATIO	N CENTER		Proprietary - Corporati	on
LOUISBURG HEALT		9/30/2021 3	365 Days Settled			
REHABILITATION C LOUISBURG, NC 27					CR Beds 92 POS	Beds 0
FRANKLIN	549					
BLUE CROSS (NOR					Key Performana Occupancy Rate	60.6%
BLOE CROSS (NOR Balance S	,	Income	Statement		Length of Stay	239.4
Current Assets	4,694,426	Total Charges	6,983,374		Average Wages	20.75
Fixed Assets		Contract Allowance	662,925	9.5%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	6,320,449	90.5%	Ancillary Service	11.1%
Total Assets	4,797,538	Operating Expense	5,415,790	85.7%	Current Ratio	1.6
Current Liabilities	2,885,025	Operating Margin	904,659	14.3%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	438,216	6.9%	Avg Payment Days	28.9
Total Equity	1,912,513	Other Expense	0	0.0%	Depreciation Rate	139.0%
Total Liab. and Equity	4,797,538	Net Profit or Loss	1,342,875	21.2%	Return on Equity	70.2%

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

345234 LUMBERT	ON HEALTH AN	D REHAB CENTER			Proprietary - Corporation	ı
LUMBERTON HEALT	TH AND REHAB	6/30/2021 36	5 Days Settled			
LUMBERTON, NC 28	3358				CR Beds 122 POS Be	eds 0
ROBESON					Key Performanac	e Ind.
Noridian (CA)					Occupancy Rate	82.9%
Balance S	Sheet	Income S	Statement		Length of Stay	118.3
Current Assets	956,490	Total Charges	32,770,794		Average Wages	21.48
Fixed Assets	6,494,062	Contract Allowance	22,788,237	69.5%	Skilled Nursing	93.9%
Other Assets	369,313	Operating Revenue	9,982,557	30.5%	Ancillary Service	6.1%
Total Assets	7,819,865	Operating Expense	9,814,640	98.3%	Current Ratio	0.3
Current Liabilities	3,480,688	Operating Margin	167,917	1.7%	Days to Collect	34.1
Long Term Liabilities	311,817	Other Income	2,283,827	22.9%	Avg Payment Days	125.9
Total Equity	4,027,358	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	7,819,863	Net Profit or Loss	2,451,744	24.6%	Return on Equity	60.9%
345168 MACGREG	OR DOWNS HE	ALTH AND REHABILIT	ATION	24.6%	Return on Equity Proprietary - Corporatior	
	OR DOWNS HE	ALTH AND REHABILIT		24.6%		
345168 MACGREG	OR DOWNS HE	ALTH AND REHABILIT	ATION	24.6%		1
345168 MACGREG MACGREGOR DOW REHABILITATION	OR DOWNS HE	ALTH AND REHABILIT	ATION	24.6%	Proprietary - Corporation	) eds 0
345168 MACGREG MACGREGOR DOW REHABILITATION GREENVILLE, NC 27	OR DOWNS HE	ALTH AND REHABILIT	ATION	24.6%	Proprietary - Corporation	) eds 0
345168 MACGREG MACGREGOR DOW REHABILITATION GREENVILLE, NC 27 PITT	OR DOWNS HE		ATION	24.6%	Proprietary - Corporation CR Beds 152 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
345168 MACGREG MACGREGOR DOW REHABILITATION GREENVILLE, NC 27 PITT Noridian (CA) Balance S	OR DOWNS HE		<b>ATION</b> 5 Days Settled	24.6%	Proprietary - Corporation CR Beds 152 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 76.8%
345168 MACGREG MACGREGOR DOW REHABILITATION GREENVILLE, NC 27 PITT Noridian (CA) Balance S Current Assets	OR DOWNS HE	ALTH AND REHABILIT D 6/30/2021 36 Income S	ATION 5 Days Settled	24.6% 66.5%	Proprietary - Corporation CR Beds 152 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 : <b>e Ind.</b> 76.8% 60.9
345168 MACGREG MACGREGOR DOW REHABILITATION GREENVILLE, NC 27 PITT Noridian (CA)	OR DOWNS HE NS HEALTH AN 7834 Sheet 1,967,662	ALTH AND REHABILIT D 6/30/2021 36 Income S Total Charges	TATION 5 Days Settled 5 Days Settled 5 Days Settled 42,056,078	66.5%	Proprietary - Corporation CR Beds 152 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 76.8% 60.9 24.07
345168 MACGREG MACGREGOR DOW REHABILITATION GREENVILLE, NC 27 PITT Noridian (CA) Balance S Current Assets Fixed Assets	GOR DOWNS HE NS HEALTH AN 7834 Sheet 1,967,662 17,556,177	ALTH AND REHABILIT D 6/30/2021 36 Income S Total Charges Contract Allowance	<b>ATION</b> 5 Days Settled <b>Statement</b> 42,056,078 27,959,624	66.5% 33.5%	Proprietary - Corporation CR Beds 152 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 76.8% 60.9 24.07 90.7%
345168 MACGREG MACGREGOR DOW REHABILITATION GREENVILLE, NC 27 PITT Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,967,662 17,556,177 892,297	ALTH AND REHABILIT D 6/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	<b>ATION</b> 5 Days Settled <b>Statement</b> 42,056,078         27,959,624         14,096,454	66.5% 33.5%	Proprietary - Corporation CR Beds 152 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 76.8% 60.9 24.07 90.7% 9.3%
345168 MACGREG MACGREGOR DOW REHABILITATION GREENVILLE, NC 27 PITT Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	<b>Sheet</b> 1,967,662 17,556,177 892,297 20,416,136	ALTH AND REHABILIT D 6/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	<b>ATION</b> 5 Days Settled         5 Days Settled         6tatement         42,056,078         27,959,624         14,096,454         15,802,312	66.5% 33.5% 112.1% -12.1%	Proprietary - Corporation CR Beds 152 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 76.8% 60.9 24.07 90.7% 9.3% 0.3
345168 MACGREG MACGREGOR DOW REHABILITATION GREENVILLE, NC 27 PITT Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	<b>Sheet</b> 1,967,662 17,556,177 892,297 20,416,136 6,676,861	ALTH AND REHABILIT D 6/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CATION         5 Days Settled         5 Days Settled         6tatement         42,056,078         27,959,624         14,096,454         15,802,312         -1,705,858	66.5% 33.5% 112.1% -12.1% 17.5%	Proprietary - Corporation CR Beds 152 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 76.8% 60.9 24.07 90.7% 9.3% 0.3 50.5

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

345263 MACON VA	ALLEY NURSING	G AND REHABILITATIC	ON CENTER		Proprietary - Corporatio	n
MACON VALLEY NU REHABILITATION CI		9/30/2021 36	5 Days Settled			
FRANKLIN, NC 2873	34				CR Beds 200 POS B	eds 0
MACON					Key Performanae	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	32.5%
Balance S	Sheet	Income S	Statement		Length of Stay	117.0
Current Assets	2,321,489	Total Charges	7,196,128		Average Wages	19.52
Fixed Assets	107,413	Contract Allowance	-535,980	-7.4%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	7,732,108	107.4%	Ancillary Service	22.8%
Total Assets	2,428,902	Operating Expense	8,892,766	115.0%	Current Ratio	1.6
Current Liabilities	1,420,075	Operating Margin	-1,160,658	-15.0%	Days to Collect	107.2
Long Term Liabilities	0	Other Income	902,360	11.7%	Avg Payment Days	8.8
Total Equity	1,008,827	Other Expense	0	0.0%	Depreciation Rate	76.4%
<b>-</b>	2,428,902	Met Profit or Loss	(258,298)	-3.3%	Return on Equity	-25.6%
lotal Liab. and Equity	2,420,902		(238,298)	0.070		20.070
	HEALTH AND R	EHABILITATION			Proprietary - Corporatio	
	HEALTH AND R	EHABILITATION	65 Days Settled			n
345206 MADISON MADISON MADISON HEALTH A	HEALTH AND R	EHABILITATION			Proprietary - Corporatio	n eds 0
345206 MADISON MADISON MADISON HEALTH A	HEALTH AND R AND REHABILIT	EHABILITATION			Proprietary - Corporatio	n eds 0 <b>ce Ind.</b>
345206 MADISON MADISON MADISON HEALTH A MARS HILL, NC 2878 MADISON	HEALTH AND R AND REHABILIT 54 TH CAROLINA)	EHABILITATION ATION 12/31/2021 3			Proprietary - Corporatio CR Beds 100 POS B Key Performanad	n eds 0
345206 MADISON I MADISON HEALTH A MARS HILL, NC 2879 MADISON BLUE CROSS (SOUT Balance S	HEALTH AND R AND REHABILIT 54 TH CAROLINA) Sheet	EHABILITATION ATION 12/31/2021 3	65 Days Settled		Proprietary - Corporatio CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate	n eds 0 <b>:e Ind.</b> 86.8%
345206 MADISON MADISON MADISON HEALTH A MARS HILL, NC 2875 MADISON BLUE CROSS (SOUT	HEALTH AND R AND REHABILIT 54 TH CAROLINA) Sheet	EHABILITATION ATION 12/31/2021 3 Income S	65 Days Settled		Proprietary - Corporatio CR Beds 100 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 86.8% 129.8
345206 MADISON I MADISON HEALTH A MARS HILL, NC 2879 MADISON BLUE CROSS (SOUT Balance S Current Assets	HEALTH AND R AND REHABILIT 54 TH CAROLINA) Sheet 4,513,375	EHABILITATION ATION 12/31/2021 3 Income S Total Charges	65 Days Settled Statement 15,180,967	d 11.2%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 86.8% 129.8 21.76
345206 MADISON I MADISON HEALTH A MARS HILL, NC 2875 MADISON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	HEALTH AND R AND REHABILIT 54 TH CAROLINA) Sheet 4,513,375 1,433,457	EHABILITATION ATION 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 15,180,967 1,699,925	11.2% 88.8%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 86.8% 129.8 21.76 72.4%
345206 MADISON I MADISON HEALTH A MARS HILL, NC 2875 MADISON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND R AND REHABILIT 54 TH CAROLINA) Sheet 4,513,375 1,433,457 280,000	EHABILITATION ATION 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 15,180,967 1,699,925 13,481,042	11.2% 88.8% 80.3%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 86.8% 129.8 21.76 72.4% 27.6%
345206 MADISON I MADISON HEALTH A MARS HILL, NC 2875 MADISON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	HEALTH AND R AND REHABILIT 54 TH CAROLINA) Sheet 4,513,375 1,433,457 280,000 6,226,832	EHABILITATION ATION 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 15,180,967 1,699,925 13,481,042 10,821,210	11.2% 88.8% 80.3% 19.7%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 86.8% 129.8 21.76 72.4% 27.6% 1.3
345206 MADISON I MADISON HEALTH A MARS HILL, NC 2875 MADISON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND R AND REHABILIT 54 TH CAROLINA) Sheet 4,513,375 1,433,457 280,000 6,226,832 3,578,440	EHABILITATION ATION 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 15,180,967 1,699,925 13,481,042 10,821,210 2,659,832	d 11.2% 88.8% 80.3% 19.7% 0.2%	Proprietary - Corporatio CR Beds 100 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 86.8% 129.8 21.76 72.4% 27.6% 1.3 28.6

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

345102 MAGGIE V	ALLEY NURSIN	G AND REHABILITATIO	ON		Proprietary - Partnership	)
MAGGIE VALLEY NU REHABILITATION	JRSING AND	12/31/2021 3	65 Days Settled			
MAGGIE VALLEY, N	C 28751				CR Beds 114 POS Be	eds 0
HAYWOOD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	84.0%
Balance S	heet	Income S	tatement		Length of Stay	86.7
Current Assets	11,636,563	Total Charges	16,487,081		Average Wages	20.94
Fixed Assets	163,787	Contract Allowance	3,341,336	20.3%	Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	13,145,745	79.7%	Ancillary Service	23.2%
Total Assets	11,800,350	Operating Expense	10,239,515	77.9%	Current Ratio	2.6
Current Liabilities	4,428,516	Operating Margin	2,906,230	22.1%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	2,226,137	16.9%	Avg Payment Days	24.1
Total Equity	7,371,834	Other Expense	0	0.0%	Depreciation Rate	482.1%
Total Liab. and Equity	11,800,350	Net Profit or Loss	5,132,367	39.0%	Return on Equity	69.6%
345219 MAGNOLIA	A LANE NURSIN	G AND REHABILITATI	ON CENTER		Proprietary - Corporation	ı
MAGNOLIA LANE NU REHABILITATION C		9/30/2021 36	5 Days Settled			
MORGANTON, NC 2	8655				CR Beds 121 POS Be	eds 0
BURKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	35.5%
Balance S	Balance Sheet		Income Statement		Length of Stay	112.7
<b>•</b> • • •						112.1
Current Assets		Total Charges	5,001,715		Average Wages	19.63
Current Assets Fixed Assets		Total Charges Contract Allowance	5,001,715 355,668	7.1%	Average Wages Skilled Nursing	
	-4,249,733	-				19.63
Fixed Assets	-4,249,733 69,171	Contract Allowance Operating Revenue	355,668	92.9%	Skilled Nursing	19.63 79.7%
Fixed Assets Other Assets	-4,249,733 69,171 0	Contract Allowance Operating Revenue	355,668 4,646,047	92.9% 126.9%	Skilled Nursing Ancillary Service	19.63 79.7% 20.3%
Fixed Assets Other Assets Total Assets	-4,249,733 69,171 0 -4,180,562	Contract Allowance Operating Revenue Operating Expense	355,668 4,646,047 5,897,685	92.9% 126.9% -26.9%	Skilled Nursing Ancillary Service Current Ratio	19.63 79.7% 20.3% (5.7)
Fixed Assets Other Assets Total Assets Current Liabilities	-4,249,733 69,171 0 -4,180,562 742,396	Contract Allowance Operating Revenue Operating Expense Operating Margin	355,668 4,646,047 5,897,685 -1,251,638	92.9% 126.9% -26.9% 15.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.63 79.7% 20.3% (5.7) (335.7)

All Providers

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

345448 MAPLE GR	OVE HEALTH A	AND REHABILITATION	CENTER		Proprietary - Corporation	١
MAPLE GROVE HEA REHABILITATION CE		9/30/2021 36	5 Days Settled			
GREENSBORO, NC	27406				CR Beds 250 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	45.2%
Balance S	heet	Income S	Statement		Length of Stay	84.2
Current Assets	-7,164,368	Total Charges	12,164,195		Average Wages	18.42
Fixed Assets	152,861	Contract Allowance	-521,289	-4.3%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	12,685,484	104.3%	Ancillary Service	17.7%
Total Assets	-7,011,507	Operating Expense	16,563,774	130.6%	Current Ratio	(5.8)
Current Liabilities	1,243,383	Operating Margin	-3,878,290	-30.6%	Days to Collect	(206.6)
Long Term Liabilities	0	Other Income	1,259,656	9.9%	Avg Payment Days	10.4
Total Equity	-8,254,890	Other Expense	0	0.0%	Depreciation Rate	73.3%
Total Liab. and Equity	-7,011,507	Net Profit or Loss	(2,618,634)	-20.6%	Return on Equity	31.7%
345340 MAPLE LE	AF HEALTH CA	RE			Proprietary - Corporation	1
MAPLE LEAF HEALT	HCARE	3/31/2021 36	5 Days Settled			
STATESVILLE, NC 2	8625				CR Beds 102 POS Be	eds 0
IREDELL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.7%
Balance S	heet	Income S	Statement		Length of Stay	129.2
Current Assets	1,148,231	Total Charges	27,746,052		Average Wages	26.25
Fixed Assets	10,966,279	Contract Allowance	18,639,578	67.2%	Skilled Nursing	84.8%
Other Assets	40,882	Operating Revenue	9,106,474	32.8%	Ancillary Service	9.3%
Total Assets	12,155,392	Operating Expense	9,247,589	101.5%	Current Ratio	0.5
Current Liabilities	2,228,789	Operating Margin	-141,115	-1.5%	Days to Collect	45.7
Long Term Liabilities	-1,670,463	Other Income	1,966,590	21.6%	Avg Payment Days	79.6
Total Equity	11,597,066	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	12,155,392	– Net Profit or Loss	1,825,475	20.00/	Return on Equity	15.7%

All Providers

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

345296 MARGATE	HEALTH AND F	REHAB CENTER			Proprietary - Corporation	ı
MARGATE HEALTH	AND REHAB CE	NTER 9/30/2021 36	5 Days Settled			
JEFFERSON, NC 28	640				CR Beds 150 POS Be	eds 0
ASHE					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	65.1%
Balance S	heet	Income S	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	4,520,738	Operating Expense	12,663,824	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	2,690,262	Other Expense	0	0.0%	Depreciation Rate	283.0%
Total Liab. and Equity	4,520,738	Net Profit or Loss	873,236	6.5%	Return on Equity	32.5%
345218 MARY GRA	AN NURSING CE	INTER			Proprietary - Corporation	1
MARY GRAN NURSI	NG CENTER	9/30/2021 36	5 Days Settled			
CLINTON, NC 28329	1				CR Beds 242 POS Be	eds 0
SAMPSON						
					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Key Performanac	e Ind. 43.7%
BLUE CROSS (NOR Balance S		Income S	statement		-	
	Sheet	Income S	Statement 11,110,577		Occupancy Rate	43.7%
Balance S	Sheet			9.9%	Occupancy Rate Length of Stay Average Wages	43.7% 222.0
Balance S Current Assets	<b>Sheet</b> -2,046,965	Total Charges	11,110,577		Occupancy Rate Length of Stay Average Wages	43.7% 222.0 21.26
Balance S Current Assets Fixed Assets	<b>Sheet</b> -2,046,965 491,888	Total Charges Contract Allowance	11,110,577 1,104,071	90.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	43.7% 222.0 21.26 83.6%
Balance S Current Assets Fixed Assets Other Assets	<b>Sheet</b> -2,046,965 491,888 0	Total Charges Contract Allowance Operating Revenue	11,110,577 1,104,071 10,006,506	90.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	43.7% 222.0 21.26 83.6% 10.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	<b>Sheet</b> -2,046,965 491,888 0 -1,555,077	Total Charges Contract Allowance Operating Revenue Operating Expense	11,110,577 1,104,071 10,006,506 10,957,254	90.1% 109.5% -9.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	43.7% 222.0 21.26 83.6% 10.0% (0.5)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	<b>Sheet</b> -2,046,965 491,888 0 -1,555,077 3,733,714	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,110,577 1,104,071 10,006,506 10,957,254 -950,748	90.1% 109.5% -9.5% 7.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	43.7% 222.0 21.26 83.6% 10.0% (0.5) 12.4

All Providers

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

345093 MARYFIEL	D NURSING HO	ME			Nonprofit - Church	
MARYFIELD NURSIN	NG HOME	9/30/2021 36	65 Days Settled			
HIGH POINT, NC 272	260				CR Beds 125 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.6%
Balance S	heet	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 MECKLEN	BURG HEALTH	& REHABILITATION			Proprietary - Corporation	١
MECKLENBURG HE	ALTH &	12/31/2021 3	865 Days Settled	1		
CHARLOTTE, NC 28	273				CR Beds 100 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	65.5%
Balance S	heet	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%

All Providers

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

345172 MERIDIAN	CENTER				Proprietary - Corporation	1
MERIDIAN CENTER		12/31/2021	365 Days Settled	l		
HIGH POINT, NC 272	262				CR Beds 199 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	79.8%
Balance S	iheet	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	REHABILITATIO	N CENTER			Proprietary - Corporation	า
MONROE REHABILI	TATION CENTE	R 12/31/2021	365 Days Settled	l		
MONROE, NC 28112	2				CR Beds 147 POS B	eds 0
UNION					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.9%
Balance S	iheet	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
				22.20/	Davia ta Calla at	
Current Liabilities	535,807	Operating Margin	2,729,288	22.2%	Days to Collect	40.4
Current Liabilities Long Term Liabilities	535,807 152,489	Operating Margin Other Income	2,729,288 1,086,227		Avg Payment Days	
				8.8%	-	40.4

All Providers

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

345126 MOUNT OL	IVE CENTER				Proprietary - Corporation	345126 MOUNT OLIVE CENTER       Proprietary - Corporation						
MOUNT OLIVE CEN	TER	12/31/2021	365 Days Settled	I								
MOUNT OLIVE, NC 2	28365				CR Beds 150 POS B	eds 0						
WAYNE					Key Performanad	e Ind.						
BLUE CROSS (TEXA	AS)				Occupancy Rate	69.5%						
Balance S	heet	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	I RIDGE HEALT	H AND REHAB			Proprietary - Other							
MOUNTAIN RIDGE H	IEALTH AND RE	EHAB 9/30/2021 3	365 Days Settled									
BLACK MOUNTAIN,	NC 28711				CR Beds 100 POS Be	eds 0						
BUNCOMBE					Key Performanad	e Ind.						
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	87.2%						
Balance S	heet	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%						

All Providers

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

345193 MOUNTAIN	VIEW MANOR	NURSING CE			Proprietary - Corporation	1
MOUNTAIN VIEW M/	ANOR NURSING	GCE 12/31/2021 3	865 Days Settled	b		
BRYSON CITY, NC 2	28713				CR Beds 120 POS Be	eds 0
SWAIN					Key Performanac	e Ind.
BLUE CROSS (NEW	MEXICO)				Occupancy Rate	52.0%
Balance S	heet	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	76.9%
Other Assets	9,165	Operating Revenue	8,122,380	141.3%	Ancillary Service	23.1%
Total Assets	4,701,242	Operating Expense	7,377,358	90.8%	Current Ratio	4.8
Current Liabilities	856,123	Operating Margin	745,022	9.2%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	719,864	8.9%	Avg Payment Days	40.1
Total Equity	3,845,119	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	4,701,242	Net Profit or Loss	1,464,886	18.0%	Return on Equity	38.1%
345196 MOUNTAIN	I VISTA HEALTI	H PARK			Nonprofit - Other	
MOUNTAIN VISTA H	EALTH PARK	9/30/2021 36	5 Days Settled			
DENTON, NC 27239					CR Beds 120 POS Be	eds 0
DAVIDSON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.6%
Balance S	iheet	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	48.1%
Other Assets	1,579	Operating Revenue	9,802,437	92.6%	Ancillary Service	13.1%
Total Assets	11,784,439	Operating Expense	7,410,734	75.6%	Current Ratio	7.4
Current Liabilities	1,290,739	– Operating Margin	2,391,703	24.4%	Days to Collect	24.3
Long Term Liabilities	0	Other Income	1,411,202	14.4%	Avg Payment Days	33.5
Total Equity	10,493,700	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	11,784,439	– Net Profit or Loss	3,802,905	38.8%	Return on Equity	36.2%

All Providers

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

345190 MURPHY R	EHABILITATIO	N & NURSING			Proprietary - Corporatio	n
MURPHY REHABILIT	TATION & NURS	SING 9/30/2021 36	65 Days Settled			
MURPHY, NC 28906					CR Beds 134 POS B	eds 0
CHEROKEE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.9%
Balance S	sheet	Income	Statement		Length of Stay	194.1
Current Assets	2,164,887	Total Charges	13,104,162		Average Wages	24.72
Fixed Assets	108,620	Contract Allowance	1,336,730	10.2%	Skilled Nursing	81.5%
Other Assets	52,543	Operating Revenue	11,767,432	89.8%	Ancillary Service	18.5%
Total Assets	2,326,050	Operating Expense	11,319,230	96.2%	Current Ratio	2.2
Current Liabilities	966,173	- Operating Margin	448,202	3.8%	Days to Collect	36.8
Long Term Liabilities	274,672	Other Income	1,073,991	9.1%	Avg Payment Days	31.0
Total Equity	1,085,205	Other Expense	0	0.0%	Depreciation Rate	425.1%
Total Liab. and Equity	2,326,050	- Net Profit or Loss	1,522,193	12.9%	Return on Equity	140.3%
345558 NC STATE	VETERANS HO	- ME-BLACK MOUNTAI	N		Nonprofit - Church	
345558 NC STATE NC STATE VETERAN MOUNTAIN			N 65 Days Settled		Nonprofit - Church	
NC STATE VETERA	NS HOME-BLAC				Nonprofit - Church CR Beds 100 POS B	eds 0
NC STATE VETERAN MOUNTAIN	NS HOME-BLAC					
NC STATE VETERAN MOUNTAIN BLACK MOUNTAIN,	NS HOME-BLAC NC 28711				CR Beds 100 POS B	
NC STATE VETERAN MOUNTAIN BLACK MOUNTAIN, BUNCOMBE	NS HOME-BLAC NC 28711 C)	:К 6/30/2021 36			CR Beds 100 POS B	ce Ind.
NC STATE VETERAN MOUNTAIN BLACK MOUNTAIN, BUNCOMBE PALMETTO GBA (NO	NS HOME-BLAC NC 28711 C) S <b>heet</b>	:К 6/30/2021 36	65 Days Settled		CR Beds 100 POS B Key Performana Occupancy Rate	<b>ce Ind.</b> 91.4%
NC STATE VETERAN MOUNTAIN BLACK MOUNTAIN, BUNCOMBE PALMETTO GBA (NO Balance S	NS HOME-BLAC NC 28711 C) S <b>heet</b>	K 6/30/2021 36 Income S Total Charges	65 Days Settled Statement	-38.6%	CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 91.4% 392.7
NC STATE VETERAN MOUNTAIN BLACK MOUNTAIN, BUNCOMBE PALMETTO GBA (NO Balance S Current Assets	NS HOME-BLAC NC 28711 C) S <b>heet</b> 8,150,239	K 6/30/2021 36 Income S Total Charges	65 Days Settled Statement 9,836,285		CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 91.4% 392.7 22.18
NC STATE VETERAN MOUNTAIN BLACK MOUNTAIN, BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets	NS HOME-BLAC NC 28711 C) S <b>heet</b> 8,150,239 7,238,083	K 6/30/2021 36 Income S Total Charges Contract Allowance	65 Days Settled <b>Statement</b> 9,836,285 -3,794,737	138.6%	CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 91.4% 392.7 22.18 83.4%
NC STATE VETERAN MOUNTAIN BLACK MOUNTAIN, BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	NS HOME-BLAC NC 28711 C) Sheet 8,150,239 7,238,083 0	K 6/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	55 Days Settled <b>Statement</b> 9,836,285 -3,794,737 13,631,022	138.6% 169.3%	CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 91.4% 392.7 22.18 83.4% 16.6%
NC STATE VETERAN MOUNTAIN BLACK MOUNTAIN, BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	NS HOME-BLAC NC 28711 C) Sheet 8,150,239 7,238,083 0 15,388,322	K 6/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	55 Days Settled <b>Statement</b> 9,836,285 -3,794,737 13,631,022 23,076,944	138.6% 169.3% -69.3%	CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 91.4% 392.7 22.18 83.4% 16.6% 32,471.1
NC STATE VETERAN MOUNTAIN BLACK MOUNTAIN, BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NS HOME-BLAC NC 28711 C) 5 <b>heet</b> 8,150,239 7,238,083 0 15,388,322 251	K 6/30/2021 36 Income 5 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55 Days Settled Statement 9,836,285 -3,794,737 13,631,022 23,076,944 -9,445,922	138.6% 169.3% -69.3% 0.1%	CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 91.4% 392.7 22.18 83.4% 16.6% 32,471.1 (1,027.8)

### All Providers

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

345560 NC STATE	VETERANS HO	ME-KINSTON			Nonprofit - Church	
NC STATE VETERAI	NS HOME-KINS	TON 6/30/2021 3	65 Days Settled			
KINSTON, NC 28504	ŀ				CR Beds 100 POS B	eds 0
LENOIR					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.5%
Balance S	sheet	Income	Statement		Length of Stay	380.8
Current Assets	3,680,754	Total Charges	10,563,398		Average Wages	22.06
Fixed Assets	6,519,503	Contract Allowance	-1,555,531	-14.7%	Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	12,118,929	114.7%	Ancillary Service	19.5%
Total Assets	10,200,257	Operating Expense	24,347,665	200.9%	Current Ratio	0.8
Current Liabilities	4,371,323	Operating Margin	-12,228,736	-100.9%	Days to Collect	(1,220.8)
Long Term Liabilities	0	Other Income	112,138	0.9%	Avg Payment Days	65.5
Total Equity	5,828,934	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	10,200,257	Net Profit or Loss	(12,116,598)	-100.0%	Return on Equity	-207.9%
345492 NC STATE	VETERANS HO	ME - FAYETTEVILLE			Nonprofit - Church	
NC STATE VETERAI FAYETTEVILLE	NS HOME -	6/30/2021 3	65 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 150 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	478.6
Current Assets	7,033,890	Total Charges	12,134,768		Average Wages	20.98
Fixed Assets	10,741,626	Contract Allowance	-2,403,042	-19.8%	Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	14,537,810	119.8%	Ancillary Service	19.8%
Total Assets	17,775,516	Operating Expense	27,205,140	187.1%	Current Ratio	
Current Liabilities	0	- Operating Margin	-12,667,330	-87.1%	Days to Collect	(1,137.3)
Long Term Liabilities	0	Other Income	106,595	0.7%	Avg Payment Days	0.0
Total Equity	17,775,516	Other Expense	0	0.0%	Depreciation Rate	0.2%
		- Net Profit or Loss				

All Providers

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

345531 NC STATE	VETERANS HO	ME - SALISBURY			Nonprofit - Church	
NC STATE VETERA	NS HOME - SAL	ISBURY 6/30/2021 3	65 Days Settled			
SALISBURY, NC 281	45				CR Beds 99 POS B	eds 0
ROWAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	66.5%
Balance S	heet	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	6,061,955	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	1,227,924	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	6,061,955	Net Profit or Loss	(10,766,354)	-124.2%	Return on Equity	-876.8%
345313 NORTHAM	PTON NURSING	AND REHABILITAT	ION CENTER		Proprietary - Corporatio	n
NORTHAMPTON NU REHABILITATION C		9/30/2021 3	865 Days Settled			
JACKSON, NC 2784	5				CR Beds 80 POS B	eds 0
NORTHAMPTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.3%
Balance S	iheet	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	-1,372,300	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
		Other Evennes	0	0.0%	Depreciation Rate	88.3%
Total Equity	-2,012,140	Other Expense	0	0.078	Depreciation Rate	00.070

All Providers

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

345119 NORTHCH	ASE NURSING	AND REHABILITATION			Proprietary - Corporation	l
NORTHCHASE NUR REHABILITATION CI		9/30/2021 36	65 Days Settled			
WILMINGTON, NC 2	8405				CR Beds 140 POS Be	eds 0
NEW HANOVER					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.1%
Balance S	sheet	Income	Statement		Length of Stay	83.4
Current Assets	-168,041	Total Charges	15,024,899		Average Wages	20.62
Fixed Assets	62,937	Contract Allowance	417,033	2.8%	Skilled Nursing	74.6%
Other Assets	0	Operating Revenue	14,607,866	97.2%	Ancillary Service	25.4%
Total Assets	-105,104	Operating Expense	16,640,805	113.9%	Current Ratio	(0.1)
Current Liabilities	1,162,128	– Operating Margin	-2,032,939	-13.9%	Days to Collect	(5.8)
Long Term Liabilities	0	Other Income	1,143,502	7.8%	Avg Payment Days	8.1
Total Equity	-1,267,232	Other Expense	0	0.0%	Depreciation Rate	92.7%
Total Liab. and Equity	-105,104	– Net Profit or Loss	(889,437)	-6.1%	Return on Equity	70.2%
345443 OAK FORE	ST HEALTH AN	ID REHABILITATION			Proprietary - Corporation	I
OAK FOREST HEAL REHABILITATION	TH AND	9/30/2021 18	33 Days Settled			
WINSTON SALEM, N	IC 27105	3/31/2021 90 Days Settled			CR Beds 170 POS Beds 0	
FORSYTH					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	79.0%
Balance S	sheet	Income	Statement		Length of Stay	75.5
Current Assets	4,016,806	Total Charges	4,891,449		Average Wages	23.46
Fixed Assets	0	Contract Allowance	-329,153	-6.7%	Skilled Nursing	71.6%
Other Assets	0	Operating Revenue	5,220,602	106.7%	Ancillary Service	28.4%
Total Assets	4,016,806	Operating Expense	4,902,704	93.9%	Current Ratio	13.2
Current Liabilities	304,040	– Operating Margin	317,898	6.1%	Days to Collect	(42.7)
	0	Other Income	606,420	11.6%	Avg Payment Days	3.0
Long Term Liabilities						
Long Term Liabilities Total Equity	3,712,766	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

345443 OAK FORE	45443 OAK FOREST HEALTH AND REHABILITATION					n	
OAK FOREST HEAL REHABILITATION	TH AND	9/30/2021 18	3 Days Settled				
WINSTON SALEM, N	NC 27105	3/31/2021 90	Days Settled		CR Beds 170 POS Beds 0		
FORSYTH					Key Performana	ce Ind.	
PALMETTO GBA (N	C)				Occupancy Rate	75.3%	
Balance S	Sheet	Income S	Statement		Length of Stay	124.6	
Current Assets	2,834,862	Total Charges	10,334,921		Average Wages	23.46	
Fixed Assets	8,882	Contract Allowance	1,182,809	11.4%	Skilled Nursing	80.8%	
Other Assets	0	Operating Revenue	9,152,112	88.6%	Ancillary Service	19.2%	
Total Assets	2,843,744	Operating Expense	9,507,924	103.9%	Current Ratio	0.9	
Current Liabilities	3,069,412	Operating Margin	-355,812	-3.9%	Days to Collect	87.1	
Long Term Liabilities	0	Other Income	130,147	1.4%	Avg Payment Days	38.3	
Total Equity	-225,668	Other Expense	0	0.0%	Depreciation Rate	1,122.9%	
Total Liab. and Equity	2,843,744	Net Profit or Loss	(225,665)	-2.5%	Return on Equity	100.0%	
345464 OAK GRO	VE HEALTH CAP	RE CENTER			Proprietary - Other		
OAK GROVE HEALT	H CARE CENTE	R 12/31/2021 3	865 Days Settled	I			
RUTHERFORDTON,	NC 28139				CR Beds 60 POS E	Beds 0	
RUTHERFORD					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	78.9%	
Balance S	Sheet	Income S	Statement		Length of Stay	120.8	
Current Assets	55,233,358	Total Charges	7,574,320		Average Wages	22.06	
Fixed Assets	5,188,607	Contract Allowance	856,128	11.3%	Skilled Nursing	66.4%	
Other Assets	0	Operating Revenue	6,718,192	88.7%	Ancillary Service	33.6%	
Total Assets	60,421,965	Operating Expense	5,662,556	84.3%	Current Ratio	1.0	
Current Liabilities	52,969,243	– Operating Margin	1,055,636	15.7%	Days to Collect	43.7	
Long Term Liabilities	6,249,026	Other Income	476,014	7.1%	Avg Payment Days	15.0	
Total Equity	1,203,696	Other Expense	0	0.0%	Depreciation Rate	13.6%	
Total Liab. and Equity	60,421,965	– Net Profit or Loss	1,531,650	22.8%	Return on Equity	127.2%	

All Providers

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

345541 OLDE KNC	X COMMONS A	T THE VILLAGES OF N	IECKLENBUR	G	Proprietary - Corporation	ו
OLDE KNOX COMM OF MECKLENBURG		LAGES 9/30/2021 36	5 Days Settled			
HUNTERSVILLE, NO	; 28078				CR Beds 114 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.4%
Balance S	heet	Income S	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	84.7%
Other Assets	0	Operating Revenue	12,741,340	100.0%	Ancillary Service	15.3%
Total Assets	4,868,116	Operating Expense	12,329,630	96.8%	Current Ratio	2.5
Current Liabilities	1,878,560	Operating Margin	411,710	3.2%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	1,091,379	8.6%	Avg Payment Days	54.1
Total Equity	2,989,556	Other Expense	0	0.0%	Depreciation Rate	111.9%
Total Liab. and Equity	4,868,116	Net Profit or Loss	1,080,994	8.5%	Return on Equity	36.2%
345576 PARKVIEW					Proprietary - Corporation	١
PARKVIEW HEALTH CHAPEL HILL, NC 2		FER 9/30/2021 36	5 Days Settled		CR Beds 108 POS Be	ada 0
DURHAM						503 0
PALMETTO GBA (N					Key Performanac	
	C)				Key Performanac Occupancy Rate	
Balance S		Income S	statement		•	e Ind.
Balance S Current Assets	Sheet	Income S Total Charges	Statement 10,982,702		Occupancy Rate	<b>ce Ind.</b> 65.4%
	Sheet	Total Charges		15.5%	Occupancy Rate Length of Stay Average Wages	ce Ind. 65.4% 75.0
Current Assets	<b>Sheet</b> -1,085,189	Total Charges	10,982,702		Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 65.4% 75.0 27.14
Current Assets Fixed Assets	<b>Sheet</b> -1,085,189 167,554	Total Charges Contract Allowance	10,982,702 1,704,993	84.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>e Ind.</b> 65.4% 75.0 27.14 83.7%
Current Assets Fixed Assets Other Assets	<b>Sheet</b> -1,085,189 167,554 0	Total Charges Contract Allowance Operating Revenue	10,982,702 1,704,993 9,277,709	84.5% 104.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 65.4% 75.0 27.14 83.7% 16.3%
Current Assets Fixed Assets Other Assets Total Assets	Sheet -1,085,189 167,554 0 -917,635	Total Charges Contract Allowance Operating Revenue Operating Expense	10,982,702 1,704,993 9,277,709 9,703,271	84.5% 104.6% -4.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 65.4% 75.0 27.14 83.7% 16.3% (0.4)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet -1,085,189 167,554 0 -917,635 2,525,811	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	10,982,702 1,704,993 9,277,709 9,703,271 -425,562	84.5% 104.6% -4.6% 7.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 65.4% 75.0 27.14 83.7% 16.3% (0.4) 65.0

All Providers

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

345563 PAVILION	HEALTH CENTE	ER AT BRIGHTMORE			Proprietary - Corporation	า
PAVILION HEALTH ( BRIGHTMORE	CENTER AT	9/30/2021 36	5 Days Settled			
CHARLOTTE, NC 28	277				CR Beds 108 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	75.9%
Balance S	Sheet	Income S	Statement		Length of Stay	75.2
Current Assets	2,760,745	Total Charges	13,584,376		Average Wages	26.67
Fixed Assets	160,299	Contract Allowance	2,366,664	17.4%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	11,217,712	82.6%	Ancillary Service	18.7%
Total Assets	2,921,044	Operating Expense	10,297,360	91.8%	Current Ratio	0.9
Current Liabilities	3,087,287	Operating Margin	920,352	8.2%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	427,887	3.8%	Avg Payment Days	27.2
Total Equity	-166,243	Other Expense	0	0.0%	Depreciation Rate	301.9%
Total Liab. and Equity	2,921,044	Net Profit or Loss	1,348,239	12.0%	Return on Equity	-811.0%
345395 PEAK RES	OURCES-CHER	RYVILLE			Proprietary - Corporation	ו
PEAK RESOURCES	-CHERRYVILLE	9/30/2021 36	5 Days Settled			
CHERRYVILLE, NC 2	28021				CR Beds 127 POS B	eds 0
GASTON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	81.4%
Balance S	Sheet	Income S	Statement		Length of Stay	100.7
Current Assets	1,474,542	Total Charges	9,960,658		Average Wages	15.39
Fixed Assets	64,445	Contract Allowance	232,146	2.3%	Skilled Nursing	53.4%
Other Assets	0	Operating Revenue	9,728,512	97.7%	Ancillary Service	18.4%
Total Assets	1,538,987	Operating Expense	9,874,889	101.5%	Current Ratio	2.4
Current Liabilities	623,471	Operating Margin	-146,377	-1.5%	Days to Collect	20.0
Long Term Liabilities	203,820	Other Income	1,373,884	14.1%	Avg Payment Days	21.3
Total Equity	711,696	Other Expense	0	0.0%	Depreciation Rate	794.7%
Total Equity	,	I I			•	

### All Providers

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

	OURCES-OUTE	R BANKS			Proprietary - Corporatio	n
PEAK RESOURCES	-OUTER BANKS	9/30/2021 36	5 Days Settled			
NAGS HEAD, NC 27	959				CR Beds 126 POS B	eds 0
DARE					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	59.6%
Balance S	Sheet	Income S	tatement		Length of Stay	80.6
Current Assets	2,294,809	Total Charges	7,952,138		Average Wages	17.13
Fixed Assets	199,714	Contract Allowance	-764,973	-9.6%	Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	8,717,111	109.6%	Ancillary Service	20.0%
Total Assets	2,494,523	Operating Expense	7,962,302	91.3%	Current Ratio	5.2
Current Liabilities	444,359	Operating Margin	754,809	8.7%	Days to Collect	16.5
Long Term Liabilities	397,198	Other Income	1,198,914	13.8%	Avg Payment Days	18.2
Total Equity	1,652,966	Other Expense	0	0.0%	Depreciation Rate	160.2%
Total Liab. and Equity	2,494,523	Net Profit or Loss	1,953,723	22.4%	Return on Equity	118.2%
345537 PEAK RES					Proprietary - Corporatio	n
PEAK RESOURCES	-WILMINGTON,		5 Days Settled		Proprietary - Corporatio	
	-WILMINGTON,		5 Days Settled		CR Beds 110 POS B	eds 0
PEAK RESOURCES WILMINGTON, NC 2	-WILMINGTON,		5 Days Settled			eds 0
PEAK RESOURCES WILMINGTON, NC 2 NEW HANOVER	-WILMINGTON, 8401				CR Beds 110 POS B	eds 0 c <b>e Ind.</b>
PEAK RESOURCES WILMINGTON, NC 2 NEW HANOVER NOVITAS	-WILMINGTON, 8401 Sheet	INC 9/30/2021 36			CR Beds 110 POS B Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 70.3%
PEAK RESOURCES WILMINGTON, NC 2 NEW HANOVER NOVITAS Balance S	-WILMINGTON, 8401 Sheet	INC 9/30/2021 36	tatement	-19.3%	CR Beds 110 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 70.3% 101.5
PEAK RESOURCES WILMINGTON, NC 2 NEW HANOVER NOVITAS Balance S Current Assets	-WILMINGTON, 8401 Sheet 1,596,410	INC 9/30/2021 36 Income S Total Charges	s <b>tatement</b> 8,174,571		CR Beds 110 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 70.3% 101.5 17.49
PEAK RESOURCES WILMINGTON, NC 2 NEW HANOVER NOVITAS Balance S Current Assets Fixed Assets	-WILMINGTON, 8401 Sheet 1,596,410 216,640	INC 9/30/2021 36 Income S Total Charges Contract Allowance	<b>Statement</b> 8,174,571 -1,576,646	119.3%	CR Beds 110 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 70.3% 101.5 17.49 82.0%
PEAK RESOURCES WILMINGTON, NC 2 NEW HANOVER NOVITAS Balance S Current Assets Fixed Assets Other Assets	-WILMINGTON, 8401 Sheet 1,596,410 216,640 13,200	INC 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	statement 8,174,571 -1,576,646 9,751,217	119.3%	CR Beds 110 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 70.3% 101.5 17.49 82.0% 18.0%
PEAK RESOURCES WILMINGTON, NC 2 NEW HANOVER NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	-WILMINGTON, 8401 Sheet 1,596,410 216,640 13,200 1,826,250	INC 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	statement 8,174,571 -1,576,646 9,751,217 8,756,259	119.3% 89.8% 10.2%	CR Beds 110 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 70.3% 101.5 17.49 82.0% 18.0% 2.7
PEAK RESOURCES WILMINGTON, NC 2 NEW HANOVER NOVITAS Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	-WILMINGTON, 8401 <b>Sheet</b> 1,596,410 216,640 13,200 1,826,250 582,653	INC 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	<b>Statement</b> 8,174,571 -1,576,646 9,751,217 8,756,259 994,958	119.3% 89.8% 10.2% 12.9%	CR Beds 110 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 70.3% 101.5 17.49 82.0% 18.0% 2.7 21.4

All Providers

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

JTJTJT I LANNEU	OURCES - GAS	STONIA			Proprietary - Corporatio	n
PEAK RESOURCES	- GASTONIA	9/30/2021 3	65 Days Settled			
GASTONIA, NC 280	54				CR Beds 104 POS B	eds 0
GASTON					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.7%
Balance S	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%
		-			riotani on Equity	
345337 PEAK RES					Proprietary - Corporatio	n
345337 PEAK RES	- ALAMANCE, II		65 Days Settled		Proprietary - Corporatio	
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253	- ALAMANCE, II				Proprietary - Corporatio	eds 0
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253 ALAMANCE	- ALAMANCE, II	NC 9/30/2021 3			Proprietary - Corporatio CR Beds 142 POS B Key Performana	eds 0
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253	- ALAMANCE, II 3 CIANS SERVICE	NC 9/30/2021 3			Proprietary - Corporatio CR Beds 142 POS B Key Performanae Occupancy Rate	eds 0 <b>ce Ind.</b>
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC	- ALAMANCE, II 3 CIANS SERVICE	NC 9/30/2021 3 Income	65 Days Settled		Proprietary - Corporatio CR Beds 142 POS B Key Performana	eds 0 <b>ce Ind.</b> 69.7%
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S	- ALAMANCE, II 3 CIANS SERVICE <b>Sheet</b>	NC 9/30/2021 3 Income	65 Days Settled		Proprietary - Corporatio CR Beds 142 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 69.7% 56.2
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets	- ALAMANCE, II 3 CIANS SERVICE <b>Sheet</b> 3,368,290	NC 9/30/2021 3 Income Total Charges	65 Days Settled Statement 13,359,103	4.1%	Proprietary - Corporatio CR Beds 142 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 69.7% 56.2 17.01
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	- ALAMANCE, IN 3 CIANS SERVICE Sheet 3,368,290 45,688	NC 9/30/2021 3 Income Total Charges Contract Allowance	65 Days Settled Statement 13,359,103 543,795	4.1% 95.9%	Proprietary - Corporatio CR Beds 142 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 69.7% 56.2 17.01 71.9%
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	- ALAMANCE, II 3 CIANS SERVICE Sheet 3,368,290 45,688 0	NC 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled <b>Statement</b> 13,359,103 543,795 12,815,308	4.1% 95.9% 97.8%	Proprietary - Corporatio CR Beds 142 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 69.7% 56.2 17.01 71.9% 28.1%
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	- ALAMANCE, IN 3 CIANS SERVICE Sheet 3,368,290 45,688 0 3,413,978	NC 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled <b>Statement</b> 13,359,103 543,795 12,815,308 12,538,467	4.1% 95.9% 97.8% 2.2%	Proprietary - Corporatio CR Beds 142 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 69.7% 56.2 17.01 71.9% 28.1% 4.3
345337 PEAK RES PEAK RESOURCES GRAHAM, NC 27253 ALAMANCE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	- ALAMANCE, IN 3 CIANS SERVICE <b>Sheet</b> 3,368,290 45,688 0 3,413,978 774,664	NC 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled <b>Statement</b> 13,359,103 543,795 12,815,308 12,538,467 276,841	4.1% 95.9% 97.8% 2.2% 16.5%	Proprietary - Corporatio CR Beds 142 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 69.7% 56.2 17.01 71.9% 28.1% 4.3 30.8

All Providers

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

345439 PEAK RES	OURCES - BRO	OKSHIRE, INC			Proprietary - Corporation	1
PEAK RESOURCES	- BROOKSHIRE	, INC 9/30/2021 36	5 Days Settled			
HILLSBOROUGH, N	C 27278				CR Beds 100 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	76.7%
Balance S	Sheet	Income S	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 RES	OURCES - CHA	RLOTTE			Proprietary - Corporation	1
PEAK RESOURCES	- CHARLOTTE	9/30/2021 36	5 Days Settled			
CHARLOTTE, NC 28	3205				CR Beds 142 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	75.3%
Balance S	Sheet	Income S	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%
Fixed Assets						
Fixed Assets Other Assets	0	Operating Revenue	12,216,054	105.9%	Ancillary Service	19.8%
	4,063,591	Operating Revenue Operating Expense	12,216,054 11,687,964		Ancillary Service Current Ratio	19.8% 7.4
Other Assets				95.7%		
Other Assets Total Assets	4,063,591	Operating Expense	11,687,964	95.7% 4.3%	Current Ratio	7.4
Other Assets Total Assets Current Liabilities	4,063,591 526,276	Operating Expense Operating Margin	11,687,964 528,090	95.7% 4.3% 11.0%	Current Ratio Days to Collect	7.4 29.7

### All Providers

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

345429 PEAK RES	345429 PEAK RESOURCES - PINELAKE Proprietary - Corporation								
PEAK RESOURCES	- PINELAKE	9/30/2021 36	65 Days Settled						
CARTHAGE, NC 283	27				CR Beds 110 POS Be	eds 0			
MOORE					Key Performanad	e 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 RES	OURCES - SHE	LBY			Proprietary - Corporation	ı			
PEAK RESOURCES	- SHELBY	9/30/2021 36	65 Days Settled						
SHELBY, NC 28150					CR Beds 100 POS Be	eds 0			
CLEVELAND					Key Performanad	e Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	67.6%			
Balance S	iheet	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%			

### All Providers

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

345418 PELICAN H	IEALTH AT ASH	IEVILLE			Proprietary - Corporation	٦
PELICAN HEALTH A	T ASHEVILLE	12/31/2021 3	65 Days Settled	I		
SWANNANOA, NC 2	8778				CR Beds 106 POS B	eds 0
BUNCOMBE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.0%
Balance Sheet		Income S	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 H	IEALTH AT CHA	ARLOTTE			Proprietary - Corporation	า
PELICAN HEALTH A	T CHARLOTTE	12/31/2021 3	65 Days Settled	I		
CHARLOTTE, NC 28	204				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	67.2%
Balance S	iheet	Income S	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%

### All Providers

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

345344 PELICAN H	IEALTH HENDE	RSON LLC			Proprietary - Partnership	)
PELICAN HEALTH H	ENDERSON LL	C 12/31/2021 36	65 Days Settled			
HENDERSON, NC 27	7536				CR Beds 78 POS Be	eds 0
VANCE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.1%
Balance S	heet	Income S	tatement		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 H	IEALTH RANDO	DLPH LLC			Proprietary - Partnership	)
PELICAN HEALTH R	ANDOLPH LLC	12/31/2021 36	65 Days Settled			
CHARLOTTE, NC 28	211				CR Beds 100 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	71.8%
Balance S	heet	Income S	tatement		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)
Long Term Liabilities						
Total Equity	3,027,182	Other Expense	0	0.0%	Depreciation Rate	247.0%

### All Providers

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

345227 PELICAN HEALTH REIDSVILLE Proprietary - Partnership								
PELICAN HEALTH R	EIDSVILLE	12/31/2021 3	65 Days Settled					
REIDSVILLE, NC 273	320				CR Beds 110 POS Be	eds 0		
ROCKINGHAM					Key Performanad	e Ind.		
PALMETTO GBA (NO	C)				Occupancy Rate	78.7%		
Balance Sheet		Income S	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 H	IEALTH THOMA	SVILLE			Proprietary - Partnership	)		
PELICAN HEALTH T	HOMASVILLE	12/31/2021 3	65 Days Settled					
THOMASVILLE, NC 2	27360				CR Beds 120 POS Be	eds 0		
DAVIDSON					Key Performanad	e Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.3%		
Balance S	sheet	Income S	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%		

All Providers

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

345409 PEMBROKE CENTER Proprietary - Corporation						
PEMBROKE CENTE	R	12/31/2021	365 Days Settled	ł		
PEMBROKE, NC 283	372				CR Beds 84 POS B	eds 0
ROBESON					Key Performanad	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	79.3%
Balance S	Sheet	Income	Income Statement			122.8
Current Assets	821,737	Total Charges	5,975,277		Average Wages	21.17
Fixed Assets	34,134	Contract Allowance	-2,220,089	-37.2%	Skilled Nursing	84.4%
Other Assets	2,184,861	Operating Revenue	8,195,366	137.2%	Ancillary Service	15.6%
Total Assets	3,040,732	Operating Expense	6,641,691	81.0%	Current Ratio	0.9
Current Liabilities	902,697	Operating Margin	1,553,675	19.0%	Days to Collect	35.4
Long Term Liabilities	587,549	Other Income	-3,189	0.0%	Avg Payment Days	16.0
Total Equity	1,550,486	Other Expense	0	0.0%	Depreciation Rate	51.2%
Total Liab. and Equity	3,040,732	Net Profit or Loss	1,550,486	18.9%	Return on Equity	100.0%
345111 PENICK VI	LLAGE				Nonprofit - Church	
PENICK VILLAGE		9/30/2021 3	365 Days Settled			
SOUTHERN PINES,	NC 28387				CR Beds 92 POS B	eds 0
MOORE					Key Performanad	ce Ind.
PALMETTO GBA					Occupancy Rate	69.3%
Balance S	Sheet	Income	Statement		Length of Stay	375.6
Current Assets	10,915,183	Total Charges	17,506,520		Average Wages	21.62
Fixed Assets	43,645,703	Contract Allowance	1,284,854	7.3%	Skilled Nursing	22.2%
Other Assets	14,944,766	Operating Revenue	16,221,666	92.7%	Ancillary Service	5.1%
Total Assets	69,505,652	Operating Expense	17,756,064	109.5%	Current Ratio	6.7
Current Liabilities	1,625,941	Operating Margin	-1,534,398	-9.5%	Days to Collect	16.1
Long Term Liabilities	56,626,413	Other Income	3,956,841	24.4%	Avg Payment Days	19.1
Total Equity	11,253,298	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	69,505,652	Net Profit or Loss	2,422,443	14.9%	Return on Equity	21.5%

All Providers

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

	SING CENTER				Nonprofit - Other	
PENN NURSING CE	NTER	9/30/2021 3	365 Days Settled			
REIDSVILLE, NC 273	320				CR Beds 92 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	80.4%
Balance S	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						
345053 PETTIGRE	W REHABILITA	TION CENTER			Proprietary - Corporatio	n
345053 PETTIGRE			365 Days Settled	ł	Proprietary - Corporatio	n
	BILITATION CEN		365 Days Settled	1	Proprietary - Corporatio	
PETTIGREW REHAE	BILITATION CEN		365 Days Settled	1		eds 0
PETTIGREW REHAE DURHAM, NC 27705	BILITATION CEN	TER 12/31/2021	365 Days Settled	1	CR Beds 96 POS B	eds 0
PETTIGREW REHAE DURHAM, NC 27705 DURHAM	BILITATION CEN	TER 12/31/2021	365 Days Settled	1	CR Beds 96 POS B	eds 0 c <b>e Ind.</b>
PETTIGREW REHAE DURHAM, NC 27705 DURHAM WISCONSIN PHYSIC	BILITATION CEN	TER 12/31/2021		1	CR Beds 96 POS B Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 65.1%
PETTIGREW REHAE DURHAM, NC 27705 DURHAM WISCONSIN PHYSIC Balance S	BILITATION CEN	TER 12/31/2021 Income Total Charges	Statement		CR Beds 96 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 65.1% 111.9
PETTIGREW REHAE DURHAM, NC 27705 DURHAM WISCONSIN PHYSIC Balance S Current Assets	BILITATION CEN CIANS SERVICE Sheet 2,989,706	TER 12/31/2021 Income	<b>Statement</b> 9,366,057	15.4%	CR Beds 96 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 65.1% 111.9 24.39
PETTIGREW REHAE DURHAM, NC 27705 DURHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	BILITATION CEN CIANS SERVICE Sheet 2,989,706 274,245	TER 12/31/2021 Income Total Charges Contract Allowance	<b>Statement</b> 9,366,057 1,440,067	15.4% 84.6%	CR Beds 96 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 65.1% 111.9 24.39 71.7%
PETTIGREW REHAE DURHAM, NC 27705 DURHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	BILITATION CEN CIANS SERVICE Sheet 2,989,706 274,245 167,741	TER 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 9,366,057 1,440,067 7,925,990	15.4% 84.6% 93.3%	CR Beds 96 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 65.1% 111.9 24.39 71.7% 28.3%
PETTIGREW REHAE DURHAM, NC 27705 DURHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION CEN CIANS SERVICE <b>Sheet</b> 2,989,706 274,245 167,741 3,431,692	TER 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 9,366,057 1,440,067 7,925,990 7,392,184	15.4% 84.6% 93.3% 6.7%	CR Beds 96 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 65.1% 111.9 24.39 71.7% 28.3% 7.7
PETTIGREW REHAE DURHAM, NC 27705 DURHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION CEN CIANS SERVICE <b>Sheet</b> 2,989,706 274,245 167,741 3,431,692 389,491	TER 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• <b>Statement</b> 9,366,057 1,440,067 7,925,990 7,392,184 533,806	15.4% 84.6% 93.3% 6.7% 8.8%	CR Beds 96 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 65.1% 111.9 24.39 71.7% 28.3% 7.7 44.3

All Providers

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

345310 PIEDMONT	CROSSING				Nonprofit - Church	
PIEDMONT CROSSI	NG	9/30/2021 3	365 Days Settled			
THOMASVILLE, NC 2	27360				CR Beds 134 POS B	eds 0
DAVIDSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	59.5%
Balance S	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 RIDG	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
PINE RIDGE HEALTI REHABILITATION CI		9/30/2021 3	865 Days Settled			
THOMASVILLE, NC 2					CR Beds 154 POS B	eds 0
DAVIDSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	61.5%
Balance S	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%

All Providers

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

345370 PINEHURS		E & REHABILITATION (	CENTER		Proprietary - Corporation	١
PINEHURST HEALTI REHABILITATION CE		9/30/2021 36	5 Days Settled			
PINEHURST, NC 283	374				CR Beds 144 POS Be	eds 0
MOORE					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	64.4%
Balance S	sheet	Income S	tatement		Length of Stay	179.2
Current Assets	5,058,731	Total Charges	10,242,204		Average Wages	20.88
Fixed Assets	399,178	Contract Allowance	768,568	7.5%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	9,473,636	92.5%	Ancillary Service	8.0%
Total Assets	5,457,909	Operating Expense	8,122,233	85.7%	Current Ratio	2.1
Current Liabilities	2,438,123	Operating Margin	1,351,403	14.3%	Days to Collect	14.0
Long Term Liabilities	0	Other Income	746,074	7.9%	Avg Payment Days	22.3
Total Equity	3,019,786	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	5,457,909	Net Profit or Loss	2,097,477	22.1%	Return on Equity	69.5%
	REHABILITATI	ON AND LIVING CTR			Return on Equity Proprietary - Partnership	
345415 PINEVILLE	REHABILITATI	ON AND LIVING CTR	2,097,477			
345415 PINEVILLE PINEVILLE REHABIL CTR	REHABILITATI	ON AND LIVING CTR				
	REHABILITATI	ON AND LIVING CTR			Proprietary - Partnership	eds 0
<b>345415 PINEVILLE</b> PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG	REHABILITATI	ON AND LIVING CTR			Proprietary - Partnership CR Beds 106 POS Be	eds 0
<b>345415 PINEVILLE</b> PINEVILLE REHABIL CTR PINEVILLE, NC 2813	REHABILITATI	ON AND LIVING CTR	65 Days Settled		Proprietary - Partnership CR Beds 106 POS Be Key Performanac	eds 0 se Ind.
345415 PINEVILLE PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NC Balance S	REHABILITATI	ON AND LIVING CTR	65 Days Settled		Proprietary - Partnership CR Beds 106 POS Be Key Performanac Occupancy Rate	eds 0 s <b>e Ind.</b> 53.7%
345415 PINEVILLE PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NC Balance S Current Assets	REHABILITATI	ON AND LIVING CTR IVING 12/31/2021 30	65 Days Settled	1	Proprietary - Partnership CR Beds 106 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 e Ind. 53.7% 89.6 24.83
<b>345415 PINEVILLE</b> PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NO	<b>REHABILITATI</b> LITATION AND L 34 C) <b>Sheet</b> 4,179,741	ON AND LIVING CTR IVING 12/31/2021 30 Income S Total Charges	65 Days Settled Statement 8,541,398	10.5%	Proprietary - Partnership CR Beds 106 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e <b>e Ind.</b> 53.7% 89.6
345415 PINEVILLE PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets	<b>REHABILITATI</b> LITATION AND L 34 C) <b>Sheet</b> 4,179,741 1,428,286	ON AND LIVING CTR IVING 12/31/2021 30 Income S Total Charges Contract Allowance	65 Days Settled Statement 8,541,398 893,040	10.5% 89.5%	Proprietary - Partnership CR Beds 106 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 53.7% 89.6 24.83 84.5%
345415 PINEVILLE PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets Total Assets	<b>REHABILITATI</b> LITATION AND L 34 C) <b>Sheet</b> 4,179,741 1,428,286 1,844,750	ON AND LIVING CTR IVING 12/31/2021 30 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 8,541,398 893,040 7,648,358	10.5% 89.5% 108.7%	Proprietary - Partnership CR Beds 106 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 se Ind. 53.7% 89.6 24.83 84.5% 15.5%
345415 PINEVILLE PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	<b>REHABILITATI</b> ITATION AND L 34 C) <b>Sheet</b> 4,179,741 1,428,286 1,844,750 7,452,777	ON AND LIVING CTR IVING 12/31/2021 30 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 8,541,398 893,040 7,648,358 8,310,036	10.5% 89.5% 108.7% -8.7%	Proprietary - Partnership CR Beds 106 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 53.7% 89.6 24.83 84.5% 15.5% 1.7 49.9
345415 PINEVILLE PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NC Balance S Current Assets Fixed Assets	<b>REHABILITATI</b> ITATION AND L 34 C) <b>Sheet</b> 4,179,741 1,428,286 1,844,750 7,452,777 2,467,705	ON AND LIVING CTR IVING 12/31/2021 30 INCOME S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled 65 Days Settled 8,541,398 893,040 7,648,358 8,310,036 -661,678	10.5% 89.5% 108.7% -8.7% 25.1%	Proprietary - Partnership CR Beds 106 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>e Ind.</b> 53.7% 89.6 24.83 84.5% 15.5% 1.7

All Providers

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

	OVE NURSING A	AND REHABILITATION	CENTER		Proprietary - Corporation	า
PINEY GROVE NURS		9/30/2021 36	5 Days Settled			
KERNERSVILLE, NC	27284				CR Beds 92 POS B	eds 0
FORSYTH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	67.7%
Balance S	heet	Income S	Statement		Length of Stay	105.8
Current Assets	168,843	Total Charges	7,451,989		Average Wages	16.70
Fixed Assets	63,441	Contract Allowance	335,844	4.5%	Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	7,116,145	95.5%	Ancillary Service	15.9%
Total Assets	232,284	Operating Expense	7,828,477	110.0%	Current Ratio	0.3
Current Liabilities	573,927	Operating Margin	-712,332	-10.0%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	673,740	9.5%	Avg Payment Days	10.8
Total Equity	-341,643	Other Expense	0	0.0%	Depreciation Rate	67.0%
Total Liab. and Equity	232,284	Net Profit or Loss	(38,592)	-0.5%	Return on Equity	11.3%
345393 PISGAH MA					Proprietary - Corporation	ו
<b>345393 PISGAH MA</b> PISGAH MANOR HEA CANDLER, NC 28715	ALTH CARE CE		5 Days Settled		Proprietary - Corporation CR Beds 118 POS Bo	
PISGAH MANOR HE	ALTH CARE CE		5 Days Settled			eds 0
PISGAH MANOR HE	ALTH CARE CE		5 Days Settled		CR Beds 118 POS Be	eds 0
PISGAH MANOR HEA CANDLER, NC 28715 BUNCOMBE	ALTH CARE CE 5 C)	NTER 9/30/2021 36	5 Days Settled		CR Beds 118 POS Be	eds 0 <b>:e Ind.</b>
PISGAH MANOR HEA CANDLER, NC 28715 BUNCOMBE PALMETTO GBA (NC	ALTH CARE CE 5 C) <b>heet</b>	NTER 9/30/2021 36	·		CR Beds 118 POS Be Key Performanac Occupancy Rate	eds 0 <b>ce Ind.</b> 76.7%
PISGAH MANOR HEA CANDLER, NC 28715 BUNCOMBE PALMETTO GBA (NC Balance S	ALTH CARE CE 5 C) <b>heet</b>	NTER 9/30/2021 36 Income S	Statement	15.6%	CR Beds 118 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 76.7% 91.2
PISGAH MANOR HEA CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NC Balance S Current Assets	ALTH CARE CE 5 C) 5 heet 7,148,789	NTER 9/30/2021 36 Income S Total Charges	Statement 17,202,122		CR Beds 118 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 76.7% 91.2 24.43
PISGAH MANOR HEA CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets	ALTH CARE CE 5 C) 5 <b>heet</b> 7,148,789 1,342,007	NTER 9/30/2021 36 Income S Total Charges Contract Allowance	<b>Statement</b> 17,202,122 2,691,495	84.4%	CR Beds 118 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 76.7% 91.2 24.43 67.8%
PISGAH MANOR HEA CANDLER, NC 28715 BUNCOMBE PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets	ALTH CARE CE 5 C) heet 7,148,789 1,342,007 25,720	NTER 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	Statement 17,202,122 2,691,495 14,510,627	84.4% 96.0%	CR Beds 118 POS Bo Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 76.7% 91.2 24.43 67.8% 16.8%
PISGAH MANOR HEA CANDLER, NC 28715 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE CE 5 C) heet 7,148,789 1,342,007 25,720 8,516,516	NTER 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,202,122 2,691,495 14,510,627 13,928,603	84.4% 96.0% 4.0%	CR Beds 118 POS Ba <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 76.7% 91.2 24.43 67.8% 16.8% 1.0
PISGAH MANOR HEA CANDLER, NC 28715 BUNCOMBE PALMETTO GBA (NC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE CE 5 (C) (heet 7,148,789 1,342,007 25,720 8,516,516 7,115,767	NTER 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,202,122 2,691,495 14,510,627 13,928,603 582,024	84.4% 96.0% 4.0% 2.8%	CR Beds 118 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 76.7% 91.2 24.43 67.8% 16.8% 1.0 41.3

All Providers

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

345185 PREMIER L		HAB CENTER			Proprietary - Other	
PREMIER LIVING AN	ND REHAB CEN	TER 9/30/2021 36	5 Days Settled			
LAKE WACCAMAW,	NC 28450				CR Beds 142 POS Be	eds 0
COLUMBUS					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	48.5%
Balance S	iheet	Income S	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 N	NURSING AND F	REHABILITATION CEN	TER		Proprietary - Corporation	
PREMIER NURSING CENTER	AND REHABILI	TATION 9/30/2021 36	5 Days Settled			
JACKSONVILLE, NC	28546				CR Beds 246 POS Be	eds 0
ONSLOW					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	49.5%
Balance S	iheet	Income S	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%

All Providers

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

345510 PRODIGY	TRANSITIONAL	REHAB			Proprietary - Corporation	1
PRODIGY TRANSITI	ONAL REHAB	9/30/2021 36	5 Days Settled			
TARBORO, NC 2788	6				CR Beds 118 POS Be	eds 0
EDGECOMBE					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	71.1%
Balance S	iheet	Income S	Statement		Length of Stay	164.6
Current Assets	3,586,080	Total Charges	8,281,711		Average Wages	23.17
Fixed Assets	5,624	Contract Allowance	-2,365,662	-28.6%	Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	10,647,373	128.6%	Ancillary Service	23.3%
Total Assets	3,591,704	Operating Expense	9,590,469	90.1%	Current Ratio	1.3
Current Liabilities	2,671,347	Operating Margin	1,056,904	9.9%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	1,481	0.0%	Avg Payment Days	36.4
Total Equity	920,357	Other Expense	0	0.0%	Depreciation Rate	202.0%
Total Liab. and Equity	3,591,704	Net Profit or Loss	1,058,385	9.9%	Return on Equity	115.0%
345551 PRUITTHE	ALTH-CAROLIN	A POINT			Proprietary - Other	
PRUITTHEALTH-CAI	ROLINA POINT	6/30/2021 36	5 Days Settled			
DURHAM, NC 27705					CR Beds 140 POS Be	eds 0
DURHAM					Key Performanad	e Ind.
CAHABA					Occupancy Rate	62.6%
Balance S	iheet	Income S	Statement		Length of Stay	111.8
Current Assets	-17,585,764	Total Charges	8,633,187		Average Wages	23.69
Fixed Assets	561,034	Contract Allowance	-1,147,211	-13.3%	Skilled Nursing	85.5%
Other Assets	12,110	Operating Revenue	9,780,398	113.3%	Ancillary Service	14.5%
Total Assets	-17,012,620	Operating Expense	11,327,091	115.8%	Current Ratio	(14.5)
Current Liabilities	1,215,367	Operating Margin	-1,546,693	-15.8%	Days to Collect	(660.9)
Long Term Liabilities	0	Other Income	974,130	10.0%	Avg Payment Days	32.8
Total Equity	-18,227,987	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	-17,012,620	– Net Profit or Loss	(572,563)	-5.9%	Return on Equity	3.1%

All Providers

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

345061 PRUITTHE	ALTH-DURHAM				Proprietary - Other	
PRUITTHEALTH-DUI	RHAM	6/30/2021 3	865 Days Settled			
DURHAM, NC 27705					CR Beds 125 POS B	eds 0
DURHAM					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				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 PRUITTHE	ALTH-ELKIN				Proprietary - Other	
PRUITTHEALTH-ELK	KIN	6/30/2021 3	865 Days Settled			
ELKIN, NC 28621					CR Beds 100 POS B	eds 0
SURRY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	heet	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%

All Providers

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

345105 PRUITTHE	ALTH-HIGH POI		Proprietary - Other			
PRUITTHEALTH-HIG	H POINT	5/10/2021 31	4 Days Settled			
HIGH POINT, NC 272	265				CR Beds 100 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	19.2%
Balance S	heet	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 PRUITTHE	ALTH-NEUSE				Proprietary - Other	
PRUITTHEALTH-NEI	USE	6/30/2021 36	5 Days Settled			
NEW BERN, NC 2850	60				CR Beds 110 POS B	eds 0
CRAVEN					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.7%
Balance S	iheet	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%

All Providers

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

345538 PRUITTHE	ALTH-RALEIGH				Proprietary - Other	
PRUITTHEALTH-RA	LEIGH	6/30/2021 3	365 Days Settled			
RALEIGH, NC 27603	5				CR Beds 150 POS E	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.6%
Balance S	Sheet	Income	e Statement		Length of Stay	74.7
Current Assets	-8,995,070	Total Charges	15,858,929		Average Wages	23.94
Fixed Assets	809,814	Contract Allowance	1,324,378	8.4%	Skilled Nursing	70.7%
Other Assets	323,737	Operating Revenue	14,534,551	91.6%	Ancillary Service	29.3%
Total Assets	-7,861,519	Operating Expense	15,617,094	107.4%	Current Ratio	(5.5)
Current Liabilities	1,634,012	Operating Margin	-1,082,543	-7.4%	Days to Collect	(228.1)
Long Term Liabilities	0	Other Income	994,901	6.8%	Avg Payment Days	35.9
Total Equity	-9,495,531	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	-7,861,519	Net Profit or Loss	(87,642)	-0.6%	Return on Equity	0.9%
345378 PRUITTHE	ALTH-ROCKING	GHAM			Proprietary - Other	
PRUITTHEALTH-RO	CKINGHAM	6/30/2021 3	365 Days Settled			
ROCKINGHAM, NC 2	28379				CR Beds 120 POS E	eds 0
RICHMOND					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	70.0%
Balance S	Sheet	Income	e Statement		Length of Stay	121.2
Current Assets	319,911	Total Charges	8,641,831		Average Wages	19.75
Fixed Assets	691,410	Contract Allowance	-646,603	-7.5%	Skilled Nursing	86.8%
Other Assets	17,020	Operating Revenue	9,288,434	107.5%	Ancillary Service	13.2%
Total Assets	1,028,341	Operating Expense	8,238,269	88.7%	Current Ratio	0.3
Current Liabilities	999,745	Operating Margin	1,050,165	11.3%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	1,038,164	11.2%	Avg Payment Days	38.7
Total Equity	28,596	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	1,028,341	Net Profit or Loss	2,088,329	22.5%	Return on Equity	7,302.9%

All Providers

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

345182 PRUITTHE	ALTH-SEALEVE	iL			Proprietary - Other	
PRUITTHEALTH-SE	ALEVEL	6/30/2021 30	65 Days Settled			
SEALEVEL, NC 2857	7				CR Beds 104 POS B	eds 0
CARTERET					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	61.0%
Balance S	heet	Income	Statement		Length of Stay	119.3
Current Assets	-8,648,362	Total Charges	6,101,240		Average Wages	19.84
Fixed Assets	312,888	Contract Allowance	-644,843	-10.6%	Skilled Nursing	77.6%
Other Assets	2,090,000	- Operating Revenue	6,746,083	110.6%	Ancillary Service	22.4%
Total Assets	-6,245,474	Operating Expense	6,065,053	89.9%	Current Ratio	(12.5)
Current Liabilities	694,305	- Operating Margin	681,030	10.1%	Days to Collect	(472.4)
Long Term Liabilities	0	Other Income	748,879	11.1%	Avg Payment Days	41.1
Total Equity	-6,939,779	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-6,245,474	- Net Profit or Loss	1,429,909	21.2%	Return on Equity	-20.6%
345515 PRUITTHE	ALTH-TOWN CE	INTER			Proprietary - Other	
PRUITTHEALTH-TO	WN CENTER	6/30/2021 30	65 Days Settled			
HARRISBURG, NC 2	8075				CR Beds 70 POS B	eds 0
CABARRUS					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	42.0
Current Assets	3,974,496	Total Charges	7,745,803		Average Wages	22.57
Fixed Assets	401,612	Contract Allowance	355,826	4.6%	Skilled Nursing	62.5%
Other Assets	15,684	- Operating Revenue	7,389,977	95.4%	Ancillary Service	37.5%
Total Assets	4,391,792	Operating Expense	7,063,245	95.6%	Current Ratio	3.0
Current Liabilities	1,321,478	- Operating Margin	326,732	4.4%	Days to Collect	194.9
Long Term Liabilities	0	Other Income	592,145	8.0%	Avg Payment Days	65.8
Total Equity	3,070,314	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	4,391,792	- Net Profit or Loss	918,877	12.4%	Return on Equity	29.9%

All Providers

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

345371 PRUITTHE	ALTH-TRENT				Proprietary - Other	
PRUITTHEALTH-TR	ENT	6/30/2021 3	65 Days Settled			
NEW BERN, NC 285	60				CR Beds 116 POS B	eds 0
CRAVEN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	112.9
Current Assets	-13,670,079	Total Charges	11,736,071		Average Wages	22.16
Fixed Assets	752,461	Contract Allowance	1,191,565	10.2%	Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	10,544,506	89.8%	Ancillary Service	14.2%
Total Assets	-12,917,618	Operating Expense	10,003,266	94.9%	Current Ratio	(10.5)
Current Liabilities	1,307,118	Operating Margin	541,240	5.1%	Days to Collect	(477.8)
Long Term Liabilities	0	Other Income	904,249	8.6%	Avg Payment Days	46.1
Total Equity	-14,224,736	Other Expense	0	0.0%	Depreciation Rate	16.8%
		-				
Total Liab. and Equity	-12,917,618	Net Profit or Loss	1,445,489	13.7%	Return on Equity	-10.2%
Total Liab. and Equity	-12,917,618 ALTH-UNION PC	-	1,445,489	13.7%	Return on Equity Proprietary - Other	-10.2%
Total Liab. and Equity	ALTH-UNION PO	DINTE	1,445,489 865 Days Settled	13.7%		-10.2%
Total Liab. and Equity 345566 PRUITTHE	ALTH-UNION POINTE	DINTE		13.7%		
Total Liab. and Equity 345566 PRUITTHE PRUITTHEALTH-UN	ALTH-UNION POINTE	DINTE		13.7%	Proprietary - Other CR Beds 90 POS B	eds 0
Total Liab. and Equity 345566 PRUITTHE PRUITTHEALTH-UN MONROE, NC 28110	ALTH-UNION POINTE	DINTE		13.7%	Proprietary - Other	eds 0
Total Liab. and Equity 345566 PRUITTHE PRUITTHEALTH-UN MONROE, NC 28110 UNION	ALTH-UNION POINTE			13.7%	Proprietary - Other CR Beds 90 POS Ba Key Performanad	eds 0 :e Ind.
Total Liab. and Equity <b>345566 PRUITTHE</b> PRUITTHEALTH-UN MONROE, NC 28110 UNION PALMETTO GBA (SO	ALTH-UNION PO ION POINTE ) C) Sheet		365 Days Settled	13.7%	Proprietary - Other CR Beds 90 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 83.3%
Total Liab. and Equity <b>345566 PRUITTHE</b> PRUITTHEALTH-UN MONROE, NC 28110 UNION PALMETTO GBA (SO Balance S	ALTH-UNION PO ION POINTE ) C) Sheet	DINTE 6/30/2021 3 Income Total Charges	365 Days Settled Statement		Proprietary - Other CR Beds 90 POS Ba Key Performanad Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 83.3% 59.0
Total Liab. and Equity <b>345566 PRUITTHE</b> PRUITTHEALTH-UN MONROE, NC 28110 UNION PALMETTO GBA (So Balance So Current Assets	ALTH-UNION POINTE ION POINTE C) Sheet -5,636,405	DINTE 6/30/2021 3 Income Total Charges	365 Days Settled Statement 10,455,090	-6.8%	Proprietary - Other CR Beds 90 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 83.3% 59.0 22.57
Total Liab. and Equity <b>345566 PRUITTHE</b> PRUITTHEALTH-UN MONROE, NC 28110 UNION PALMETTO GBA (So Balance S Current Assets Fixed Assets	ALTH-UNION PO ION POINTE ) C) Sheet -5,636,405 736,500	DINTE 6/30/2021 3 Income Total Charges Contract Allowance	365 Days Settled Statement 10,455,090 -706,251	-6.8% 106.8%	Proprietary - Other CR Beds 90 POS Bac Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>:e Ind.</b> 83.3% 59.0 22.57 65.7%
Total Liab. and Equity <b>345566 PRUITTHE</b> PRUITTHEALTH-UN MONROE, NC 28110 UNION PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	ALTH-UNION PO ION POINTE C) Sheet -5,636,405 736,500 73,256	DINTE 6/30/2021 3 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,455,090 -706,251 11,161,341	-6.8% 106.8% 101.9%	Proprietary - Other CR Beds 90 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 83.3% 59.0 22.57 65.7% 34.3%
Total Liab. and Equity 345566 PRUITTHE PRUITTHEALTH-UN MONROE, NC 28110 UNION PALMETTO GBA (Se Balance S Current Assets Fixed Assets Other Assets Total Assets Total Assets	ALTH-UNION PO ION POINTE C) Sheet -5,636,405 736,500 73,256 -4,826,649	DINTE 6/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,455,090 -706,251 11,161,341 11,368,035	-6.8% 106.8% 101.9% -1.9%	Proprietary - Other CR Beds 90 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 83.3% 59.0 22.57 65.7% 34.3% (3.0)
Total Liab. and Equity 345566 PRUITTHE PRUITTHEALTH-UN MONROE, NC 28110 UNION PALMETTO GBA (Se Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH-UNION PO ION POINTE ) C) Sheet -5,636,405 736,500 73,256 -4,826,649 1,880,027	DINTE 6/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,455,090 -706,251 11,161,341 11,368,035 -206,694	-6.8% 106.8% 101.9% -1.9% 6.7%	Proprietary - Other CR Beds 90 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 83.3% 59.0 22.57 65.7% 34.3% (3.0) (186.8)

All Providers

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

345384 PRUITTHE	ATH-FARMVILL	E			Proprietary - Other	
PRUITTHEATH-FAR	MVILLE	6/30/2021 36	65 Days Settled			
FARMVILLE, NC 278	328				CR Beds 56 POS B	eds 0
PITT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	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	72.1%
Other Assets	0	Operating Revenue	6,556,082	109.1%	Ancillary Service	27.9%
Total Assets	325,997	Operating Expense	5,486,985	83.7%	Current Ratio	0.0
Current Liabilities	920,658	– Operating Margin	1,069,097	16.3%	Days to Collect	(1.4)
Long Term Liabilities	0	Other Income	488,841	7.5%	Avg Payment Days	60.0
Total Equity	-594,661	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	325,997	Net Profit or Loss	1,557,938	23.8%	Return on Equity	-262.0%
345049 RALEIGH	REHABILITATIO	N CENTER			Proprietary - Corporatio	า
RALEIGH REHABILI	TATION CENTER	R 12/31/2021 3	365 Days Settled	ł		
RALEIGH, NC 27605	i				CR Beds 157 POS B	eds 0
WAKE					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	51.3%
Balance S	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	76.5%
Other Assets	633,137	Operating Revenue	10,495,675	86.9%	Ancillary Service	23.5%
Total Assets	3,235,768	Operating Expense	10,123,334	96.5%	Current Ratio	4.4
Current Liabilities	503,693	Operating Margin	372,341	3.5%	Days to Collect	55.6
Long Term Liabilities	146,574	Other Income	1,144,792	10.9%	Avg Payment Days	14.6
Total Equity	2,585,501	Other Expense	0	0.0%	Depreciation Rate	284.8%
Total Liab. and Equity	3,235,768	Net Profit or Loss	1,517,133	14.5%	Return on Equity	58.7%

All Providers

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

345356 RICH SQU	ARE NURSING	& REHAB			Proprietary - Partnership	)
RICH SQUARE NUR	SING & REHAB	12/31/2021	365 Days Settled	ł		
RICH SQUARE, NC 2	27869				CR Beds 69 POS B	eds 0
NORTHAMPTON					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	84.5%
Balance S	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%
			2,059,171	20.070	Retuin on Equity	01.070
345293 RICHMONE		HCARE AND REHAB			Proprietary - Corporation	
	HEALTHCARE A	HCARE AND REHAB				
345293 RICHMONE RICHMOND PINES F	HEALTHCARE A	HCARE AND REHAB				1
345293 RICHMONE RICHMOND PINES H REHABILITATION CI	HEALTHCARE A	HCARE AND REHAB			Proprietary - Corporation	n eds 0
345293 RICHMONE RICHMOND PINES H REHABILITATION CH HAMLET, NC 28345	HEALTHCARE A ENTE	HCARE AND REHAB			Proprietary - Corporation	n eds 0
345293 RICHMOND RICHMOND PINES H REHABILITATION CI HAMLET, NC 28345 RICHMOND	HEALTHCARE A ENTE TH CAROLINA)	HCARE AND REHABI			Proprietary - Corporation CR Beds 115 POS Be Key Performanad	n eds 0 <b>:e Ind.</b>
345293 RICHMONE RICHMOND PINES H REHABILITATION CH HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR	HEALTHCARE A ENTE TH CAROLINA) <b>Sheet</b>	HCARE AND REHABI	65 Days Settled		Proprietary - Corporation CR Beds 115 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 68.4%
345293 RICHMOND RICHMOND PINES H REHABILITATION CH HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR Balance S	HEALTHCARE A ENTE TH CAROLINA) <b>Sheet</b>	HCARE AND REHABI	ILITATION CENT 65 Days Settled	ΓE	Proprietary - Corporation CR Beds 115 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	n eds 0 <b>ce Ind.</b> 68.4% 140.0
345293 RICHMOND RICHMOND PINES H REHABILITATION CH HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR Balance S Current Assets	HEALTHCARE A ENTE TH CAROLINA) Sheet 1,206,835	HCARE AND REHABI ND 9/30/2021 3 Income Total Charges	ILITATION CENT 65 Days Settled Statement 7,998,996	Г <b>Е</b> -7.3%	Proprietary - Corporation CR Beds 115 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 68.4% 140.0 19.73
345293 RICHMOND RICHMOND PINES H REHABILITATION CH HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR Balance S Current Assets Fixed Assets	HEALTHCARE A ENTE TH CAROLINA) Sheet 1,206,835 106,940	HCARE AND REHABI ND 9/30/2021 3 Income Total Charges Contract Allowance	Statement 7,998,996 -584,508	Г <b>Е</b> -7.3% 107.3%	Proprietary - Corporation CR Beds 115 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 68.4% 140.0 19.73 83.8%
345293 RICHMOND RICHMOND PINES H REHABILITATION CH HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE A ENTE TH CAROLINA) Sheet 1,206,835 106,940 0	HCARE AND REHABIND 9/30/2021 3	ILITATION CENT 65 Days Settled Statement 7,998,996 -584,508 8,583,504	-7.3% 107.3% 93.4%	Proprietary - Corporation CR Beds 115 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 68.4% 140.0 19.73 83.8% 16.2%
345293 RICHMONE RICHMOND PINES H REHABILITATION CH HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE A ENTE TH CAROLINA) <b>Sheet</b> 1,206,835 106,940 0 1,313,775	HCARE AND REHABIND 9/30/2021 3	LITATION CENT 65 Days Settled 5tatement 7,998,996 -584,508 8,583,504 8,015,782	-7.3% 107.3% 93.4% 6.6%	Proprietary - Corporation CR Beds 115 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 68.4% 140.0 19.73 83.8% 16.2% 1.6
345293 RICHMOND RICHMOND PINES H REHABILITATION CH HAMLET, NC 28345 RICHMOND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE A ENTE TH CAROLINA) <b>5heet</b> 1,206,835 106,940 0 1,313,775 733,512	HCARE AND REHABI ND 9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	LITATION CENT 65 Days Settled 55 Days Settled 7,998,996 -584,508 8,583,504 8,015,782 567,722	-7.3% 107.3% 93.4% 6.6% 9.3%	Proprietary - Corporation CR Beds 115 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 68.4% 140.0 19.73 83.8% 16.2% 1.6 50.4

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

345228 RIDGEWOO	OD LIVING & RE	HAB CENTER			Proprietary - Partnership	
RIDGEWOOD LIVING	G & REHAB CEN	ITER 12/31/2021 3	865 Days Settled	1		
WASHINGTON, NC 2	27889				CR Beds 150 POS Be	eds 0
BEAUFORT					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.4%
Balance S	heet	Income	Statement		Length of Stay	133.7
Current Assets	4,442,112	Total Charges	11,634,112		Average Wages	22.11
Fixed Assets	1,378,133	Contract Allowance	773,139	6.6%	Skilled Nursing	89.3%
Other Assets	3,588,874	Operating Revenue	10,860,973	93.4%	Ancillary Service	10.7%
Total Assets	9,409,119	Operating Expense	9,727,607	89.6%	Current Ratio	1.2
Current Liabilities	3,646,218	Operating Margin	1,133,366	10.4%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	1,880,894	17.3%	Avg Payment Days	47.0
Total Equity	5,762,901	Other Expense	0	0.0%	Depreciation Rate	52.5%
Total Liab. and Equity	9,409,119	Net Profit or Loss	3,014,260	27.8%	Return on Equity	52.3%
345528 RIVER LAN	IDING AT SAND	OY RIDGE			Nonprofit - Church	
RIVER LANDING AT	SANDY RIDGE	9/30/2021 36	5 Days Settled			
COLFAX, NC 27235					CR Beds 116 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	70.7%
Balance S	heet	Income	Statement		Length of Stay	212.2
Current Assets	8,747,527	Total Charges	10,540,726		Average Wages	18.02
Fixed Assets	135,136,742	Contract Allowance	1,171,952	11.1%	Skilled Nursing	56.5%
Other Assets	70,346,709	Operating Revenue	9,368,774	88.9%	Ancillary Service	6.6%
Total Assets	214,230,978	Operating Expense	30,568,176	326.3%	Current Ratio	0.8
Current Liabilities	10,437,336	– Operating Margin	-21,199,402	-226.3%	Days to Collect	64.0
Long Term Liabilities	146,331,524	Other Income	42,839,976	457.3%	Avg Payment Days	21.4
Total Equity	57,462,118	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	214,230,978	– Net Profit or Loss	21,640,574	231.0%	Return on Equity	37.7%

All Providers

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

	ACE NURSING A	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
RIVER TRACE NURS		9/30/2021 36	65 Days Settled			
WASHINGTON, NC 2	27889				CR Beds 150 POS B	eds 0
BEAUFORT					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	68.6%
Balance S	Sheet	Income	Statement		Length of Stay	158.4
Current Assets	9,314,610	Total Charges	10,436,451		Average Wages	14.92
Fixed Assets	40,407	Contract Allowance	-673,464	-6.5%	Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	11,109,915	106.5%	Ancillary Service	19.4%
Total Assets	9,355,017	Operating Expense	9,881,419	88.9%	Current Ratio	7.2
Current Liabilities	1,288,634	Operating Margin	1,228,496	11.1%	Days to Collect	303.6
Long Term Liabilities	0	Other Income	1,014,875	9.1%	Avg Payment Days	12.8
Total Equity	8,066,383	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	9,355,017	Net Profit or Loss	2,243,371	20.2%	Return on Equity	27.8%
345211 RIVERPOI	NT CREST NUR	SING AND REHABILIT	ATION CENTER	र	Proprietary - Corporatio	n
				-		
RIVERPOINT CRES		9/30/2021 36	65 Days Settled			
	ENTER	9/30/2021 36		-	CR Beds 123 POS B	eds 0
REHABILITATION C	ENTER	9/30/2021 36		-	CR Beds 123 POS B	
REHABILITATION CI NEW BERN, NC 285	ENTER 63	9/30/2021 36		-		
REHABILITATION CI NEW BERN, NC 285 CRAVEN	ENTER 63 TH CAROLINA)			-	Key Performanae	ce Ind.
REHABILITATION CI NEW BERN, NC 285 CRAVEN BLUE CROSS (NOR	ENTER 63 TH CAROLINA)		65 Days Settled	-	Key Performanae Occupancy Rate	<b>ce Ind.</b> 75.5%
REHABILITATION CI NEW BERN, NC 285 CRAVEN BLUE CROSS (NOR Balance S	ENTER 63 TH CAROLINA) <b>Sheet</b>	Income	65 Days Settled Statement		Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 75.5% 127.4
REHABILITATION CI NEW BERN, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets	ENTER 63 TH CAROLINA) Sheet 2,369,868	Income S Total Charges	65 Days Settled Statement 10,364,841	0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 75.5% 127.4 18.43
REHABILITATION CI NEW BERN, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets	ENTER 63 TH CAROLINA) <b>Sheet</b> 2,369,868 66,748	Income s Total Charges Contract Allowance	65 Days Settled <b>Statement</b> 10,364,841 54,875	0.5% 99.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 75.5% 127.4 18.43 76.0%
REHABILITATION CI NEW BERN, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	ENTER 63 TH CAROLINA) <b>Sheet</b> 2,369,868 66,748 0	Income S Total Charges Contract Allowance Operating Revenue	55 Days Settled <b>Statement</b> 10,364,841 54,875 10,309,966	0.5% 99.5% 93.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 75.5% 127.4 18.43 76.0% 18.1%
REHABILITATION CI NEW BERN, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 63 TH CAROLINA) <b>Sheet</b> 2,369,868 66,748 0 2,436,616	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	55 Days Settled Statement 10,364,841 54,875 10,309,966 9,598,077	0.5% 99.5% 93.1% 6.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 75.5% 127.4 18.43 76.0% 18.1% 2.4
REHABILITATION CI NEW BERN, NC 285 CRAVEN BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 63 TH CAROLINA) <b>Sheet</b> 2,369,868 66,748 0 2,436,616 972,007	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55 Days Settled Statement 10,364,841 54,875 10,309,966 9,598,077 711,889	0.5% 99.5% 93.1% 6.9% 8.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 75.5% 127.4 18.43 76.0% 18.1% 2.4 82.7

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Healthcare Almanac 561-594-7551

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

345260 ROCKY MC	OUNT REHABILI	TATION CENTER			Proprietary - Corporation	1
ROCKY MOUNT REF	HABILITATION C	CENTER 12/31/2021 3	65 Days Settled	I		
ROCKY MOUNT, NC	27804				CR Beds 117 POS Be	eds 0
NASH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	73.0%
Balance S	Sheet	Income S	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%
	0 455 000	— —		0.10/		FF 20/
Total Liab. and Equity	2,455,830	Net Profit or Loss	911,287	9.1%	Return on Equity	55.3%
		& REHAB CENTER	911,287	9.1%	Proprietary - Corporation	
	HEALTHCARE	& REHAB CENTER	911,287 5 Days Settled	9.1%		
345311 ROXBORO	HEALTHCARE	& REHAB CENTER		9.1%		1
345311 ROXBORO ROXBORO HEALTH CENTER	HEALTHCARE	& REHAB CENTER		9.1%	Proprietary - Corporation	) eds 0
345311 ROXBORO ROXBORO HEALTH CENTER ROXBORO, NC 2757	HEALTHCARE CARE & REHAB	& REHAB CENTER		9.1%	Proprietary - Corporation	) eds 0
345311 ROXBORO ROXBORO HEALTH CENTER ROXBORO, NC 2757 PERSON	9 <b>HEALTHCARE</b> CARE & REHAB 73 TH CAROLINA)	& REHAB CENTER 9/30/2021 36		9.1%	Proprietary - Corporation CR Beds 140 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
345311 ROXBORO ROXBORO HEALTH CENTER ROXBORO, NC 2757 PERSON BLUE CROSS (NOR	HEALTHCARE CARE & REHAB 73 TH CAROLINA) Sheet	& REHAB CENTER 9/30/2021 36	5 Days Settled	9.1%	Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate	eds 0 e <b>lnd.</b> 57.4%
345311 ROXBORO ROXBORO HEALTH CENTER ROXBORO, NC 2757 PERSON BLUE CROSS (NOR Balance S	HEALTHCARE CARE & REHAB 73 TH CAROLINA) Sheet	& REHAB CENTER 9/30/2021 36 Income S	5 Days Settled	9.1%	Proprietary - Corporation CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 57.4% 165.8 22.06
345311 ROXBORO ROXBORO HEALTH CENTER ROXBORO, NC 2757 PERSON BLUE CROSS (NOR Balance S Current Assets	HEALTHCARE CARE & REHAB 73 TH CAROLINA) Sheet 6,405,843	& REHAB CENTER 9/30/2021 36 Income S Total Charges	5 Days Settled Statement 12,063,110	14.0%	Proprietary - Corporation CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e <b>lnd.</b> 57.4% 165.8
345311 ROXBORO ROXBORO HEALTH CENTER ROXBORO, NC 2757 PERSON BLUE CROSS (NOR Balance S Current Assets Fixed Assets	• HEALTHCARE CARE & REHAB 73 TH CAROLINA) Sheet 6,405,843 199,037	& REHAB CENTER 9/30/2021 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 12,063,110 1,689,095	14.0% 86.0%	Proprietary - Corporation CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 57.4% 165.8 22.06 83.2%
345311 ROXBORO ROXBORO HEALTH CENTER ROXBORO, NC 2757 PERSON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	• HEALTHCARE CARE & REHAB 73 TH CAROLINA) Sheet 6,405,843 199,037 0	& REHAB CENTER 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 12,063,110 1,689,095 10,374,015	14.0% 86.0% 86.9%	Proprietary - Corporation CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 57.4% 165.8 22.06 83.2% 16.8%
345311 ROXBORO ROXBORO HEALTH CENTER ROXBORO, NC 2757 PERSON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	<b>HEALTHCARE</b> CARE & REHAB         73         TH CAROLINA)         Sheet         6,405,843         199,037         0         6,604,880	& REHAB CENTER 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 12,063,110 1,689,095 10,374,015 9,010,849	14.0% 86.0% 86.9% 13.1%	Proprietary - Corporation CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 57.4% 165.8 22.06 83.2% 16.8% 2.2
345311 ROXBORO ROXBORO HEALTH CENTER ROXBORO, NC 2757 PERSON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	<b>HEALTHCARE</b> CARE & REHAB         73         TH CAROLINA)         Sheet         6,405,843         199,037         0         6,604,880         2,858,138	& REHAB CENTER 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 5 Days Settled 12,063,110 1,689,095 10,374,015 9,010,849 1,363,166	14.0% 86.0% 86.9% 13.1%	Proprietary - Corporation CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ee Ind. 57.4% 165.8 22.06 83.2% 16.8% 2.2 28.9

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

345026 ROYAL PA	RK REHAB & H	EALTH CTR OF MATTI	HEWS		Proprietary - Corporation	١
ROYAL PARK REHA MATTHEWS	B & HEALTH CT	R OF 9/30/2021 36	5 Days Settled			
MATTHEWS, NC 281	105				CR Beds 159 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	74.7%
Balance S	sheet	Income S	Statement		Length of Stay	111.8
Current Assets	-8,946,280	Total Charges	17,539,309		Average Wages	26.63
Fixed Assets	256,884	Contract Allowance	2,537,429	14.5%	Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	15,001,880	85.5%	Ancillary Service	15.8%
Total Assets	-8,689,396	Operating Expense	13,804,095	92.0%	Current Ratio	(2.4)
Current Liabilities	3,748,407	Operating Margin	1,197,785	8.0%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	462,457	3.1%	Avg Payment Days	30.1
Total Equity	-12,437,803	Other Expense	0	0.0%	Depreciation Rate	224.4%
Total Liab. and Equity	-8,689,396	Net Profit or Loss	1,660,242	11.1%	Return on Equity	-13.3%
		Net Profit or Loss		11.1%	Return on Equity Nonprofit - Other	-13.3%
	EPH OF THE PI	NES HEALTH CENTER		11.1%		-13.3%
345044 SAINT JOS	<b>EPH OF THE PI</b>	NES HEALTH CENTER	 R	11.1%		
345044 SAINT JOS SAINT JOSEPH OF T CENTER	<b>EPH OF THE PI</b>	NES HEALTH CENTER	 R	11.1%	Nonprofit - Other	eds 0
345044 SAINT JOS SAINT JOSEPH OF T CENTER PINEHURST, NC 283	SEPH OF THE PI THE PINES HEA	NES HEALTH CENTER	 R	11.1%	Nonprofit - Other CR Beds 176 POS Be	eds 0
345044 SAINT JOS SAINT JOSEPH OF T CENTER PINEHURST, NC 283 MOORE	<b>SEPH OF THE PI</b> THE PINES HEA 374 TH CAROLINA)	INES HEALTH CENTER	 R	11.1%	Nonprofit - Other CR Beds 176 POS Be Key Performanad	eds 0 : <b>e Ind.</b>
345044 SAINT JOS SAINT JOSEPH OF T CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR	SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet	INES HEALTH CENTER	t 5 Days Settled	11.1%	Nonprofit - Other CR Beds 176 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 41.9%
345044 SAINT JOS SAINT JOSEPH OF T CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S	SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet	INES HEALTH CENTER	t 5 Days Settled Statement		Nonprofit - Other CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 41.9% 76.0
345044 SAINT JOS SAINT JOSEPH OF T CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets	SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet 199,083,475	Intering the second sec	5 Days Settled Statement 11,731,443	13.7%	Nonprofit - Other CR Beds 176 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>:e Ind.</b> 41.9% 76.0 22.04
345044 SAINT JOS SAINT JOSEPH OF T CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	<b>SEPH OF THE PI</b> THE PINES HEA 374 TH CAROLINA) <b>Sheet</b> 199,083,475 53,849,673	Income S Total Charges Contract Allowance	5 Days Settled 5 Days Settled 5 Days Settled 11,731,443 1,607,081	13.7% 86.3%	Nonprofit - Other CR Beds 176 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 41.9% 76.0 22.04 78.7%
345044 SAINT JOS SAINT JOSEPH OF T CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	<b>SEPH OF THE PI</b> THE PINES HEA 374 TH CAROLINA) <b>Sheet</b> 199,083,475 53,849,673 2,833,587	Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 5 Days Settled 11,731,443 1,607,081 10,124,362	13.7% 86.3% 399.0%	Nonprofit - Other CR Beds 176 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 41.9% 76.0 22.04 78.7% 21.3%
345044 SAINT JOS SAINT JOSEPH OF T CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	<b>SEPH OF THE PI</b> THE PINES HEA 374 TH CAROLINA) <b>Sheet</b> 199,083,475 53,849,673 2,833,587 255,766,735	Income S Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 5 Days Settled 11,731,443 1,607,081 10,124,362 40,395,827	13.7% 86.3% 399.0% -299.0%	Nonprofit - Other CR Beds 176 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 41.9% 76.0 22.04 78.7% 21.3% 1.1
345044 SAINT JOS SAINT JOSEPH OF T CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	<b>SEPH OF THE PI</b> THE PINES HEA 374 TH CAROLINA) <b>Sheet</b> 199,083,475 53,849,673 2,833,587 255,766,735 181,634,205	Income S Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 5 Days Settled 5 Days Settled 11,731,443 1,607,081 10,124,362 40,395,827 -30,271,465	13.7% 86.3% 399.0% -299.0% 312.2%	Nonprofit - Other CR Beds 176 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 41.9% 76.0 22.04 78.7% 21.3% 1.1 6,931.9

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

345479 SALEMTOW	VNE				Nonprofit - Church	
SALEMTOWNE		3/31/2021 36	65 Days Settled			
WINSTON SALEM, N	C 27106				CR Beds 120 POS Be	eds 0
FORSYTH					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	81.3%
Balance S	heet	Income	Statement		Length of Stay	70.6
Current Assets	24,145,050	Total Charges	33,016,462		Average Wages	22.88
Fixed Assets	111,798,244	Contract Allowance	5,079,990	15.4%	Skilled Nursing	32.2%
Other Assets	0	- Operating Revenue	27,936,472	84.6%	Ancillary Service	17.8%
Total Assets	135,943,294	Operating Expense	35,254,025	126.2%	Current Ratio	0.6
Current Liabilities	41,153,215	- Operating Margin	-7,317,553	-26.2%	Days to Collect	28.9
Long Term Liabilities	97,323,960	Other Income	6,959,740	24.9%	Avg Payment Days	53.9
Total Equity	-2,533,881	Other Expense	0	0.0%	Depreciation Rate	6.9%
			(057.040)	1 20/	Doturn on Equity	14.1%
Total Liab. and Equity	135,943,294	Net Profit or Loss	(357,813)	-1.370	Return on Equity	11.170
Total Liab. and Equity 345534 SANFORD	· · ·		(357,813)	-1.3 %	Proprietary - Corporation	
345534 SANFORD	HEALTH & REH & REHABILITAT	- IABILITATION CO	(357,813) 		Proprietary - Corporation	1
345534 SANFORD	HEALTH & REH & REHABILITAT	- IABILITATION CO			Proprietary - Corporation	) eds 0
345534 SANFORD SANFORD HEALTH & SANFORD, NC 27330 LEE	HEALTH & REH & REHABILITAT	- IABILITATION CO			Proprietary - Corporation CR Beds 131 POS Be Key Performanac	) eds 0
345534 SANFORD	HEALTH & REH & REHABILITAT				Proprietary - Corporation	eds 0 e <b>e Ind.</b>
345534 SANFORD SANFORD HEALTH & SANFORD, NC 27330 LEE PALMETTO GBA	HEALTH & REH & REHABILITAT		365 Days Settled		Proprietary - Corporation CR Beds 131 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 67.5%
345534 SANFORD SANFORD HEALTH & SANFORD, NC 27330 LEE PALMETTO GBA Balance S	HEALTH & REH & REHABILITAT 0 heet 2,870,095	HABILITATION CO	365 Days Settled	3	Proprietary - Corporation CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 e Ind. 67.5% 139.1
345534 SANFORD SANFORD HEALTH & SANFORD, NC 27330 LEE PALMETTO GBA Balance S Current Assets	HEALTH & REH & REHABILITAT 0 heet 2,870,095	ABILITATION CO TON CO 12/31/2021 C Income Total Charges Contract Allowance	365 Days Settled Statement 11,776,100	-2.5%	Proprietary - Corporation CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 67.5% 139.1 21.93
345534 SANFORD SANFORD HEALTH & SANFORD, NC 27330 LEE PALMETTO GBA Balance S Current Assets Fixed Assets	HEALTH & REH & REHABILITAT 0 heet 2,870,095 741,928	ABILITATION CO TON CO 12/31/2021 C Income Total Charges Contract Allowance	365 Days Settled Statement 11,776,100 -289,784	-2.5% 102.5%	Proprietary - Corporation CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 67.5% 139.1 21.93 74.7%
345534 SANFORD SANFORD HEALTH & SANFORD, NC 27330 LEE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	HEALTH & REH & REHABILITAT 0 heet 2,870,095 741,928 0	ABILITATION CO TON CO 12/31/2021 C Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,776,100 -289,784 12,065,884	-2.5% 102.5% 89.8%	Proprietary - Corporation CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 67.5% 139.1 21.93 74.7% 25.3%
345534 SANFORD SANFORD HEALTH & SANFORD, NC 27330 LEE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH & REH & REHABILITAT 0 heet 2,870,095 741,928 0 3,612,023	ABILITATION CO ION CO 12/31/2021 C Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,776,100 -289,784 12,065,884 10,835,370	-2.5% 102.5% 89.8% 10.2%	Proprietary - Corporation CR Beds 131 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 67.5% 139.1 21.93 74.7% 25.3% 2.9
345534 SANFORD	HEALTH & REH & REHABILITAT 0 heet 2,870,095 741,928 0 3,612,023 986,474	ABILITATION CO ION CO 12/31/2021 C Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 11,776,100 -289,784 12,065,884 10,835,370 1,230,514	-2.5% 102.5% 89.8% 10.2%	Proprietary - Corporation CR Beds 131 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ee Ind. 67.5% 139.1 21.93 74.7% 25.3% 2.9 14.0

All Providers

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

345331 SARDIS O	AKS				Nonprofit - Other	
SARDIS OAKS		12/31/2021	365 Days Settled	ł		
CHARLOTTE, NC 28	270				CR Beds 124 POS E	Beds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	51.3%
Balance S	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 N						
343409 SATURN	IURSING AND R	EHABILITATION CEN	ITER		Proprietary - Corporation	on
SATURN NURSING			ITER 365 Days Settled	Ł	Proprietary - Corporatio	on
SATURN NURSING	AND REHABILIT			1	Proprietary - Corporatio	
SATURN NURSING	AND REHABILIT			ł		Beds 0
SATURN NURSING CENTER CHARLOTTE, NC 28	AND REHABILIT 262			1	CR Beds 140 POS E	Beds 0
SATURN NURSING CENTER CHARLOTTE, NC 28 MECKLENBURG	AND REHABILIT 262 TH CAROLINA)	ATION 12/31/2021		ł	CR Beds 140 POS E	Beds 0 <b>ce Ind.</b>
SATURN NURSING CENTER CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR	AND REHABILIT 262 TH CAROLINA) <b>Sheet</b>	ATION 12/31/2021	365 Days Settled	ł	CR Beds 140 POS E Key Performana Occupancy Rate	3eds 0 <b>ce Ind.</b> 71.1%
SATURN NURSING CENTER CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S	AND REHABILIT 262 TH CAROLINA) Sheet 9,332,668	ATION 12/31/2021	365 Days Settled		CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay	3eds 0 <b>ce Ind.</b> 71.1% 153.2
SATURN NURSING CENTER CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets	AND REHABILIT 262 TH CAROLINA) Sheet 9,332,668	ATION 12/31/2021 Income Total Charges	365 Days Settled Statement 9,991,056	-24.3%	CR Beds 140 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	Beds 0 <b>ce Ind.</b> 71.1% 153.2 18.21
SATURN NURSING CENTER CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets	AND REHABILIT 262 TH CAROLINA) Sheet 9,332,668 798,114	ATION 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled Statement 9,991,056 -2,431,369	-24.3% 124.3%	CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 71.1% 153.2 18.21 80.9%
SATURN NURSING CENTER CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT 262 TH CAROLINA) Sheet 9,332,668 798,114 0	ATION 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled <b>Statement</b> 9,991,056 -2,431,369 12,422,425	-24.3% 124.3% 83.2%	CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 <b>ce Ind.</b> 71.1% 153.2 18.21 80.9% 19.1%
SATURN NURSING CENTER CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT 262 TH CAROLINA) Sheet 9,332,668 798,114 0 10,130,782	ATION 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled <b>Statement</b> 9,991,056 -2,431,369 12,422,425 10,341,053	-24.3% 124.3% 83.2% 16.8%	CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 71.1% 153.2 18.21 80.9% 19.1% 5.6
SATURN NURSING CENTER CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT 262 TH CAROLINA) Sheet 9,332,668 798,114 0 10,130,782 1,676,475	ATION 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled <b>Statement</b> 9,991,056 -2,431,369 12,422,425 10,341,053 2,081,372	-24.3% 124.3% 83.2% 16.8% 5.4%	CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 <b>ce Ind.</b> 71.1% 153.2 18.21 80.9% 19.1% 5.6 37.2

All Providers

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

345297 SCOTIA VI	LLAGE-SNF				Nonprofit - Church	
SCOTIA VILLAGE-SI	NF	9/30/2021 3	365 Days Settled			
LAURINBURG, NC 2	8352				CR Beds 90 POS Be	eds 0
SCOTLAND					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.2%
Balance S	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 REHABI	LITATION AND NURS	SING CENTER		Proprietary - Corporation	ו
SCOTTISH PINES R	EHABILITATION	AND 9/30/2021 3	365 Days Settled			
LAURINBURG, NC 2	8352				CR Beds 149 POS Be	eds 0
SCOTLAND					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	62.6%
Balance S	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%

All Providers

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

345316 SENIOR CI	TIZENS HOME				Proprietary - Corporatio	n
SENIOR CITIZENS H	IOME	9/30/2021 3	365 Days Settled			
HENDERSON, NC 27	7537				CR Beds 114 POS B	eds 0
VANCE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	64.3%
Balance S	Sheet	Income	Statement		Length of Stay	304.3
Current Assets	4,659,015	Total Charges	7,426,384		Average Wages	20.81
Fixed Assets	256,858	Contract Allowance	822,938	11.1%	Skilled Nursing	69.3%
Other Assets	0	Operating Revenue	6,603,446	88.9%	Ancillary Service	22.1%
Total Assets	4,915,873	Operating Expense	7,056,176	106.9%	Current Ratio	3.9
Current Liabilities	1,189,352	Operating Margin	-452,730	-6.9%	Days to Collect	247.9
Long Term Liabilities	1,255,928	Other Income	1,076,627	16.3%	Avg Payment Days	61.2
Total Equity	2,470,593	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	4,915,873	Net Profit or Loss	623,897	9.4%	Return on Equity	25.3%
345483 SHAIRE NU	JRSING CENTE	R			Proprietary - Corporatio	n
SHAIRE NURSING C	ENTER	12/31/2021	365 Days Settled	I		
LENOIR, NC 28645					CR Beds 80 POS B	eds 0
CALDWELL					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	61.5%
Balance S	Sheet	Income	Statement		Length of Stay	85.9
Current Assets	3,510,493	Total Charges	6,970,649		Average Wages	21.66
Fixed Assets	2,325,823	Contract Allowance	442,950	6.4%	Skilled Nursing	64.5%
Other Assets	295,060	Operating Revenue	6,527,699	93.6%	Ancillary Service	35.5%
Total Assets	6,131,376	Operating Expense	6,311,028	96.7%	Current Ratio	12.6
Current Liabilities	278,163	Operating Margin	216,671	3.3%	Days to Collect	174.0
Long Term Liabilities	2,602,951	Other Income	-157	0.0%	Avg Payment Days	16.1
Total Equity	3,250,262	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	6,131,376	Net Profit or Loss	216,514	3.3%	Return on Equity	6.7%

All Providers

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

345564 SHARON T	OWERS				Nonprofit - Other	
SHARON TOWERS		12/31/2021	365 Days Settled	ł		
CHARLOTTE, NC 28	210				CR Beds 136 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	68.5%
Balance S	heet	Income	Statement		Length of Stay	202.5
Current Assets	27,879,259	Total Charges	10,259,400		Average Wages	24.91
Fixed Assets	129,493,891	Contract Allowance	262,806	2.6%	Skilled Nursing	10.9%
Other Assets	46,521,452	Operating Revenue	9,996,594	97.4%	Ancillary Service	19.4%
Total Assets	203,894,602	Operating Expense	25,302,072	253.1%	Current Ratio	0.6
Current Liabilities	48,492,099	Operating Margin	-15,305,478	-153.1%	Days to Collect	244.3
Long Term Liabilities	96,761,076	Other Income	20,126,832	201.3%	Avg Payment Days	99.6
Total Equity	58,641,427	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	203,894,602	Net Profit or Loss	(156,076)	-1.6%	Return on Equity	-0.3%
345397 SHORELAN	ND HLTH CARE	& RETIREME			Proprietary - Corporation	1
SHORELAND HLTH	CARE & RETIRE	EME 9/30/2021 3	365 Days Settled			
WHITEVILLE, NC 284	472				CR Beds 99 POS Be	eds 0
COLUMBUS					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	47.6%
Balance S	heet	Income	Statement		Length of Stay	129.3
Current Assets	4,850,795	Total Charges	6,976,152		Average Wages	23.51
Fixed Assets	796,655	Contract Allowance	1,202,111	17.2%	Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	5,774,041	82.8%	Ancillary Service	19.0%
Total Assets	5,647,450	Operating Expense	5,979,736	103.6%	Current Ratio	2.7
Current Liabilities	1,787,209	Operating Margin	-205,695	-3.6%	Days to Collect	73.5
Long Term Liabilities	0	Other Income	1,887,482	32.7%	Avg Payment Days	33.7
Total Equity	3,860,241	Other Expense	0	0.0%	Depreciation Rate	42.7%
	0,000,211	•• =/••			•	12.1 /0

All Providers

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

JHJZZJ UUMATUN	E HEALTHCAR	E OF CHAPEL HILL			Proprietary - Partnershi	)
SIGNATURE HEALT	HCARE OF CHA	NPEL 12/31/2021 3	65 Days Settled	ł		
CHAPEL HILL, NC 27	7514				CR Beds 108 POS B	eds 0
ORANGE					Key Performanae	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.6%
Balance S	Sheet	Income S	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%
Total Liab. and Equity 345365 SIGNATUR			1,514,250	17.9%	Return on Equity Proprietary - Partnershi	
	E HEALTHCAR	E OF KINSTON	1,514,250			
345365 SIGNATUR	E HEALTHCAR	E OF KINSTON				)
345365 SIGNATUR	E HEALTHCAR	E OF KINSTON			Proprietary - Partnershi	eds 0
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501	E HEALTHCAR	E OF KINSTON			Proprietary - Partnership CR Beds 106 POS B	eds 0
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR	TH CAROLINA)	E OF KINSTON	65 Days Settled		Proprietary - Partnership CR Beds 106 POS B Key Performanae	eds 0 ce Ind.
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR	TH CAROLINA)	E OF KINSTON STON 12/31/2021 3 Income S	65 Days Settled		Proprietary - Partnership CR Beds 106 POS B <b>Key Performana</b> Occupancy Rate	eds 0 ce Ind. 79.4%
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S	TH CAROLINA)	E OF KINSTON STON 12/31/2021 3 Income S	65 Days Settled		Proprietary - Partnership CR Beds 106 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 79.4% 119.5
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA)	E OF KINSTON STON 12/31/2021 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 10,549,788	25.0%	Proprietary - Partnership CR Beds 106 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 79.4% 119.5 22.37
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 713,265 310,699	E OF KINSTON STON 12/31/2021 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 10,549,788 2,634,349	25.0% 75.0%	Proprietary - Partnership CR Beds 106 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 79.4% 119.5 22.37 75.9%
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	<b>E HEALTHCAR</b> HCARE OF KINS TH CAROLINA) <b>Sheet</b> 713,265 310,699 83,592	E OF KINSTON STON 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 10,549,788 2,634,349 7,915,439	25.0% 75.0%	Proprietary - Partnership CR Beds 106 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 79.4% 119.5 22.37 75.9% 24.1%
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTHCAR HCARE OF KINS TH CAROLINA) Sheet 713,265 310,699 83,592 1,107,556	E OF KINSTON STON 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 10,549,788 2,634,349 7,915,439 9,180,180	25.0% 75.0% 116.0% -16.0%	Proprietary - Partnership CR Beds 106 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 79.4% 119.5 22.37 75.9% 24.1% 3.6
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	E HEALTHCAR HCARE OF KINS TH CAROLINA) Sheet 713,265 310,699 83,592 1,107,556 200,130	E OF KINSTON STON 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65 Days Settled Statement 10,549,788 2,634,349 7,915,439 9,180,180 -1,264,741	25.0% 75.0% 116.0% -16.0% 29.8%	Proprietary - Partnership CR Beds 106 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 79.4% 119.5 22.37 75.9% 24.1% 3.6 30.1

All Providers

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

345336 SIGNATUR	RE HEALTHCAR	E OF ROANOKE RAPI	DS		Proprietary - Partnership	)
SIGNATURE HEALT RAPIDS	HCARE OF ROA	NOKE 12/31/2021 3	65 Days Settleo	ł		
ROANOKE RAPIDS,	NC 27870				CR Beds 108 POS Be	eds 0
HALIFAX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	69.5%
Balance S	Sheet	Income S	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%
	1,776,124	Net Profit or Loss	(284,060)	-3.7%	Return on Equity	9.9%
Total Liab. and Equity 345003 SILAS CRE	EEK REHABILIT	ATION CENTER			Return on Equity Proprietary - Corporation	
Total Liab. and Equity	EEK REHABILIT	ATION CENTER	(284,060) 65 Days Settled			1
Total Liab. and Equity <b>345003 SILAS CRE</b> SILAS CREEK REHA WINSTON-SALEM, N	EEK REHABILIT	ATION CENTER			Proprietary - Corporation	n eds 0
Total Liab. and Equity 345003 SILAS CRE SILAS CREEK REHA WINSTON-SALEM, N FORSYTH	ABILITATION CE	ATION CENTER			Proprietary - Corporation	eds 0
Total Liab. and Equity <b>345003 SILAS CRE</b> SILAS CREEK REHA WINSTON-SALEM, N	EEK REHABILIT ABILITATION CE NC 27103 CIANS SERVICE	ATION CENTER			Proprietary - Corporation CR Beds 90 POS Be Key Performanac	eds 0
Total Liab. and Equity <b>345003 SILAS CRE</b> SILAS CREEK REHA WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC <b>Balance S</b>	EEK REHABILIT ABILITATION CE NC 27103 CIANS SERVICE	ATION CENTER	65 Days Settled		Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate	eds 0 <b>:e Ind.</b> 75.8%
Total Liab. and Equity <b>345003 SILAS CRE</b> SILAS CREEK REHA WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC <b>Balance S</b> Current Assets	EEK REHABILIT ABILITATION CE NC 27103 CIANS SERVICE	ATION CENTER NTER 12/31/2021 3	65 Days Settled		Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 75.8% 115.2 25.13
Total Liab. and Equity <b>345003 SILAS CRE</b> SILAS CREEK REHA WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC	EEK REHABILIT ABILITATION CE NC 27103 CIANS SERVICE Sheet 2,668,721	ATION CENTER NTER 12/31/2021 3 Income S Total Charges Contract Allowance	65 Days Settled Statement 10,329,273	15.5%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>:e Ind.</b> 75.8% 115.2
Total Liab. and Equity <b>345003 SILAS CRE</b> SILAS CREEK REHA WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets	EEK REHABILIT ABILITATION CE NC 27103 CIANS SERVICE Sheet 2,668,721 437,136	ATION CENTER NTER 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 10,329,273 1,601,228	15.5% 84.5%	Proprietary - Corporation CR Beds 90 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>:e Ind.</b> 75.8% 115.2 25.13 77.2%
Total Liab. and Equity <b>345003 SILAS CRE</b> SILAS CREEK REHA WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	EEK REHABILIT ABILITATION CE NC 27103 CIANS SERVICE Sheet 2,668,721 437,136 225,579	ATION CENTER NTER 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 10,329,273 1,601,228 8,728,045	15.5% 84.5%	Proprietary - Corporation CR Beds 90 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>:e Ind.</b> 115.2 25.13 77.2% 22.8%
Total Liab. and Equity <b>345003 SILAS CRE</b> SILAS CREEK REHA WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EEK REHABILIT ABILITATION CE NC 27103 CIANS SERVICE Sheet 2,668,721 437,136 225,579 3,331,436	ATION CENTER ATION CENTER NTER 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	65 Days Settled Statement 10,329,273 1,601,228 8,728,045 6,987,630	15.5% 84.5% 80.1% 19.9%	Proprietary - Corporation CR Beds 90 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>e Ind.</b> 75.8% 115.2 25.13 77.2% 22.8% 8.5
Total Liab. and Equity <b>345003 SILAS CRE</b> SILAS CREEK REHA WINSTON-SALEM, N FORSYTH WISCONSIN PHYSIC <b>Balance S</b> Current Assets Fixed Assets Other Assets	EEK REHABILIT ABILITATION CE NC 27103 CIANS SERVICE Sheet 2,668,721 437,136 225,579 3,331,436 312,370	ATION CENTER ATION CENTER NTER 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	65 Days Settled 65 Days Settled 65 Days Settled 65 Days Settled 10,329,273 1,601,228 8,728,045 6,987,630 1,740,415	15.5% 84.5% 80.1% 19.9% 8.8%	Proprietary - Corporation CR Beds 90 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 75.8% 115.2 25.13 77.2% 22.8% 8.5 57.2

All Providers

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

345143 SILER CITY	CENTER				Proprietary - Corporation	ו
SILER CITY CENTER	२	12/31/2021	365 Days Settled	ł		
SILER CITY, NC 273	44				CR Beds 150 POS B	eds 0
СНАТНАМ					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	142.4
Current Assets	1,637,473	Total Charges	16,879,031		Average Wages	25.06
Fixed Assets	679,488	Contract Allowance	2,505,159	14.8%	Skilled Nursing	93.0%
Other Assets	9,896,065	Operating Revenue	14,373,872	85.2%	Ancillary Service	7.0%
Total Assets	12,213,026	Operating Expense	12,165,267	84.6%	Current Ratio	1.6
Current Liabilities	1,014,712	Operating Margin	2,208,605	15.4%	Days to Collect	38.9
Long Term Liabilities	8,972,491	Other Income	17,218	0.1%	Avg Payment Days	17.5
Total Equity	2,225,823	Other Expense	0	0.0%	Depreciation Rate	69.4%
Total Liab. and Equity	12,213,026	Net Profit or Loss	2,225,823	15.5%	Return on Equity	100.0%
345341 SILVER BL	UFF INC				Proprietary - Corporation	١
SILVER BLUFF INC		9/30/2021 3	365 Days Settled			
CANTON, NC 28716					CR Beds 144 POS B	eds 0
HAYWOOD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	66.4%
Balance S	heet	Income	Statement		Length of Stay	184.6
Current Assets	5,100,999	Total Charges	12,580,635		Average Wages	23.38
Fixed Assets	208,692	Contract Allowance	-362,193	-2.9%	Skilled Nursing	77.7%
Other Assets	482,796	Operating Revenue	12,942,828	102.9%	Ancillary Service	17.3%
Total Assets	5,792,487	Operating Expense	11,593,257	89.6%	Current Ratio	6.9
Current Liabilities	739,856	Operating Margin	1,349,571	10.4%	Days to Collect	(11.9)
Long Term Liabilities	844,605	Other Income	2,176,571	16.8%	Avg Payment Days	18.8
Total Equity	4,208,026	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	5,792,487	Net Profit or Loss	3,526,142	27.2%	Return on Equity	83.8%

All Providers

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

J-J-00 OIT 2/110	CARE CENTER				Proprietary - Corporation	n
SKYLAND CARE CE	NTER	9/30/2021 3	65 Days Settled			
SYLVA, NC 28779					CR Beds 94 POS E	eds 0
JACKSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	86.8%
Balance S	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	88.0%
Other Assets	91,600	Operating Revenue	10,915,308	100.0%	Ancillary Service	12.0%
Total Assets	3,860,850	Operating Expense	10,270,113	94.1%	Current Ratio	3.1
Current Liabilities	967,389	- Operating Margin	645,195	5.9%	Days to Collect	45.1
Long Term Liabilities	139,761	Other Income	1,156,951	10.6%	Avg Payment Days	34.3
Total Equity	2,753,700	Other Expense	0	0.0%	Depreciation Rate	59.6%
Total Liab. and Equity	3,860,850	Net Profit or Loss	1,801,922	16.5%	Return on Equity	65.4%
345175 SMITHFIEL	_D MANOR NUR	SING AND REHAB			Proprietary - Corporation	n
SMITHFIELD MANO REHAB	R NURSING ANI	) 9/30/2021 3	65 Days Settled			
SMITHFIELD, NC 27						
JOHNSTON	577				CR Beds 180 POS E	eds 0
3011131011	577				CR Beds 180 POS E	
BLUE CROSS (NOR						
	TH CAROLINA)	Income	Statement		Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)	<b>Income</b> Total Charges	<b>Statement</b> 10,640,827		Key Performana Occupancy Rate	<b>ce Ind.</b> 61.3%
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 3,641,240			-34.9%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 61.3% 162.3
BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 3,641,240	Total Charges	10,640,827		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 61.3% 162.3 24.15
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 3,641,240 436,622	Total Charges Contract Allowance Operating Revenue	10,640,827 -3,718,554	134.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 61.3% 162.3 24.15 75.5%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,641,240 436,622 189,696	Total Charges Contract Allowance Operating Revenue	10,640,827 -3,718,554 14,359,381	134.9% 90.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 61.3% 162.3 24.15 75.5% 24.5%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,641,240 436,622 189,696 4,267,558	Total Charges Contract Allowance Operating Revenue Operating Expense	10,640,827 -3,718,554 14,359,381 12,929,199	134.9% 90.0% 10.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 61.3% 162.3 24.15 75.5% 24.5% 6.1
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,641,240 436,622 189,696 4,267,558 594,011	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,640,827 -3,718,554 14,359,381 12,929,199 1,430,182	134.9% 90.0% 10.0% 10.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 61.3% 162.3 24.15 75.5% 24.5% 6.1 41.4

All Providers

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

345396 SMOKY MC	DUNTAIN HEAL	TH AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
SMOKY MOUNTAIN REHABILITATION CE		9/30/2021 36	5 Days Settled			
WAYNESVILLE, NC 2	28785				CR Beds 50 POS B	eds 0
HAYWOOD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	67.7%
Balance S	heet	Income S	statement		Length of Stay	97.2
Current Assets	1,884,418	Total Charges	4,776,711		Average Wages	22.39
Fixed Assets	47,976	Contract Allowance	602,424	12.6%	Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	4,174,287	87.4%	Ancillary Service	26.3%
Total Assets	1,932,394	Operating Expense	4,467,409	107.0%	Current Ratio	2.1
Current Liabilities	899,749	Operating Margin	-293,122	-7.0%	Days to Collect	162.1
Long Term Liabilities	0	Other Income	344,016	8.2%	Avg Payment Days	10.2
Total Equity	1,032,645	Other Expense	0	0.0%	Depreciation Rate	127.5%
	1,932,394	Net Profit or Loss	50,894	1.2%	Return on Equity	4.9%
Total Liab. and Equity 345305 SMOKY RII			50,894	1.2%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	DGE HEALTH &	REHABILITATION	50,894 5 Days Settled	1.2%		
Total Liab. and Equity 345305 SMOKY RII SMOKY RIDGE HEAI REHABILITATION	DGE HEALTH &	REHABILITATION		1.2%		n
Total Liab. and Equity 345305 SMOKY RII SMOKY RIDGE HEAI REHABILITATION BURNSVILLE, NC 28	DGE HEALTH &	REHABILITATION		1.2%	Proprietary - Corporation	n eds 0
Total Liab. and Equity 345305 SMOKY RII SMOKY RIDGE HEAI REHABILITATION BURNSVILLE, NC 28	DGE HEALTH &	REHABILITATION		1.2%	Proprietary - Corporation	n eds 0
Total Liab. and Equity 345305 SMOKY RII SMOKY RIDGE HEAI REHABILITATION BURNSVILLE, NC 28 YANCEY	D <b>GE HEALTH &amp;</b> LTH & 3714	REHABILITATION	5 Days Settled	1.2%	Proprietary - Corporation CR Beds 140 POS Be Key Performanad	n eds 0 <b>ce Ind.</b>
Total Liab. and Equity <b>345305 SMOKY RID</b> SMOKY RIDGE HEAI REHABILITATION BURNSVILLE, NC 28 YANCEY PALMETTO GBA Balance S	D <b>GE HEALTH &amp;</b> LTH & 3714		5 Days Settled	1.2%	Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 62.4%
Total Liab. and Equity <b>345305 SMOKY RII</b> SMOKY RIDGE HEAI REHABILITATION BURNSVILLE, NC 28 YANCEY PALMETTO GBA <b>Balance S</b> Current Assets	DGE HEALTH &	REHABILITATION 6/30/2021 36	5 Days Settled	1.2%	Proprietary - Corporation CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 62.4% 141.0
Total Liab. and Equity <b>345305 SMOKY RII</b> SMOKY RIDGE HEAI REHABILITATION BURNSVILLE, NC 28 YANCEY PALMETTO GBA	DGE HEALTH & LTH & 3714 Sheet 634,927	REHABILITATION 6/30/2021 36 Income S Total Charges	5 Days Settled Statement 6,147,976	36.4%	Proprietary - Corporation CR Beds 140 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 62.4% 141.0 20.29
Total Liab. and Equity <b>345305 SMOKY RID</b> SMOKY RIDGE HEAI REHABILITATION BURNSVILLE, NC 28 YANCEY PALMETTO GBA <b>Balance S</b> Current Assets Fixed Assets	DGE HEALTH & LTH & 3714 Sheet 634,927 113,605	REHABILITATION 6/30/2021 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 6,147,976 2,238,914	36.4% 63.6%	Proprietary - Corporation CR Beds 140 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 62.4% 141.0 20.29 78.4%
Total Liab. and Equity <b>345305 SMOKY RID</b> SMOKY RIDGE HEAL REHABILITATION BURNSVILLE, NC 28 YANCEY PALMETTO GBA <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	DGE HEALTH & LTH & 3714 Sheet 634,927 113,605 -446,642	REHABILITATION 6/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 6,147,976 2,238,914 3,909,062	36.4% 63.6% 192.3%	Proprietary - Corporation CR Beds 140 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 62.4% 141.0 20.29 78.4% 21.6% 0.1
Total Liab. and Equity <b>345305 SMOKY RID</b> SMOKY RIDGE HEAL REHABILITATION BURNSVILLE, NC 28 YANCEY PALMETTO GBA <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DGE HEALTH & LTH & 3714 Sheet 634,927 113,605 -446,642 301,890	REHABILITATION 6/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 6,147,976 2,238,914 3,909,062 7,517,585	36.4% 63.6% 192.3% -92.3%	Proprietary - Corporation CR Beds 140 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 62.4% 141.0 20.29 78.4% 21.6% 0.1 3.0
Total Liab. and Equity <b>345305 SMOKY RID</b> SMOKY RIDGE HEAL REHABILITATION BURNSVILLE, NC 28 YANCEY PALMETTO GBA <b>Balance S</b> Current Assets Fixed Assets Other Assets	DGE HEALTH & LTH & 3714 Sheet 634,927 113,605 -446,642 301,890 5,495,684	REHABILITATION 6/30/2021 36 6/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 6,147,976 2,238,914 3,909,062 7,517,585 -3,608,523	36.4% 63.6% 192.3% -92.3% 21.7%	Proprietary - Corporation CR Beds 140 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 62.4% 141.0 20.29 78.4% 21.6%

All Providers

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

345472 SOUTHWO	OD NURSING A	ND RETIREMENT			Proprietary - Corporation	l
SOUTHWOOD NURS	Sing and	9/30/2021 36	5 Days Settled			
CLINTON, NC 28328					CR Beds 100 POS Be	eds 0
SAMPSON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	52.1%
Balance S	heet	Income S	Statement		Length of Stay	146.3
Current Assets	5,851,217	Total Charges	6,718,287		Average Wages	20.89
Fixed Assets	669,589	Contract Allowance	797,063	11.9%	Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	5,921,224	88.1%	Ancillary Service	11.9%
Total Assets	6,520,806	Operating Expense	6,664,768	112.6%	Current Ratio	2.8
Current Liabilities	2,092,212	Operating Margin	-743,544	-12.6%	Days to Collect	28.9
Long Term Liabilities	0	Other Income	530,362	9.0%	Avg Payment Days	28.8
Total Equity	4,428,594	Other Expense	0	0.0%	Depreciation Rate	87.8%
Total Liab. and Equity	6,520,806	Net Profit or Loss	(213,182)	-3.6%	Return on Equity	-4.8%
345569 SPRINGBR	OOK NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	I
SPRINGBROOK NUP		9/30/2021 36	5 Days Settled			
CLAYTON, NC 27520	)				CR Beds 100 POS Be	eds 0
JOHNSTON					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	85.4%
Balance S	heet	Income S	Statement		Length of Stay	58.8
Current Assets	655,096	Total Charges	11,470,691		Average Wages	18.07
Fixed Assets	569,972	Contract Allowance	-92,998	-0.8%	Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	11,563,689	100.8%	Ancillary Service	26.3%
Total Assets	1,225,068	Operating Expense	12,694,099	109.8%	Current Ratio	0.3
Current Liabilities	2,618,326	Operating Margin	-1,130,410	-9.8%	Days to Collect	20.1
Long Term Liabilities	0	Other Income	967,355	8.4%	Avg Payment Days	7.1
Total Equity	-1,393,258	Other Expense	0	0.0%	Depreciation Rate	65.6%
Total Liab. and Equity	1,225,068	– Net Profit or Loss	(163,055)	1 40/	Return on Equity	11.7%

All Providers

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

345264 STANLEY	TOTAL LIVING (	CENTER			Nonprofit - Other	
STANLEY TOTAL LIV	/ING CENTER	9/30/2021 3	865 Days Settled			
STANLEY, NC 28164	ŀ				CR Beds 174 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH 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	77.1%
Other Assets	10,197,916	Operating Revenue	10,136,083	100.0%	Ancillary Service	7.2%
Total Assets	27,030,828	Operating Expense	11,273,792	111.2%	Current Ratio	5.4
Current Liabilities	643,810	Operating Margin	-1,137,709	-11.2%	Days to Collect	27.9
Long Term Liabilities	0	Other Income	3,601,312	35.5%	Avg Payment Days	15.1
Total Equity	26,387,018	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	27,030,828	Net Profit or Loss	2,463,603	24.3%	Return on Equity	9.3%
345281 STANLY M	ANOR				Nonprofit - Other	
STANLY MANOR		12/31/2021	365 Days Settled	1		
ALBEMARLE, NC 28	001				CR Beds 100 POS B	eds 0
STANLY					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	50.4%
Balance S	heet	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	79.9%
Other Assets	0	Operating Revenue	4,832,235	97.7%	Ancillary Service	19.0%
Total Assets	1,099,032	Operating Expense	9,351,050	193.5%	Current Ratio	(12.7)
Current Liabilities	134,214	Operating Margin	-4,518,815	-93.5%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	460,433	9.5%	Avg Payment Days	3.0
Total Equity	964,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,099,032	Net Profit or Loss	(4,058,382)	-84.0%	Return on Equity	-420.6%

All Providers

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

345204 STONECRE	EEK HEALTH A	ND REHABILITATION			Proprietary - Corporation	ו
STONECREEK HEAL REHABILITATION	LTH AND	12/31/2021 3	65 Days Settled	I		
ASHEVILLE, NC 288	01				CR Beds 120 POS Be	eds 0
BUNCOMBE					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	75.5%
Balance S	sheet	Income S	Statement		Length of Stay	102.7
Current Assets	5,297,808	Total Charges	14,184,005		Average Wages	23.23
Fixed Assets	983,459	Contract Allowance	1,279,080	9.0%	Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	12,904,925	91.0%	Ancillary Service	30.9%
Total Assets	6,281,267	Operating Expense	10,559,088	81.8%	Current Ratio	6.1
Current Liabilities	872,786	Operating Margin	2,345,837	18.2%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	637,855	4.9%	Avg Payment Days	17.2
Total Equity	5,408,481	Other Expense	0	0.0%	Depreciation Rate	47.3%
Total Liab. and Equity	6,281,267	Net Profit or Loss	2,983,692	23.1%	Return on Equity	55.2%
345039 SUMMERS	TONE HEALTH	AND REHABILITATION	N CENTER		Proprietary - Corporation	١
SUMMERSTONE HE REHABILITATION CE		9/30/2021 36	5 Days Settled			
KERNERSVILLE, NC	27284				CR Beds 120 POS Be	eds 0
FORSYTH					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	64.4%
Balance S	iheet	Income S	Statement		Length of Stay	58.9
Current Assets	-1,025,754	Total Charges	13,139,131		Average Wages	25.65
Fixed Assets	196,847	Contract Allowance	2,353,318	17.9%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	10,785,813	82.1%	Ancillary Service	19.4%
Total Assets	-828,907	Operating Expense	11,143,603	103.3%	Current Ratio	(0.2)
Current Liabilities	5,255,305	Operating Margin	-357,790	-3.3%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	520,610	4.8%	Avg Payment Days	30.2
Total Equity	-6,084,212	Other Expense	0	0.0%	Depreciation Rate	357.8%
Total Liab. and Equity	-828,907		162,820	1.5%	Return on Equity	-2.7%

All Providers

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

345077 SUNNYBRO	OOK REHABILI	TATION CENTER			Proprietary - Corporation	n
SUNNYBROOK REH	ABILITATION C	ENTER 12/31/2021 3	365 Days Settled	I		
RALEIGH, NC 27610					CR Beds 95 POS B	eds 0
WAKE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	77.2%
Balance S	iheet	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 CO	MMUNITY HEA	LTH AND REHAB CEN	ITER		Proprietary - Corporation	n
SURRY COMMUNITY CENTER	Y HEALTH AND	REHAB 6/30/2021 36	65 Days Settled			
		REHAB 6/30/2021 36	65 Days Settled		CR Beds 110 POS B	eds 0
CENTER		REHAB 6/30/2021 36	65 Days Settled		CR Beds 110 POS B	
CENTER MOUNT AIRY, NC 27		REHAB 6/30/2021 36	5 Days Settled			
CENTER MOUNT AIRY, NC 27 SURRY	7030		55 Days Settled		Key Performanad	ce Ind.
CENTER MOUNT AIRY, NC 27 SURRY Noridian (CA)	7030	Income			Key Performanad	<b>ce Ind.</b> 79.9%
CENTER MOUNT AIRY, NC 27 SURRY Noridian (CA) Balance S	7030 Sheet	Income	Statement	68.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 79.9% 95.2
CENTER MOUNT AIRY, NC 27 SURRY Noridian (CA) Balance S Current Assets	7030 Sheet 924,337	Income S Total Charges	<b>Statement</b> 27,592,954		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 79.9% 95.2 27.30
CENTER MOUNT AIRY, NC 27 SURRY Noridian (CA) Balance S Current Assets Fixed Assets	7030 Sheet 924,337 6,461,285	Income S Total Charges Contract Allowance	<b>Statement</b> 27,592,954 18,952,933	31.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 79.9% 95.2 27.30 92.1%
CENTER MOUNT AIRY, NC 27 SURRY Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	7030 Sheet 924,337 6,461,285 345,008	Income S Total Charges Contract Allowance Operating Revenue	Statement 27,592,954 18,952,933 8,640,021	31.3% 110.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 79.9% 95.2 27.30 92.1% 7.9%
CENTER MOUNT AIRY, NC 27 SURRY Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	7030 Sheet 924,337 6,461,285 345,008 7,730,630	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,592,954 18,952,933 8,640,021 9,579,569	31.3% 110.9% -10.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 79.9% 95.2 27.30 92.1% 7.9% 0.3
CENTER MOUNT AIRY, NC 27 SURRY Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	7030 Sheet 924,337 6,461,285 345,008 7,730,630 3,070,396	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 27,592,954 18,952,933 8,640,021 9,579,569 -939,548	31.3% 110.9% -10.9% 25.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 79.9% 95.2 27.30 92.1% 7.9% 0.3 38.5

#### All Providers

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

345577 SWIFT CRE	EEK HEALTH CI	ENTER			Proprietary - Corporation	n
SWIFT CREEK HEAL	TH CENTER	9/30/2021 3	18 Days Settled			
CARY, NC 27511					CR Beds 28 POS E	Beds 0
WAKE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	66.9%
Balance S	heet	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 ARBO	R				Nonprofit - Other	
THE ARBOR		12/31/2021	365 Days Settled	1		
PITTSBORO, NC 273	312				CR Beds 58 POS E	Beds 0
СНАТНАМ					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	38.2%
Balance S	iheet	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%

All Providers

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

345572 THE CARD	INAL AT NORTI	H HILLS			Proprietary - Other	
THE CARDINAL AT N	NORTH HILLS	12/31/2021	365 Days Settle	d		
RALEIGH, NC 27609					CR Beds 70 POS B	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	79.4%
Balance S	heet	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 CARR	OLTON OF DUN	NN			Proprietary - Corporation	า
THE CARROLTON O	F DUNN	12/31/2021	365 Days Settle	d		
DUNN, NC 28335					CR Beds 108 POS B	eds 0
HARNETT					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	62.3%
Balance S	heet	Income	Statement		Length of Stay	158.4
Current Assets	3,752,982	Total Charges	10,897,990		Average Wages	26.20
	101.050	Contract Allowance	-549,696	-5.0%	Skilled Nursing	79.4%
Fixed Assets	161,052	Contract Allowance	0.0,000			
Fixed Assets Other Assets	-161,052	-	11,447,686		Ancillary Service	
		-		105.0%	Ancillary Service Current Ratio	20.0% 1.6
Other Assets	-16,232	- Operating Revenue	11,447,686	105.0%	Current Ratio	20.0% 1.6
Other Assets Total Assets Current Liabilities	-16,232 3,897,802	Operating Revenue Operating Expense	11,447,686 10,321,554	105.0% 90.2% 9.8%	Current Ratio	20.0%
Other Assets Total Assets	-16,232 3,897,802 2,287,975	Operating Revenue Operating Expense Operating Margin	11,447,686 10,321,554 1,126,132	105.0% 90.2% 9.8% 3.8%	Current Ratio Days to Collect	20.0% 1.6 75.5

All Providers

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

345376 THE CARR	OLTON OF FAY	ETTEVILLE			Proprietary - Corp	oration
THE CARROLTON C	OF FAYETTEVILL	E 12/31/2021	365 Days Settled			
FAYETTEVILLE, NC	28306				CR Beds 0 F	POS Beds 0
CUMBERLAND					Key Perforr	nanace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	e 0.0%
Balance S	sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	3
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	ate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equit	y 0.0%
345315 THE CARR		IBERTON			Proprietary - Corp	oration
345315 THE CARR			365 Days Settled		Proprietary - Corp	poration
	OF LUMBERTON		365 Days Settled			POS Beds 0
THE CARROLTON C	OF LUMBERTON		365 Days Settled			POS Beds 0
THE CARROLTON C	OF LUMBERTON 3358		365 Days Settled		CR Beds 0 F	POS Beds 0 nanace Ind.
THE CARROLTON C LUMBERTON, NC 28 ROBESON	OF LUMBERTON 3358 TH CAROLINA)	12/31/2021	365 Days Settled		CR Beds 0 F Key Perforr	POS Beds 0 nanace Ind.
THE CARROLTON C LUMBERTON, NC 28 ROBESON BLUE CROSS (SOUT	OF LUMBERTON 3358 TH CAROLINA)	12/31/2021			CR Beds 0 F Key Perforr Occupancy Rat	POS Beds 0 <b>nanace Ind.</b> e 0.0%
THE CARROLTON C LUMBERTON, NC 28 ROBESON BLUE CROSS (SOUT Balance S	OF LUMBERTON 3358 TH CAROLINA) <b>Sheet</b>	12/31/2021 Income	Statement	0.0%	CR Beds 0 F Key Perforr Occupancy Rat Length of Stay	POS Beds 0 <b>nanace Ind.</b> e 0.0%
THE CARROLTON C LUMBERTON, NC 28 ROBESON BLUE CROSS (SOUT Balance S Current Assets	OF LUMBERTON 3358 TH CAROLINA) <b>Sheet</b> 0	12/31/2021 Income Total Charges	Statement 0 0		CR Beds 0 F <b>Key Perforr</b> Occupancy Rat Length of Stay Average Wages	POS Beds 0 nanace Ind. e 0.0%
THE CARROLTON C LUMBERTON, NC 28 ROBESON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	OF LUMBERTON 3358 TH CAROLINA) <b>Sheet</b> 0 0	12/31/2021 Income Total Charges Contract Allowance	Statement 0 0		CR Beds 0 F Key Perform Occupancy Rat Length of Stay Average Wages Skilled Nursing Ancillary Service	POS Beds 0 nanace Ind. e 0.0%
THE CARROLTON C LUMBERTON, NC 28 ROBESON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	OF LUMBERTON 3358 TH CAROLINA) Sheet 0 0 0	12/31/2021 Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 0 0 0 0	0.0% 0.0%	CR Beds 0 F Key Perforr Occupancy Rat Length of Stay Average Wages Skilled Nursing Ancillary Service	POS Beds 0 nanace Ind. e 0.0%
THE CARROLTON C LUMBERTON, NC 28 ROBESON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	OF LUMBERTON 3358 TH CAROLINA) Sheet 0 0 0 0	12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	<b>Statement</b> 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 F Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	POS Beds 0 nanace Ind. e 0.0% s 0.0% e 0.0%
THE CARROLTON C LUMBERTON, NC 28 ROBESON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0F LUMBERTON 3358 TH CAROLINA) 5heet 0 0 0 0 0	12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 F Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	POS Beds 0 nanace Ind. e 0.0% 6 0.0% e 0.0%

All Providers

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

345279 THE CARR	OLTON OF NAS	6H			Proprietary - Corporation	1
THE CARROLTON C	OF NASH	12/31/2021 3	865 Days Settled	1		
ROCKY MOUNT, NC	27804				CR Beds 150 POS Be	eds 0
NASH					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	63.9%
Balance S	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 CARR	OLTON OF PLY	MOUTH			Proprietary - Corporation	١
THE CARROLTON C	F PLYMOUTH	12/31/2021 3	865 Days Settled	1		
PLYMOUTH, NC 279	062				CR Beds 123 POS Be	eds 0
WASHINGTON					Key Performanace Ind.	
BLUE CROSS (NOR PR),	TH CAROLINA F	OR			Occupancy Rate	64.5%
Balance S	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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All Providers

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

345145 THE CARR	OLTON OF WIL	LIAMSTON			Proprietary - Corporation	1
THE CARROLTON O	F WILLIAMSTO	N 12/31/2021 3	65 Days Settled	t		
WILLIAMSTON, NC 2	27892				CR Beds 154 POS Be	eds 0
MARTIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	56.1%
Balance S	heet	Income S	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 CEDA	RS OF CHAPEL	. HILL			Proprietary - Corporation	ו
THE CEDARS OF CH	HAPEL HILL	12/31/2021 3	65 Days Settled	b		
CHAPEL HILL, NC 27	7517				CR Beds 78 POS Be	eds 0
DURHAM					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	65.1%
Balance S	iheet	Income S	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%

#### All Providers

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

345008 THE CITAD	DEL AT MYERS	PARK, LLC			Proprietary - Corporation	า
THE CITADEL AT MY	YERS PARK, LLO	C 12/31/2021 3	365 Days Settled			
CHARLOTTE, NC 28	207				CR Beds 133 POS B	eds 0
MECKLENBURG					Key Performanad	ce Ind.
Noridian (CA)					Occupancy Rate	47.5%
Balance S	heet	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 CITAD	EL AT WINSTO	N SALEM			Proprietary - Partnership	)
THE CITADEL AT WI	INSTON SALEM	12/31/2021 3	365 Days Settled			
WINSTON-SALEM, N	IC 27104				CR Beds 230 POS B	eds 0
FORSYTH					Key Performanad	e Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	64.8%
Balance S	heet	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%

All Providers

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

345283 THE CITAD	DEL MOORESVII	LLE			Proprietary - Corporation	۱
THE CITADEL MOOF	RESVILLE	12/31/2021 3	65 Days Settled	ł		
MOORESVILLE, NC	28115				CR Beds 160 POS Be	eds 0
IREDELL					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	68.4%
Balance Sheet		Income S	Statement		Length of Stay	88.7
Current Assets	-68,396	Total Charges	12,947,160		Average Wages	25.12
Fixed Assets	552,125	Contract Allowance	741,048	5.7%	Skilled Nursing	89.7%
Other Assets	61,068	Operating Revenue	12,206,112	94.3%	Ancillary Service	7.9%
Total Assets	544,797	Operating Expense	13,120,530	107.5%	Current Ratio	0.0
Current Liabilities	-1,458,845	Operating Margin	-914,418	-7.5%	Days to Collect	27.6
Long Term Liabilities	0	Other Income	2,825,586	23.1%	Avg Payment Days	(44.5)
Total Equity	2,003,642	Other Expense	0	0.0%	Depreciation Rate	294.1%
Total Liab. and Equity	544,797	Net Profit or Loss	1,911,168	15.7%	Return on Equity	95.4%
345286 THE CITAD	EL SALISBURY	/			Proprietary - Corporation	ı
THE CITADEL SALIS	BURY	12/31/2021 3	65 Days Settled	ł		
SALISBURY, NC 281	47				CR Beds 180 POS Be	eds 0
ROWAN					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	44.1%
Balance S	sheet	Income S	Statement		Length of Stay	185.6
Current Assets	-329,974	Total Charges	9,407,047		Average Wages	20.53
Fixed Assets	956,913	Contract Allowance	395,574	4.2%	Skilled Nursing	89.7%
Other Assets	57,040	Operating Revenue	9,011,473	95.8%	Ancillary Service	9.5%
Total Assets	683,979	Operating Expense	12,047,342	133.7%	Current Ratio	(0.2)
Current Liabilities	1,530,642	Operating Margin	-3,035,869	-33.7%	Days to Collect	38.3
Long Term Liabilities	16,320	Other Income	1,107,809	12.3%	Avg Payment Days	42.6
Long Tonn Liabilitio						
Total Equity	-862,983	Other Expense	0	0.0%	Depreciation Rate	186.1%

All Providers

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

345045 THE FOLE	Y CENTER AT C	HESTNUT RIDGE			Proprietary - Corporatio	'n
THE FOLEY CENTEI RIDGE	R AT CHESTNU	T 9/30/2021 36	5 Days Settled			
BLOWING ROCK, NO	C 28605				CR Beds 112 POS E	eds 0
WATAUGA					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	75.5%
Balance S	sheet	Income	Statement		Length of Stay	118.2
Current Assets	3,162,298	Total Charges	11,991,762		Average Wages	23.71
Fixed Assets	230,913	Contract Allowance	1,758,500	14.7%	Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	10,233,262	85.3%	Ancillary Service	16.2%
Total Assets	3,393,211	Operating Expense	11,431,035	111.7%	Current Ratio	0.7
Current Liabilities	4,501,254	Operating Margin	-1,197,773	-11.7%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	770,382	7.5%	Avg Payment Days	21.8
Total Equity	-1,108,043	Other Expense	0	0.0%	Depreciation Rate	390.4%
Total Liab. and Equity	3,393,211	Net Profit or Loss	(427,391)	-4.2%	Return on Equity	38.6%
345542 THE FOREST AT DUKE INC						
345542 THE FORE	ST AT DUKE IN	С			Nonprofit - Other	
345542 THE FORE			65 Days Settled		Nonprofit - Other	
	IKE INC		65 Days Settled		Nonprofit - Other CR Beds 92 POS E	eds 0
THE FOREST AT DU	IKE INC		65 Days Settled			
THE FOREST AT DU DURHAM, NC 27705	IKE INC		65 Days Settled		CR Beds 92 POS E	
THE FOREST AT DU DURHAM, NC 27705 DURHAM	JKE INC	9/30/2021 36	65 Days Settled Statement		CR Beds 92 POS E	ce Ind.
THE FOREST AT DU DURHAM, NC 27705 DURHAM PALMETTO GBA	JKE INC	9/30/2021 36			CR Beds 92 POS E <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 66.9%
THE FOREST AT DU DURHAM, NC 27705 DURHAM PALMETTO GBA Balance S	JKE INC	9/30/2021 36 Income s Total Charges	Statement	0.3%	CR Beds 92 POS E <b>Key Performana</b> Occupancy Rate Length of Stay	<b>ce Ind.</b> 66.9% 680.8
THE FOREST AT DU DURHAM, NC 27705 DURHAM PALMETTO GBA Balance S Current Assets	UKE INC Sheet 8,707,522	9/30/2021 36 Income s Total Charges	<b>Statement</b> 24,736,634		CR Beds 92 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 66.9% 680.8 20.43
THE FOREST AT DU DURHAM, NC 27705 DURHAM PALMETTO GBA Balance S Current Assets Fixed Assets	UKE INC Sheet 8,707,522 46,170,030	9/30/2021 36 Income s Total Charges Contract Allowance	<b>Statement</b> 24,736,634 69,184	99.7%	CR Beds 92 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 66.9% 680.8 20.43 11.2%
THE FOREST AT DU DURHAM, NC 27705 DURHAM PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	JKE INC Sheet 8,707,522 46,170,030 79,644,931	9/30/2021 36 Income 9 Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,736,634 69,184 24,667,450	99.7% 101.0%	CR Beds 92 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 66.9% 680.8 20.43 11.2% 0.8%
THE FOREST AT DU DURHAM, NC 27705 DURHAM PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	JKE INC Sheet 8,707,522 46,170,030 79,644,931 134,522,483	9/30/2021 36 Income 4 Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,736,634 69,184 24,667,450 24,924,818	99.7% 101.0% -1.0%	CR Beds 92 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 66.9% 680.8 20.43 11.2% 0.8% 6.5
THE FOREST AT DU DURHAM, NC 27705 DURHAM PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	JKE INC Sheet 8,707,522 46,170,030 79,644,931 134,522,483 1,341,451	9/30/2021 36 Income 4 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,736,634 69,184 24,667,450 24,924,818 -257,368	99.7% 101.0% -1.0% 16.3%	CR Beds 92 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 66.9% 680.8 20.43 11.2% 0.8% 6.5 7.5
THE FOREST AT DU DURHAM, NC 27705 DURHAM PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	JKE INC Sheet 8,707,522 46,170,030 79,644,931 134,522,483 1,341,451 115,013,534	9/30/2021 36 Income 4 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 24,736,634 69,184 24,667,450 24,924,818 -257,368 4,032,672	99.7% 101.0% -1.0% 16.3% 0.0%	CR Beds 92 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 66.9% 680.8 20.43 11.2% 0.8% 6.5 7.5 16.0

All Providers

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

345242 THE FOUN	TAINS AT THE	ALBEMARLE			Proprietary - Corporation	1
THE FOUNTAINS AT	THE ALBEMAR	RLE 12/31/2021 3	65 Days Settled	ł		
TARBORO, NC 2788	6				CR Beds 86 POS Be	eds 0
EDGECOMBE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	69.3%
Balance S	heet	Income S	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 GARD	ENS OF TAYLO	R GLEN RET COM			Nonprofit - Church	
THE GARDENS OF T	FAYLOR GLEN F	RET 9/30/2021 36	5 Days Settled			
CONCORD, NC 2802	27				CR Beds 24 POS Be	eds 0
CABARRUS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	60.0%
Balance S	iheet	Income S	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%

All Providers

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

345330 THE GRAY	BRIER NURS &	RETIREMENT CT			Proprietary - Corporation	١
THE GRAYBRIER NI CT	JRS & RETIREM	IENT 9/30/2021 365	5 Days Settled			
TRINITY, NC 27370					CR Beds 128 POS Be	eds 0
RANDOLPH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	61.2%
Balance S	heet	Income S	tatement		Length of Stay	138.1
Current Assets	3,206,833	Total Charges	9,519,333		Average Wages	18.81
Fixed Assets	2,070,059	Contract Allowance	-399,431	-4.2%	Skilled Nursing	84.5%
Other Assets	177,063	Operating Revenue	9,918,764	104.2%	Ancillary Service	15.5%
Total Assets	5,453,955	Operating Expense	7,987,326	80.5%	Current Ratio	7.3
Current Liabilities	439,999	Operating Margin	1,931,438	19.5%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	1,058,415	10.7%	Avg Payment Days	18.6
Total Equity	5,013,956	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	5,453,955	Net Profit or Loss	2,989,853	30.1%	Return on Equity	59.6%
345177 THE GREE	NS AT PINEHU	RST REHAB & LIVING (	CENTER		Proprietary - Partnership	)
THE GREENS AT PILLIVING CENTER	NEHURST REH	AB & 12/31/2021 36	65 Days Settled	t		
PINEHURST, NC 283						
MOORE	374				CR Beds 120 POS Be	eds 0
MOORE	374				CR Beds 120 POS Be	
Novitas MD	374					
		Income S	tatement		Key Performanac	e Ind.
Novitas MD	Sheet	Income S Total Charges	<b>tatement</b> 10,176,390		Key Performanac	e Ind. 70.4%
Novitas MD Balance S	Sheet	Total Charges		7.5%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 70.4% 133.0
Novitas MD Balance S Current Assets	Sheet 2,227,903	Total Charges Contract Allowance	10,176,390		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 70.4% 133.0 21.93
Novitas MD Balance S Current Assets Fixed Assets	Sheet 2,227,903 2,056,736	Total Charges Contract Allowance	10,176,390 760,523	92.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 70.4% 133.0 21.93 86.5%
Novitas MD Balance S Current Assets Fixed Assets Other Assets	Sheet 2,227,903 2,056,736 1,745,739	Total Charges Contract Allowance Operating Revenue	10,176,390 760,523 9,415,867	92.5% 95.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 70.4% 133.0 21.93 86.5% 13.5%
Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,227,903 2,056,736 1,745,739 6,030,378	Total Charges Contract Allowance Operating Revenue Operating Expense	10,176,390 760,523 9,415,867 8,955,487	92.5% 95.1% 4.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 70.4% 133.0 21.93 86.5% 13.5% 0.6
Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,227,903 2,056,736 1,745,739 6,030,378 3,499,409	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	10,176,390 760,523 9,415,867 8,955,487 460,380	92.5% 95.1% 4.9% 21.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 70.4% 133.0 21.93 86.5% 13.5% 0.6 72.8

#### All Providers

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Healthcare Almanac 561-594-7551

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

345307 THE IVY A	T GASTONIA LL	C			Proprietary - Corporation	า
THE IVY AT GASTO	NIA LLC	12/31/2021	365 Days Settled	I		
GASTONIA, NC 2805	56				CR Beds 50 POS B	eds 0
GASTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.9%
Balance S	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 LAUR	ELS OF CHATH	АМ			Proprietary - Corporation	า
THE LAURELS OF C	HATHAM	9/30/2021 3	65 Days Settled			
PITTSBORO, NC 273	312				CR Beds 140 POS B	eds 0
CHATHAM					Key Performanad	
BLUE CROSS (NOR	TH CAROLINA)				•	e Ind.
Balance S					Occupancy Rate	<b>e Ind.</b> 80.2%
Dalance S	,	Income	Statement		Occupancy Rate Length of Stay	
Current Assets	Sheet	Income Total Charges	<b>Statement</b> 13,071,928			80.2%
	Sheet	Total Charges		13.0%	Length of Stay	80.2% 139.0
Current Assets	6,801,452	Total Charges	13,071,928		Length of Stay Average Wages	80.2% 139.0 23.94
Current Assets Fixed Assets	6,801,452 353,205	Total Charges Contract Allowance	13,071,928 1,703,888	87.0%	Length of Stay Average Wages Skilled Nursing	80.2% 139.0 23.94 82.2%
Current Assets Fixed Assets Other Assets	<b>Sheet</b> 6,801,452 353,205 14,492	Total Charges Contract Allowance Operating Revenue	13,071,928 1,703,888 11,368,040	87.0% 119.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service	80.2% 139.0 23.94 82.2% 14.3%
Current Assets Fixed Assets Other Assets Total Assets	Sheet 6,801,452 353,205 14,492 7,169,149	Total Charges Contract Allowance Operating Revenue Operating Expense	13,071,928 1,703,888 11,368,040 13,545,862	87.0% 119.2% -19.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.2% 139.0 23.94 82.2% 14.3% 7.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 6,801,452 353,205 14,492 7,169,149 937,815	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,071,928 1,703,888 11,368,040 13,545,862 -2,177,822	87.0% 119.2% -19.2% 39.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.2% 139.0 23.94 82.2% 14.3% 7.3 69.6

All Providers

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

345389 THE LAUR	ELS OF FORES	TGLENN			Proprietary - Corporation	n
THE LAURELS OF F	OREST GLENN	9/30/2021 36	65 Days Settled			
GARNER, NC 27529					CR Beds 140 POS B	eds 0
WAKE					Key Performanad	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.6%
Balance S	sheet	Income	Statement		Length of Stay	95.4
Current Assets	10,876,847	Total Charges	15,309,389		Average Wages	23.14
Fixed Assets	323,309	Contract Allowance	2,983,168	19.5%	Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	12,326,221	80.5%	Ancillary Service	22.4%
Total Assets	11,200,156	Operating Expense	13,129,522	106.5%	Current Ratio	10.3
Current Liabilities	1,058,425	- Operating Margin	-803,301	-6.5%	Days to Collect	44.4
Long Term Liabilities	17,019	Other Income	2,891,307	23.5%	Avg Payment Days	29.2
Total Equity	10,124,712	Other Expense	0	0.0%	Depreciation Rate	263.9%
Total Liab. and Equity	11,200,156	Net Profit or Loss	2,088,006	16.9%	Return on Equity	20.6%
345303 THE LAUR	ELS OF GREEN	TREE RIDGE			Proprietary - Corporation	ſ
THE LAURELS OF G	REENTREE RID	9/30/2021 30	65 Days Settled			
ASHEVILLE, NC 288	03				CR Beds 100 POS B	eds 0
BUNCOMBE					Key Performanad	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	83.0%
Balance S	sheet	Income	Statement		Length of Stay	91.2
Current Assets	5,502,328	Total Charges	11,390,326		Average Wages	25.11
Fixed Assets	934,155	Contract Allowance	2,374,882	20.8%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	9,015,444	79.2%	Ancillary Service	23.1%
Total Assets	6,436,483	Operating Expense	10,230,624	113.5%	Current Ratio	6.8
Current Liabilities	812,009	- Operating Margin	-1,215,180	-13.5%	Days to Collect	44.8
Long Term Liabilities	580,858	Other Income	1,905,257	21.1%	Avg Payment Days	28.7
Total Equity	5,043,616	Other Expense	0	0.0%	Depreciation Rate	80.7%
Total Liab. and Equity	6,436,483	- Net Profit or Loss	690,077	7.7%	Return on Equity	13.7%

All Providers

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

345322 THE LAUR	ELS OF HENDE	RSONVILLE			Proprietary - Corporation	1
THE LAURELS OF H	ENDERSONVIL	LE 9/30/2021 36	65 Days Settled			
HENDERSONVILLE,	NC 28792				CR Beds 120 POS B	eds 0
HENDERSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.2%
Balance S	iheet	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 LAUR	ELS OF PENDE	R			Proprietary - Corporation	ו
THE LAURELS OF P	ENDER	9/30/2021 36	65 Days Settled			
BURGAW, NC 28425	5				CR Beds 98 POS B	eds 0
PENDER					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	84.0%
Balance S	iheet	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%

#### All Providers

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

345428 THE LAUR	ELS OF SALISB	BURY			Proprietary - Corporatio	n
THE LAURELS OF S	ALISBURY	9/30/2021 36	5 Days Settled			
SALISBURY, NC 281	47				CR Beds 80 POS B	eds 0
ROWAN					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.7%
Balance S	heet	Income S	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 LAUR	ELS OF SUMMI	T RIDGE			Proprietary - Corporatio	n
THE LAURELS OF S	UMMIT RIDGE	9/30/2021 36	5 Days Settled			
ASHEVILLE, NC 288	05				CR Beds 87 POS B	eds 0
BUNCOMBE					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.6%
Balance S	iheet	Income S	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%

All Providers

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

345253 THE LODG	E AT MILLS RIV	/ER			Proprietary - Corporation	1
THE LODGE AT MILI	_S RIVER	12/31/2021 3	65 Days Settled			
MILLS RIVER, NC 28	5759				CR Beds 50 POS Be	eds 0
HENDERSON					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	79.8%
Balance S	heet	Income S	Statement		Length of Stay	47.0
Current Assets	2,736,371	Total Charges	9,188,459		Average Wages	21.78
Fixed Assets	134,669	Contract Allowance	1,686,877	18.4%	Skilled Nursing	61.4%
Other Assets	316,667	Operating Revenue	7,501,582	81.6%	Ancillary Service	38.6%
Total Assets	3,187,707	Operating Expense	6,564,850	87.5%	Current Ratio	4.6
Current Liabilities	592,032	Operating Margin	936,732	12.5%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	15,463	0.2%	Avg Payment Days	17.8
Total Equity	2,595,675	Other Expense	0	0.0%	Depreciation Rate	72.8%
Total Liab. and Equity	3,187,707	Net Profit or Loss	952,195	12.7%	Return on Equity	36.7%
345137 THE LODG	E AT ROCKY M	OUNT HEALTH AND R	EHABILITATIO	N	Proprietary - Corporation	1
THE LODGE AT ROO AND REHABILITATIO		ALTH 12/31/2021 3	65 Days Settled			
ROCKY MOUNT, NC	27804				CR Beds 115 POS Be	eds 0
EDGECOMBE					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	79.8%
Balance S	heet	Income S	Statement		Length of Stay	88.8
Current Assets	4,232,112	Total Charges	15,607,717		Average Wages	21.57
Fixed Assets	412,740	Contract Allowance	1,559,882	10.0%	Skilled Nursing	64.9%
Other Assets	12,113	Operating Revenue	14,047,835	90.0%	Ancillary Service	33.0%
Total Assets	4,656,965	Operating Expense	11,629,800	82.8%	Current Ratio	4.4
Current Liabilities	962,893	Operating Margin	2,418,035	17.2%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	163,492	1.2%	Avg Payment Days	17.3
Total Equity	3,694,072	Other Expense	0	0.0%	Depreciation Rate	183.0%
Total Liab. and Equity	4,656,965	Net Profit or Loss	2,581,527	18.4%	Return on Equity	69.9%

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

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

All Providers

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

JAJAT THE UARS	AT SWEETEN	CREEK			Proprietary - Other	
THE OAKS AT SWEE	ETEN CREEK	12/31/2021 3	65 Days Settled	b		
ARDEN, NC 28704					CR Beds 100 POS B	eds 0
BUNCOMBE					Key Performanae	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.3%
Balance S	heet	Income S	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		21.0%	Return on Equity Proprietary - Other	173.5%
345009 THE OAKS	AT WHITAKER	GLEN-MAYVIEW	1,981,016	21.0%	Proprietary - Other	
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608	AT WHITAKER	GLEN-MAYVIEW		21.0%	Proprietary - Other CR Beds 139 POS B	eds 0
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608 WAKE	AT WHITAKER	GLEN-MAYVIEW		21.0%	Proprietary - Other CR Beds 139 POS B Key Performanae	eds 0 c <b>e Ind.</b>
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR	AT WHITAKER		5 Days Settled	21.0%	Proprietary - Other CR Beds 139 POS B <b>Key Performanae</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 55.9%
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S	AT WHITAKER AKER GLEN-MA TH CAROLINA)	GLEN-MAYVIEW	5 Days Settled	21.0%	Proprietary - Other CR Beds 139 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 55.9% 68.1
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets	AT WHITAKER AKER GLEN-MA TH CAROLINA) Sheet -3,697,123	GLEN-MAYVIEW AYVIEW 9/30/2021 36 Income S Total Charges	5 Days Settled Statement 11,424,720		Proprietary - Other CR Beds 139 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 55.9% 68.1 22.46
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	AT WHITAKER AKER GLEN-MA TH CAROLINA) Sheet -3,697,123 1,284,561	GLEN-MAYVIEW AYVIEW 9/30/2021 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 11,424,720 1,645,573	14.4%	Proprietary - Other CR Beds 139 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 55.9% 68.1 22.46 73.5%
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	AT WHITAKER AKER GLEN-MA TH CAROLINA) Sheet -3,697,123 1,284,561 657,751	GLEN-MAYVIEW AYVIEW 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 11,424,720 1,645,573 9,779,147	14.4% 85.6%	Proprietary - Other CR Beds 139 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 55.9% 68.1 22.46 73.5% 26.5%
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	AT WHITAKER AKER GLEN-MA TH CAROLINA) Sheet -3,697,123 1,284,561 657,751 -1,754,811	GLEN-MAYVIEW AYVIEW 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 11,424,720 1,645,573 9,779,147 12,945,717	14.4% 85.6% 132.4%	Proprietary - Other CR Beds 139 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 55.9% 68.1 22.46 73.5% 26.5% (3.7)
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	AT WHITAKER AKER GLEN-MA TH CAROLINA) Sheet -3,697,123 1,284,561 657,751 -1,754,811 1,001,393	GLEN-MAYVIEW AYVIEW 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 5 Days Settled 11,424,720 1,645,573 9,779,147 12,945,717 -3,166,570	14.4% 85.6% 132.4% -32.4%	Proprietary - Other CR Beds 139 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 55.9% 68.1 22.46 73.5% 26.5% (3.7) (140.1)
345009 THE OAKS THE OAKS AT WHIT RALEIGH, NC 27608 WAKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	AT WHITAKER AKER GLEN-MA TH CAROLINA) Sheet -3,697,123 1,284,561 657,751 -1,754,811	GLEN-MAYVIEW AYVIEW 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 11,424,720 1,645,573 9,779,147 12,945,717	14.4% 85.6% 132.4% -32.4% 5.9%	Proprietary - Other CR Beds 139 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 55.9% 68.1 22.46 73.5% 26.5% (3.7)

All Providers

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

345546 THE ROSE	WOOD HEALTH	I CENTER			Nonprofit - Other	
THE ROSEWOOD H	EALTH CENTER	R 12/31/2021 3	65 Days Settled	ł		
RALEIGH, NC 27615	i				CR Beds 61 POS Be	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	68.6%
Balance S	Sheet	Income S	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 SHAN	NON GRAY REP	HABILITATION & RECO	OVERY CENTE		Return on Equity Proprietary - Corporation	
	NON GRAY REP	HABILITATION & RECO				
345552 THE SHAN	NON GRAY REP AY REHABILITAT	HABILITATION & RECO	OVERY CENTE			1
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER	NON GRAY REP AY REHABILITAT	HABILITATION & RECO	OVERY CENTE		Proprietary - Corporation	) eds 0
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER JAMESTOWN, NC 27	NON GRAY REP AY REHABILITA R 7282	HABILITATION & RECO	OVERY CENTE		Proprietary - Corporation	) eds 0
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER JAMESTOWN, NC 27 GUILFORD	NON GRAY REP AY REHABILITA R 7282 TH CAROLINA)	— HABILITATION & RECC TION & 9/30/2021 36	OVERY CENTE		Proprietary - Corporation CR Beds 150 POS Be Key Performanac	eds 0
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER JAMESTOWN, NC 27 GUILFORD BLUE CROSS (SOUT	NON GRAY REP AY REHABILITA R 7282 TH CAROLINA) Sheet	— HABILITATION & RECC TION & 9/30/2021 36	<b>DVERY CENTE</b> 5 Days Settled		Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate	eds 0 e <b>lnd.</b> 48.0%
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER JAMESTOWN, NC 27 GUILFORD BLUE CROSS (SOUT Balance S	NON GRAY REP AY REHABILITA R 7282 TH CAROLINA) Sheet	HABILITATION & RECO TION & 9/30/2021 36 Income S Total Charges	DVERY CENTE 5 Days Settled		Proprietary - Corporation CR Beds 150 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 : <b>e Ind.</b> 48.0% 148.5
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER JAMESTOWN, NC 27 GUILFORD BLUE CROSS (SOUT Balance S Current Assets	NON GRAY REH AY REHABILITA R 7282 TH CAROLINA) Sheet 2,878,222	HABILITATION & RECO TION & 9/30/2021 36 Income S Total Charges	DVERY CENTE 5 Days Settled Statement 8,766,496	<b>R</b> -3.9%	Proprietary - Corporation CR Beds 150 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 48.0% 148.5 18.48
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER JAMESTOWN, NC 27 GUILFORD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	NON GRAY REH AY REHABILITA 7282 TH CAROLINA) Sheet 2,878,222 5,800,652	HABILITATION & RECO TION & 9/30/2021 36 Income S Total Charges Contract Allowance	DVERY CENTE 5 Days Settled Statement 8,766,496 -344,964	R -3.9% 103.9%	Proprietary - Corporation CR Beds 150 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>e Ind.</b> 48.0% 148.5 18.48 83.6%
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER JAMESTOWN, NC 27 GUILFORD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	NON GRAY REH AY REHABILITA 7282 TH CAROLINA) Sheet 2,878,222 5,800,652 14,669	HABILITATION & RECO TION & 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	DVERY CENTE 5 Days Settled 5 Days Settled 6 5 6 6 6 7 8,766,496 -344,964 9,111,460	-3.9% 103.9% 86.9%	Proprietary - Corporation CR Beds 150 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 48.0% 148.5 18.48 83.6% 16.4%
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER JAMESTOWN, NC 27 GUILFORD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	NON GRAY REH AY REHABILITA 7282 TH CAROLINA) Sheet 2,878,222 5,800,652 14,669 8,693,543	HABILITATION & RECO TION & 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	DVERY CENTE 5 Days Settled 5 Days Settled 8,766,496 -344,964 9,111,460 7,919,374	-3.9% 103.9% 86.9% 13.1%	Proprietary - Corporation CR Beds 150 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 48.0% 148.5 18.48 83.6% 16.4% 5.6
345552 THE SHAN THE SHANNON GRA RECOVERY CENTER JAMESTOWN, NC 27 GUILFORD BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NON GRAY REH AY REHABILITA 7282 TH CAROLINA) Sheet 2,878,222 5,800,652 14,669 8,693,543 512,689	HABILITATION & RECO TION & 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	DVERY CENTE 5 Days Settled 5 Days Settled 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-3.9% 103.9% 86.9% 13.1% 12.0%	Proprietary - Corporation CR Beds 150 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 48.0% 148.5 18.48 83.6% 16.4% 5.6 42.4

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

345495 THE STEW	ART HEALTH C	ENTER			Nonprofit - Other	
THE STEWART HEA	LTH CENTER	12/31/2021 3	65 Days Settled	ł		
CHARLOTTE, NC 28	210				CR Beds 60 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	72.8%
Balance S	heet	Income S	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%
	ERS HEALTH A				Proprietary - Corporation	1
WINDSOR, NC 2798		AB 9/30/2021 36	5 Days Settled		CR Beds 80 POS Be	eds 0
BERTIE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	
Balance S	,				• •	65.7%
	,	Income S	Statement		Length of Stay	65.7% 94.6
Current Assets	iheet	Income S Total Charges	Statement 6,386,246		Length of Stay Average Wages	
Current Assets Fixed Assets	iheet	Total Charges		13.1%	0 ,	94.6
	Sheet 3,450,243	Total Charges	6,386,246		Average Wages	94.6 21.39
Fixed Assets	3,450,243 226,743	Total Charges Contract Allowance	6,386,246 836,819	86.9%	Average Wages Skilled Nursing	94.6 21.39 82.9%
Fixed Assets Other Assets	Sheet 3,450,243 226,743 0	Total Charges Contract Allowance Operating Revenue	6,386,246 836,819 5,549,427	86.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6 21.39 82.9% 13.9%
Fixed Assets Other Assets Total Assets	Sheet 3,450,243 226,743 0 3,676,986	Total Charges Contract Allowance Operating Revenue Operating Expense	6,386,246 836,819 5,549,427 5,496,863	86.9% 99.1% 0.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6 21.39 82.9% 13.9% 1.9
Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 3,450,243 226,743 0 3,676,986 1,778,205	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,386,246 836,819 5,549,427 5,496,863 52,564	86.9% 99.1% 0.9% 5.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6 21.39 82.9% 13.9% 1.9 62.0

All Providers

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

345513 TOWER NU	JRSING AND RE	HABILITATION CENT	ER		Proprietary - Corporation	n
TOWER NURSING A CENTER	ND REHABILIT	ATION 9/30/2021 36	5 Days Settled			
RALEIGH, NC 27604					CR Beds 186 POS B	eds 0
WAKE					Key Performanad	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	37.2%
Balance S	sheet	Income S	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 TRANSITIC	DNAL HEALTH S				Proprietary - Other	
345258 TRANSITIC TRANSITIONAL HEA KANNAPOLIS						
TRANSITIONAL HEA	ALTH SERVICES		POLIS			eds 0
TRANSITIONAL HEA KANNAPOLIS	ALTH SERVICES		POLIS		Proprietary - Other	
TRANSITIONAL HEA KANNAPOLIS KANNAPOLIS, NC 28	ALTH SERVICES 8083	OF 12/31/2021 3	POLIS		Proprietary - Other CR Beds 107 POS B	
TRANSITIONAL HEA KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS	ALTH SERVICES 8083 IMENT SERVICE	OF 12/31/2021 3	POLIS		Proprietary - Other CR Beds 107 POS B Key Performanad	ce Ind.
TRANSITIONAL HEA KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN	ALTH SERVICES 8083 IMENT SERVICE	OF 12/31/2021 3	POLIS 365 Days Settled		Proprietary - Other CR Beds 107 POS B <b>Key Performanac</b> Occupancy Rate	<b>ce Ind.</b> 69.5%
TRANSITIONAL HEA KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S	ALTH SERVICES 8083 IMENT SERVICE Sheet 82,664,440	S OF 12/31/2021 3 ES Income S	POLIS 365 Days Settled		Proprietary - Other CR Beds 107 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	ce Ind. 69.5% 108.6
TRANSITIONAL HEA KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets	ALTH SERVICES 8083 IMENT SERVICE Sheet 82,664,440	S OF 12/31/2021 3 ES Income S Total Charges Contract Allowance	POLIS 365 Days Settled Statement 11,117,734	d 13.8%	Proprietary - Other CR Beds 107 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 69.5% 108.6 24.86
TRANSITIONAL HEA KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALTH SERVICES 8083 IMENT SERVICE Sheet 82,664,440 3,251,172	SOF 12/31/2021 3 ES Income S Total Charges Contract Allowance	POLIS 365 Days Settled Statement 11,117,734 1,537,222	d 13.8% 86.2%	Proprietary - Other CR Beds 107 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 69.5% 108.6 24.86 78.1%
TRANSITIONAL HEA KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTH SERVICES 8083 MENT SERVICE 5heet 82,664,440 3,251,172 0	SOF 12/31/2021 3 ES Income S Total Charges Contract Allowance Operating Revenue	POLIS 365 Days Settled 5tatement 11,117,734 1,537,222 9,580,512	13.8% 86.2% 84.2%	Proprietary - Other CR Beds 107 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 69.5% 108.6 24.86 78.1% 21.9%
TRANSITIONAL HEA KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH SERVICES 8083 MENT SERVICE 6heet 82,664,440 3,251,172 0 85,915,612	SOF 12/31/2021 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	POLIS 365 Days Settled 5tatement 11,117,734 1,537,222 9,580,512 8,063,121	13.8% 86.2% 84.2% 15.8%	Proprietary - Other CR Beds 107 POS B <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.5% 108.6 24.86 78.1% 21.9% 1.1
TRANSITIONAL HEA KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets Current Assets Other Assets Total Assets Current Liabilities	ALTH SERVICES 8083 MENT SERVICE 8083 MENT SERVICE 8064,440 3,251,172 0 85,915,612 78,307,701	SOF 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	POLIS 365 Days Settled 5tatement 11,117,734 1,537,222 9,580,512 8,063,121 1,517,391	d 13.8% 86.2% 84.2% 15.8% 6.0%	Proprietary - Other CR Beds 107 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.5% 108.6 24.86 78.1% 21.9% 1.1 46.1

All Providers

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

345458 TREYBURN	N REHABILITAT	ION CENTER			Proprietary - Corporation	n
TREYBURN REHABI	LITATION CENT	TER 12/31/2021 3	365 Days Settled	1		
DURHAM, NC 27712					CR Beds 111 POS B	eds 0
DURHAM					Key Performanad	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	79.2%
Balance S	heet	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 EL	_MS				Nonprofit - Church	
TRINITY ELMS		9/30/2021 36	65 Days Settled			
CLEMMONS, NC 270	)12				CR Beds 100 POS B	eds 0
FORSYTH					Key Performanad	ce Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	82.7%
Balance S	iheet	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%
	0	Operating Revenue	11,009,864	97.5%	Ancillary Service	19.6%
Other Assets	0	Operating Revenue	,,		•	19.076
Other Assets Total Assets	2,708,552	Operating Expense	10,151,327		Current Ratio	2.1
				92.2%		
Total Assets	2,708,552	Operating Expense	10,151,327	92.2% 7.8%	Current Ratio	2.1
Total Assets Current Liabilities	2,708,552 955,819	Operating Expense Operating Margin	10,151,327 858,537	92.2% 7.8% 7.1%	Current Ratio Days to Collect	2.1 47.6

All Providers

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

345088 TRINITY G	LEN				Nonprofit - Church	
TRINITY GLEN		9/30/2021 3	365 Days Settled			
WINSTON-SALEM, N	NC 27101				CR Beds 117 POS B	eds 0
FORSYTH					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	115.9
Current Assets	-856,611	Total Charges	11,980,660		Average Wages	21.15
Fixed Assets	404,769	Contract Allowance	1,016,635	8.5%	Skilled Nursing	82.4%
Other Assets	-2,027	Operating Revenue	10,964,025	91.5%	Ancillary Service	17.6%
Total Assets	-453,869	Operating Expense	11,726,030	107.0%	Current Ratio	(0.8)
Current Liabilities	1,043,584	Operating Margin	-762,005	-7.0%	Days to Collect	71.2
Long Term Liabilities	0	Other Income	786,811	7.2%	Avg Payment Days	30.8
Total Equity	-1,497,453	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-453,869	Net Profit or Loss	24,806	0.2%	Return on Equity	-1.7%
345554 TRINITY G	ROVE				Nonprofit - Church	
TRINITY GROVE		9/30/2021 3	365 Days Settled			
WILMINGTON, NC 2	8412				CR Beds 100 POS B	eds 0
NEW HANOVER					Key Performana	e Ind.
EQICOR (NORTH C	AROLINA)				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	122.4
Current Assets	874,880	Total Charges	12,193,231		Average Wages	19.89
Fixed Assets	251,975	Contract Allowance	243,517	2.0%	Skilled Nursing	75.2%
Other Assets	642,137	Operating Revenue	11,949,714	98.0%	Ancillary Service	24.8%
Total Assets	1,768,992	Operating Expense	12,208,129	102.2%	Current Ratio	1.0
Current Liabilities	878,859	Operating Margin	-258,415	-2.2%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	782,853	6.6%	Avg Payment Days	20.2
Total Equity	890,133	Other Expense	0	0.0%	Depreciation Rate	48.2%
Total Liab. and Equity	1,768,992	Net Profit or Loss	524,438	4.4%	Return on Equity	58.9%

All Providers

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

345153 TRINITY O	AKS				Nonprofit - Church	
TRINITY OAKS		9/30/2021 3	365 Days Settled			
SALISBURY, NC 281	44				CR Beds 140 POS B	eds 0
ROWAN					Key Performanad	ce Ind.
PALMETTO GBA					Occupancy Rate	74.2%
Balance S	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	16,166,168	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	15,535,119	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	16,166,168	Net Profit or Loss	2,850,189	23.1%	Return on Equity	18.3%
345109 TRINITY PI	LACE				Nonprofit - Church	
TRINITY PLACE		9/30/2021 3	365 Days Settled			
ALBEMARLE, NC 28	001				CR Beds 86 POS B	eds 0
STANLY					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	98.0%
Balance S	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	4,918,489	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	4,205,581	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	4,918,489	Net Profit or Loss	418,793	4.8%	Return on Equity	10.0%

All Providers

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

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

All Providers

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

345475 TSALI CAR					Nonprofit - Church	
TSALI CARE CENTE	R	9/30/2021 3	865 Days Settled			
CHEROKEE, NC 287	19				CR Beds 72 POS Be	eds 0
SWAIN					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	71.0%
Balance S	heet	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 LAKE		,			Nonprofit - Church	
TWIN LAKES COMM	UNITY	9/30/2021 3	865 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 104 POS Be	eds 0
ALAMANCE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.5%
Balance S	heet	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%

All Providers

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

345545 TWIN LAKE	ES COMMUNITY	MEMORY CARE			Nonprofit - Church	
TWIN LAKES COMM	UNITY MEMOR'	Y CARE 9/30/2021 3	65 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 32 POS Be	eds 0
ALAMANCE					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	84.9%
Balance S	heet	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 F	EHAB & NURS	ING CARE CENTER C	OF APEX		Nonprofit - Other	
UNC REX REHAB & CENTER OF APEX	NURSING CARE	6/30/2021 3	65 Days Settled			
APEX, NC 27502					CR Beds 107 POS Be	eds 0
WAKE					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	76.6%
Balance S	heet	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%
· ·		- Net Profit or Loss	(384,985)		Return on Equity	0.0%

All Providers

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

345183 UNIVERSA	L HEALTH CAR	E & REHAB			Proprietary - Corporation	ı
UNIVERSAL HEALTH	⊣ CARE & REHA	B 12/31/2021 3	65 Days Settled	d		
CONCORD, NC 2802	25				CR Beds 120 POS B	eds 0
CABARRUS					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.2%
Balance S	sheet	Income S	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%
		E / BRUNSWICK			Proprietary - Corporation	١
UNIVERSAL HEALTH	+ CARE / BRUN	SWICK 12/31/2021 3	65 Days Settled	d		
BOLIVIA, NC 28422					CR Beds 90 POS B	eds 0
BRUNSWICK					Key Performanac	
BLUE CROSS (SOU						
Balance S	TH CAROLINA)				Occupancy Rate	e Ind. 83.8%
	,	Income S	itatement		Occupancy Rate Length of Stay	
Current Assets	Sheet	Income S Total Charges	<b>Statement</b> 7,903,054			83.8%
Current Assets Fixed Assets	Sheet			-19.1%	Length of Stay	83.8% 139.0
	Sheet 4,494,442	Total Charges	7,903,054		Length of Stay Average Wages	83.8% 139.0 14.81
Fixed Assets	Sheet 4,494,442 308,793	Total Charges Contract Allowance	7,903,054 -1,505,803	119.1%	Length of Stay Average Wages Skilled Nursing	83.8% 139.0 14.81 77.1%
Fixed Assets Other Assets	Sheet 4,494,442 308,793 0	Total Charges Contract Allowance Operating Revenue	7,903,054 -1,505,803 9,408,857	119.1% 86.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	83.8% 139.0 14.81 77.1% 22.9%
Fixed Assets Other Assets Total Assets	Sheet 4,494,442 308,793 0 4,803,235	Total Charges Contract Allowance Operating Revenue Operating Expense	7,903,054 -1,505,803 9,408,857 8,094,580	119.1% 86.0% 14.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.8% 139.0 14.81 77.1% 22.9% 3.0
Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 4,494,442 308,793 0 4,803,235 1,498,011	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,903,054 -1,505,803 9,408,857 8,094,580 1,314,277	119.1% 86.0% 14.0% 2.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.8% 139.0 14.81 77.1% 22.9% 3.0 43.9

All Providers

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

PITTKey PerformBLUE CROSS (NORTH CAROLINA)Occupancy RatBalance SheetIncome StatementLength of StayCurrent Assets7,905,944Total Charges10,891,307Average WagesFixed Assets299,417Contract Allowance-2,704,649-24.8%Skilled NursingOther Assets0Operating Revenue13,595,956124.8%Ancillary ServiceTotal Assets8,205,361Operating Expense10,038,17873.8%Current RatioCurrent Liabilities2,828,431Operating Margin3,557,77826.2%Days to CollectLong Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation RatioTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291UNIVERSAL HEALTH CARE / OXFORDProprietary - CorporationProprietary - Corporation	e 87.5% 152.1 15.79 75.1%
PITTKey PerformBLUE CROSS (NORTH CAROLINA)Occupancy RatBalance SheetIncome StatementLength of StayCurrent Assets7,905,944Total Charges10,891,307Average WagesFixed Assets299,417Contract Allowance-2,704,649-24.8%Skilled NursingOther Assets0Operating Revenue13,595,956124.8%Ancillary ServiceTotal Assets8,205,361Operating Expense10,038,17873.8%Current RatioCurrent Liabilities2,828,431Operating Margin3,557,77826.2%Days to CollectLong Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation RetTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291UNIVERSAL HEALTH CARE / OXFORDProprietary - CorporatioProprietary - Corporatio	nanace Ind. 87.5% 152.1 15.79 75.1% 24.9% 2.8
BLUE CROSS (NORTH CAROLINA)Occupancy RatBalance SheetIncome StatementLength of StayCurrent Assets7,905,944Total Charges10,891,307Average WagesFixed Assets299,417Contract Allowance-2,704,649-24.8%Skilled NursingOther Assets0Operating Revenue13,595,956124.8%Ancillary ServiceTotal Assets8,205,361Operating Expense10,038,17873.8%Current RatioCurrent Liabilities2,828,431Operating Margin3,557,77826.2%Days to CollectLong Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation RatioTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291 UNIVERSAL HEALTH CARE / OXFORDProprietary - Corp	e 87.5% 152.1 15.79 75.1% e 24.9% 2.8
Balance SheetIncome StatementLength of StayCurrent Assets7,905,944Total Charges10,891,307Average WagesFixed Assets299,417Contract Allowance-2,704,649-24.8%Skilled NursingOther Assets0Operating Revenue13,595,956124.8%Ancillary ServiceTotal Assets8,205,361Operating Expense10,038,17873.8%Current RatioCurrent Liabilities2,828,431Operating Margin3,557,77826.2%Days to CollectLong Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation ReTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291 UNIVERSAL HEALTH CARE / OXFORDProprietary - Corp	152.1 15.79 75.1% 24.9% 2.8
Current Assets7,905,944Total Charges10,891,307Average WagesFixed Assets299,417Contract Allowance-2,704,649-24.8%Skilled NursingOther Assets0Operating Revenue13,595,956124.8%Ancillary ServicTotal Assets8,205,361Operating Expense10,038,17873.8%Current RatioCurrent Liabilities2,828,431Operating Margin3,557,77826.2%Days to CollectLong Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation RatioTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291UNIVERSAL HEALTH CARE / OXFORDProprietary - CorpProprietary - Corp	24.9% 2.8
Fixed Assets299,417Contract Allowance-2,704,649-24.8%Skilled NursingOther Assets0Operating Revenue13,595,956124.8%Ancillary ServiceTotal Assets8,205,361Operating Expense10,038,17873.8%Current RatioCurrent Liabilities2,828,431Operating Margin3,557,77826.2%Days to CollectLong Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation RatioTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291 UNIVERSAL HEALTH CARE / OXFORDProprietary - Corp	75.1% e 24.9% 2.8
Other Assets0Operating Revenue13,595,956124.8%Ancillary ServicTotal Assets8,205,361Operating Expense10,038,17873.8%Current RatioCurrent Liabilities2,828,431Operating Margin3,557,77826.2%Days to CollectLong Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation RatioTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291 UNIVERSAL HEALTH CARE / OXFORDProprietary - Corp	e 24.9% 2.8
Total Assets8,205,361Operating Expense10,038,17873.8%Current RatioCurrent Liabilities2,828,431Operating Margin3,557,77826.2%Days to CollectLong Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation RatioTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit <b>345291 UNIVERSAL HEALTH CARE / OXFORD</b> Proprietary - Corporation	2.8
Current Liabilities2,828,431Operating Margin3,557,77826.2%Days to CollectLong Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation RaTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291 UNIVERSAL HEALTH CARE / OXFORD	-
Long Term Liabilities1,570Other Income900,9666.6%Avg Payment DTotal Equity5,375,360Other Expense00.0%Depreciation RaTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291 UNIVERSAL HEALTH CARE / OXFORD	52.9
Total Equity5,375,360Other Expense00.0%Depreciation RaTotal Liab. and Equity8,205,361Net Profit or Loss4,458,74432.8%Return on Equit345291 UNIVERSAL HEALTH CARE / OXFORDProprietary - Corp	
Total Liab. and Equity       8,205,361       Net Profit or Loss       4,458,744       32.8%       Return on Equit         345291       UNIVERSAL HEALTH CARE / OXFORD       Proprietary - Corp.	ays 26.7
345291       UNIVERSAL HEALTH CARE / OXFORD       Proprietary - Corp	ite 75.4%
	y 82.9%
	oration
UNIVERSAL HEALTH CARE / OXFORD 12/31/2021 365 Days Settled	
OXFORD, NC 27565 CR Beds 180	OS Beds 0
GRANVILLE Key Perform	nanace Ind.
BLUE CROSS (NORTH CAROLINA FOR Occupancy Rat PR),	e 71.8%
Balance SheetIncome StatementLength 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	e 26.8%
Total Assets7,439,712Operating Expense12,142,72384.0%Current Ratio	1.6
Current Liabilities 4,515,512 Operating Margin 2,308,192 16.0% Days to Collect	93.5
Long Term Liabilities3,077Other Income947,1016.6%Avg Payment D	ays 26.0
Total Equity2,921,123Other Expense00.0%Depreciation Ratio	te 70.7%
Total Liab. and Equity7,439,712Net Profit or Loss3,255,29322.5%Return on Equit	y 111.4%

All Providers

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

345213 UNIVERSA	L HEALTH CAR				Proprietary - Corporation	ſ
UNIVERSAL HEALTH	H CARE LILLING	GTON 12/31/2021 3	65 Days Settled	d		
LILLINGTON, NC 275	546				CR Beds 235 POS B	eds 0
HARNETT					Key Performanad	ce Ind.
PALMETTO GBA					Occupancy Rate	74.6%
Balance S	heet	Income S	statement		Length of Stay	164.2
Current Assets	9,987,701	Total Charges	15,207,543		Average Wages	14.36
Fixed Assets	320,289	Contract Allowance	-1,222,269	-8.0%	Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	16,429,812	108.0%	Ancillary Service	20.4%
Total Assets	10,307,990	Operating Expense	11,459,321	69.7%	Current Ratio	2.0
Current Liabilities	5,051,332	Operating Margin	4,970,491	30.3%	Days to Collect	73.9
Long Term Liabilities	4,509	Other Income	839,133	5.1%	Avg Payment Days	24.9
Total Equity	5,252,149	Other Expense	0	0.0%	Depreciation Rate	97.1%
Total Liab. and Equity	10,307,990	Net Profit or Loss	5,809,624	35.4%	Return on Equity	110.6%
345522 UNIVERSA	L HEALTH CAR				Proprietary - Corporation	2
						1
UNIVERSAL HEALTH	H CARE/FLETCH		65 Days Settled	d		I
UNIVERSAL HEALTH			65 Days Settled	d	CR Beds 90 POS B	
			65 Days Settleo	d		eds 0
FLETCHER, NC 2873	32		65 Days Settled	d	CR Beds 90 POS B	eds 0
FLETCHER, NC 2873 HENDERSON	32 TH CAROLINA)	IER 12/31/2021 3	65 Days Settled	d	CR Beds 90 POS B Key Performanad	eds 0 <b>ce Ind.</b>
FLETCHER, NC 2873 HENDERSON BLUE CROSS (SOU <sup>-</sup>	32 TH CAROLINA) S <b>heet</b>	IER 12/31/2021 3		d	CR Beds 90 POS B Key Performanad Occupancy Rate	eds 0 <b>ce Ind.</b> 81.3%
FLETCHER, NC 2873 HENDERSON BLUE CROSS (SOU <sup>-</sup> Balance S	32 TH CAROLINA) S <b>heet</b>	HER 12/31/2021 3 Income S Total Charges	statement	d -2.3%	CR Beds 90 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 81.3% 89.0
FLETCHER, NC 2873 HENDERSON BLUE CROSS (SOUT Balance S Current Assets	32 TH CAROLINA) S <b>heet</b> 5,717,754	HER 12/31/2021 3 Income S Total Charges	Statement 9,237,728	-2.3%	CR Beds 90 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 81.3% 89.0 16.07
FLETCHER, NC 2873 HENDERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	32 TH CAROLINA) 5 <b>heet</b> 5,717,754 119,085	HER 12/31/2021 3 Income S Total Charges Contract Allowance	<b>Statement</b> 9,237,728 -215,525	-2.3% 102.3%	CR Beds 90 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 81.3% 89.0 16.07 73.6%
FLETCHER, NC 2873 HENDERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	32 TH CAROLINA) Sheet 5,717,754 119,085 0	HER 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 9,237,728 -215,525 9,453,253	-2.3% 102.3% 83.6%	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 81.3% 89.0 16.07 73.6% 26.4%
FLETCHER, NC 2873 HENDERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	32 TH CAROLINA) Sheet 5,717,754 119,085 0 5,836,839	IER 12/31/2021 3	<b>Statement</b> 9,237,728 -215,525 9,453,253 7,903,432	-2.3% 102.3% 83.6% 16.4%	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 81.3% 89.0 16.07 73.6% 26.4% 3.2
FLETCHER, NC 2873 HENDERSON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	32 TH CAROLINA) Sheet 5,717,754 119,085 0 5,836,839 1,760,781	IER 12/31/2021 3	Statement 9,237,728 -215,525 9,453,253 7,903,432 1,549,821	-2.3% 102.3% 83.6% 16.4% 1.6%	CR Beds 90 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 81.3% 89.0 16.07 73.6% 26.4% 3.2 80.9

All Providers

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

345561 UNIVERSA	L HEALTH CAR	E/FUQUAY-VARINA			Proprietary - Corporation	1
UNIVERSAL HEALTH VARINA	H CARE/FUQUA	Y- 12/31/2021 3	65 Days Settle	d		
FUQUAY VARINA, N	C 27526				CR Beds 100 POS Be	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	89.5%
Balance S	iheet	Income S	Statement		Length of Stay	87.8
Current Assets	4,166,005	Total Charges	9,557,679		Average Wages	16.32
Fixed Assets	71,406	Contract Allowance	-1,635,020	-17.1%	Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	11,192,699	117.1%	Ancillary Service	29.8%
Total Assets	4,237,411	Operating Expense	10,556,458	94.3%	Current Ratio	1.9
Current Liabilities	2,215,913	Operating Margin	636,241	5.7%	Days to Collect	72.8
Long Term Liabilities	4,865	Other Income	448,990	4.0%	Avg Payment Days	21.3
Total Equity	2,016,633	Other Expense	0	0.0%	Depreciation Rate	271.4%
Total Liab. and Equity	4,237,411	Net Profit or Loss	1,085,231	9.7%	Return on Equity	53.8%
345449 UNIVERSA	L HEALTH CAR	E/KING			Proprietary - Corporation	١
UNIVERSAL HEALTH	H CARE/KING	12/31/2021 3	65 Days Settle	d		
KING, NC 27021					CR Beds 120 POS Be	eds 0
STOKES					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	70.6%
Balance S	iheet	Income S	Statement		Length of Stay	83.5
Current Assets	4,939,948	Total Charges	8,645,092		Average Wages	14.25
Fixed Assets	215,879	Contract Allowance	-2,111,550	-24.4%	Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	10,756,642	124.4%	Ancillary Service	23.8%
	5,155,827	Operating Expense	9,266,709	86.1%	Current Ratio	2.7
Total Assets				13.9%	Days to Collect	70.6
Total Assets Current Liabilities	1,816,504	Operating Margin	1,489,933	10.070	Dayo to concor	70.0
	1,816,504 1,573	Operating Margin Other Income	1,489,933 196,156		Avg Payment Days	27.4
Current Liabilities				1.8%	-	

All Providers

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

345529 UNIVERSA	L HEALTH CAR	E/NORTH RALEIGH			Proprietary - Corporation	ו
UNIVERSAL HEALTH RALEIGH	H CARE/NORTH	12/31/2021	365 Days Settled	d		
RALEIGH, NC 27616					CR Beds 132 POS B	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	78.2%
Balance S	iheet	Income	Statement		Length of Stay	126.0
Current Assets	808,157	Total Charges	10,811,982		Average Wages	16.24
Fixed Assets	179,166	Contract Allowance	-1,435,548	-13.3%	Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	12,247,530	113.3%	Ancillary Service	26.5%
Total Assets	987,323	Operating Expense	12,367,386	101.0%	Current Ratio	3.5
Current Liabilities	233,114	Operating Margin	-119,856	-1.0%	Days to Collect	89.3
Long Term Liabilities	5,480	Other Income	710,642	5.8%	Avg Payment Days	25.0
Total Equity	748,729	Other Expense	0	0.0%	Depreciation Rate	155.7%
Total Liab. and Equity	987,323	Net Profit or Loss	590,786	4.8%	Return on Equity	78.9%
					Proprietary - Corporation	١
UNIVERSAL HEALTH		UR 12/31/2021	365 Days Settled	d		
RAMSEUR, NC 2731	6				CR Beds 90 POS B	
RANDOLPH					Key Performanad	
BLUE CROSS (NOR	,		_		Occupancy Rate	83.1%
Balance S			Statement		Length of Stay	124.6
Current Assets	6,500,425	Total Charges	8,590,460		Average Wages	14.83
Fixed Assets	126,623	Contract Allowance	-111,335	-1.3%	Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	8,701,795	101.3%	Ancillary Service	18.1%
Total Assets	6,627,048	Operating Expense	7,686,148	88.3%	Current Ratio	4.3
Current Liabilities	1,501,853	Operating Margin	1,015,647	11.7%	Days to Collect	66.3
			533,874	6.1%	Avg Payment Days	22.7
Long Term Liabilities	1,570	Other Income	000,074			33.7
	1,570 5,123,625	Other Income Other Expense	0		Depreciation Rate	135.7%

#### All Providers

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

345142 UNIVERSIT	TY PLACE NUR	SING AND REHABILIT	ATION CENTER		Proprietary - Corporatio	n
UNIVERSITY PLACE REHABILITATION CI		9/30/2021 3	65 Days Settled			
CHARLOTTE, NC 28	262				CR Beds 217 POS B	eds 0
MECKLENBURG					Key Performanae	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	66.8%
Balance S	Sheet	Income	Statement		Length of Stay	186.2
Current Assets	-1,333,443	Total Charges	15,101,454		Average Wages	18.18
Fixed Assets	578,493	Contract Allowance	-847,517	-5.6%	Skilled Nursing	87.2%
Other Assets	0	- Operating Revenue	15,948,971	105.6%	Ancillary Service	12.8%
Total Assets	-754,950	Operating Expense	14,597,897	91.5%	Current Ratio	(0.9)
Current Liabilities	1,453,199	Operating Margin	1,351,074	8.5%	Days to Collect	(31.5)
Long Term Liabilities	0	Other Income	1,169,440	7.3%	Avg Payment Days	15.8
Total Equity	-2,208,149	Other Expense	0	0.0%	Depreciation Rate	124.2%
Total Liab. and Equity	-754,950	Net Profit or Loss	2,520,514	15.8%	Return on Equity	-114.1%
345247 VALLEY N	URSING CENTE	R			Proprietary - Corporatio	n
VALLEY NURSING C	CENTER	9/30/2021 3	65 Days Settled			
TAYLORSVILLE, NC	28681				CR Beds 183 POS B	eds 0
ALEXANDER					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	36.7%
Balance S	Sheet	Income	Statement		Length of Stay	136.1
Current Assets	4,637,316	Total Charges	12,035,792		Average Wages	20.65
Fixed Assets	583,502	Contract Allowance	1,521,296	12.6%	Skilled Nursing	82.2%
Other Assets	231,000	Operating Revenue	10,514,496	87.4%	Ancillary Service	17.8%
Total Assets	5,451,818	Operating Expense	10,729,505	102.0%	Current Ratio	2.5
Current Liabilities	1,888,095	Operating Margin	-215,009	-2.0%	Days to Collect	56.8
Long Term Liabilities	-1,915,500	Other Income	2,154,680	20.5%	Avg Payment Days	19.7
Total Equity	5,479,223	Other Expense	0	0.0%	Depreciation Rate	97.3%
Total Liab. and Equity	5,451,818	- Net Profit or Loss	1,939,671	18.4%	Return on Equity	35.4%

All Providers

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

345426 VALLEY VI	EW CARE & RE	HAB CENTER			Proprietary - Other	
VALLEY VIEW CARE	& REHAB CEN	TER 12/31/2021	365 Days Settled	ł		
ANDREWS, NC 2890	)1				CR Beds 76 POS Be	eds 0
CHEROKEE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	59.9%
Balance S	heet	Income	Statement		Length of Stay	126.8
Current Assets	43,966,072	Total Charges	5,688,436		Average Wages	24.53
Fixed Assets	4,552,906	Contract Allowance	602,446	10.6%	Skilled Nursing	72.9%
Other Assets	16,489	Operating Revenue	5,085,990	89.4%	Ancillary Service	27.1%
Total Assets	48,535,467	Operating Expense	5,328,860	104.8%	Current Ratio	0.8
Current Liabilities	51,848,394	Operating Margin	-242,870	-4.8%	Days to Collect	47.7
Long Term Liabilities	2,612,305	Other Income	577,619	11.4%	Avg Payment Days	17.1
Total Equity	-5,925,232	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	48,535,467	Net Profit or Loss	334,749	6.6%	Return on Equity	-5.6%
345302 VERO HEA	LTH & REHAB	OF SYLVA			Proprietary - Corporation	ı
VERO HEALTH & RE	HAB OF SYLVA	12/31/2021	365 Days Settled	ł		
SYLVA, NC 28779					CR Beds 106 POS Be	eds 0
JACKSON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	75.2%
Balance S	heet	Income	Statement		Length of Stay	75.7
Current Assets	2,343,644	Total Charges	8,244,604		Average Wages	23.80
Fixed Assets	339,363	Contract Allowance	-1,709,602	-20.7%	Skilled Nursing	78.6%
Other Assets	164,784	Operating Revenue	9,954,206	120.7%	Ancillary Service	21.4%
Total Assets	2,847,791	Operating Expense	9,453,393	95.0%	Current Ratio	3.3
Current Liabilities	710,474	Operating Margin	500,813	5.0%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	1,330,391	13.4%	Avg Payment Days	27.8
Total Equity	2,137,317	Other Expense	0	0.0%	Depreciation Rate	131.2%
Total Equity	, ,	•			•	

All Providers

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

345381 VILLAGE CARE OF KING					Proprietary - Corporatio	n
VILLAGE CARE OF H	KING	12/31/2021	365 Days Settled	ł		
KING, NC 27021					CR Beds 116 POS B	eds 0
STOKES					Key Performanae	ce Ind.
PALMETTO GBA (NO	C)				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%
		Net Profit or Loss		18.8%	Return on Equity Proprietary - Corporatio	
	GREEN HEALTH	AND REHABILITATI				
345380 VILLAGE G	GREEN HEALTH	AND REHABILITATI	 ON			n
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION	GREEN HEALTH	AND REHABILITATI	 ON		Proprietary - Corporatio	n eds 0
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION FAYETTEVILLE, NC	EALTH AND	AND REHABILITATI	 ON		Proprietary - Corporatio	n eds 0
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION FAYETTEVILLE, NC CUMBERLAND	<b>GREEN HEALTH</b> EALTH AND 28304 C)	AND REHABILITATI	 ON		Proprietary - Corporatio CR Beds 170 POS B Key Performanad	n eds 0 <b>ce Ind.</b> 56.4%
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION FAYETTEVILLE, NC CUMBERLAND PALMETTO GBA (NO	SREEN HEALTH EALTH AND 28304 C) Sheet	AND REHABILITATI	ON 365 Days Settled		Proprietary - Corporatio CR Beds 170 POS B Key Performanae Occupancy Rate	n eds 0 <b>ce Ind.</b> 56.4% 54.8
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION FAYETTEVILLE, NC CUMBERLAND PALMETTO GBA (NO Balance S	SREEN HEALTH EALTH AND 28304 C) Sheet 4,188,823	AND REHABILITATI	ON 365 Days Settled	3	Proprietary - Corporatio CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay	n eds 0 c <b>e Ind.</b>
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION FAYETTEVILLE, NC CUMBERLAND PALMETTO GBA (NO Balance S Current Assets	SREEN HEALTH EALTH AND 28304 C) Sheet 4,188,823	AND REHABILITATI 12/31/2021 Income Total Charges	ON 365 Days Settled Statement 18,226,673	d 11.0%	Proprietary - Corporatio CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 56.4% 54.8 19.03
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION FAYETTEVILLE, NC CUMBERLAND PALMETTO GBA (NO Balance S Current Assets Fixed Assets	<b>BREEN HEALTH</b> EALTH AND 28304 C) <b>Sheet</b> 4,188,823 2,501,978	AND REHABILITATI 12/31/2021 Income Total Charges Contract Allowance	ON 365 Days Settled Statement 18,226,673 2,010,847	11.0% 89.0%	Proprietary - Corporatio CR Beds 170 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 56.4% 54.8 19.03 62.6%
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION FAYETTEVILLE, NC CUMBERLAND PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	<b>EALTH AND</b> 28304 C) <b>Sheet</b> 4,188,823 2,501,978 0	AND REHABILITATI 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ON 365 Days Settled Statement 18,226,673 2,010,847 16,215,826	11.0% 89.0% 85.4%	Proprietary - Corporatio CR Beds 170 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 56.4% 54.8 19.03 62.6% 37.4%
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION FAYETTEVILLE, NC CUMBERLAND PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	<b>EALTH AND</b> 28304 C) <b>Sheet</b> 4,188,823 2,501,978 0 6,690,801	AND REHABILITATI 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ON 365 Days Settled Statement 18,226,673 2,010,847 16,215,826 13,844,307	11.0% 89.0% 85.4% 14.6%	Proprietary - Corporatio CR Beds 170 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 56.4% 54.8 19.03 62.6% 37.4% 1.5 26.2
345380 VILLAGE G VILLAGE GREEN HE REHABILITATION FAYETTEVILLE, NC CUMBERLAND PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	<b>EALTH AND</b> 28304 <b>C)</b> <b>Sheet</b> 4,188,823 2,501,978 0 6,690,801 2,774,242	AND REHABILITATI 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ON 365 Days Settled • Statement 18,226,673 2,010,847 16,215,826 13,844,307 2,371,519	11.0% 89.0% 85.4% 14.6% 6.5%	Proprietary - Corporatio CR Beds 170 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 56.4% 54.8 19.03 62.6% 37.4% 1.5

All Providers

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

345392 WADESBO	RO HEALTH &	REHAB CENTER			Proprietary - Corporation	1
WADESBORO HEAL	TH & REHAB CE	ENTER 12/31/2021 3	65 Days Settled	ł		
WADESBORO, NC 2	8170				CR Beds 66 POS Be	eds 0
ANSON					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	83.8%
Balance S	heet	Income S	Statement		Length of Stay	126.9
Current Assets	860,512	Total Charges	4,415,735		Average Wages	20.81
Fixed Assets	87,712	Contract Allowance	-478,784	-10.8%	Skilled Nursing	64.0%
Other Assets	4,091,932	Operating Revenue	4,894,519	110.8%	Ancillary Service	36.0%
Total Assets	5,040,156	Operating Expense	4,824,028	98.6%	Current Ratio	1.4
Current Liabilities	609,768	Operating Margin	70,491	1.4%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	1,727,691	35.3%	Avg Payment Days	34.7
Total Equity	4,430,388	Other Expense	0	0.0%	Depreciation Rate	350.9%
Total Liab. and Equity	5,040,156	Net Profit or Loss	1,798,182	36.7%	Return on Equity	40.6%
345089 WALNUT C	OVE HEALTH A	AND REHABILITATION	CENTER		Proprietary - Other	
WALNUT COVE HEA REHABILITATION CE		12/31/2021 3	65 Days Settled	ł		
WALNUT COVE, NC	27052				CR Beds 90 POS Be	eds 0
STOKES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.3%
Balance S	heet	Income S	Statement		Length of Stay	138.3
Current Assets	63,080,484	Total Charges	11,307,973		Average Wages	23.20
Fixed Assets	3,782,724	Contract Allowance	1,497,854	13.2%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	9,810,119	86.8%	Ancillary Service	22.0%
Total Assets	66,863,208	Operating Expense	6,966,600	71.0%	Current Ratio	1.1
Current Liabilities	57,992,808	Operating Margin	2,843,519	29.0%	Days to Collect	43.0
Long Term Liabilities	6,204,584	Other Income	531,180	5.4%	Avg Payment Days	15.8
Total Equity	2,665,816	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	66,863,208		3,374,699	34.4%	Return on Equity	126.6%

All Providers

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

345240 WARREN H	HILLS NURSING	CENTER			Proprietary - Corporatio	n
WARREN HILLS NUP	RSING CENTER	9/30/2021 3	365 Days Settled			
WARRENTON, NC 2	7589				CR Beds 160 POS B	eds 0
WARREN					Key Performana	ce Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	57.8%
Balance S	heet	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 CE	INTER		Proprietary - Partnershi	)
WARSAW NURSING CENTER	AND REHABILI	TATION 12/31/2021	365 Days Settle	d		
WARSAW, NC 28398	3				CR Beds 100 POS B	eds 0
DUPLIN					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.1%
Balance S	heet	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%

All Providers

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

345436 WELLINGT	ON REHABILIT	ATION AND HEALTHCA	ARE		Proprietary - Other	
WELLINGTON REHA HEALTHCARE	BILITATION AN	D 12/31/2021 36	65 Days Settled			
KNIGHTDALE, NC 27	<b>'</b> 545				CR Beds 80 POS Be	eds 0
WAKE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	73.6%
Balance S	heet	Income S	tatement		Length of Stay	74.8
Current Assets	52,963,260	Total Charges	8,748,155		Average Wages	27.77
Fixed Assets	3,918,982	Contract Allowance	797,430	9.1%	Skilled Nursing	72.5%
Other Assets	23,373	Operating Revenue	7,950,725	90.9%	Ancillary Service	27.5%
Total Assets	56,905,615	Operating Expense	6,921,729	87.1%	Current Ratio	1.0
Current Liabilities	54,782,259	Operating Margin	1,028,996	12.9%	Days to Collect	49.2
Long Term Liabilities	6,086,443	Other Income	480,474	6.0%	Avg Payment Days	16.1
Total Equity	-3,963,087	Other Expense	0	0.0%	Depreciation Rate	14.3%
· ·						
Total Liab. and Equity	56,905,615	Net Profit or Loss	1,509,470	19.0%	Return on Equity	-38.1%
Total Liab. and Equity 345180 WESLEY P		ENT COMM		19.0%	Return on Equity Nonprofit - Church	-38.1%
Total Liab. and Equity		ENT COMM		19.0%		-38.1%
Total Liab. and Equity 345180 WESLEY P	INES RETIREM	ENT COMM		19.0%		
Total Liab. and Equity 345180 WESLEY PI WESLEY PINES RET	INES RETIREM	ENT COMM		19.0%	Nonprofit - Church	eds 0
Total Liab. and Equity <b>345180 WESLEY PI</b> WESLEY PINES RET LUMBERTON, NC 28	INES RETIREM	ENT COMM		19.0%	Nonprofit - Church CR Beds 104 POS Be	eds 0
Total Liab. and Equity <b>345180 WESLEY PI</b> WESLEY PINES RET LUMBERTON, NC 28 ROBESON	INES RETIREM	ENT COMM	5 Days Settled	19.0%	Nonprofit - Church CR Beds 104 POS Be Key Performanac	eds 0 e <b>e Ind.</b>
Total Liab. and Equity <b>345180 WESLEY PI</b> WESLEY PINES RET LUMBERTON, NC 28 ROBESON PALMETTO GBA	INES RETIREM	ENT COMM	5 Days Settled	19.0%	Nonprofit - Church CR Beds 104 POS Be Key Performanac Occupancy Rate	eds 0 e <b>e Ind.</b> 80.8%
Total Liab. and Equity <b>345180 WESLEY PI</b> WESLEY PINES RET LUMBERTON, NC 28 ROBESON PALMETTO GBA Balance S	INES RETIREM	ENT COMM	5 Days Settled		Nonprofit - Church CR Beds 104 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 80.8% 253.5
Total Liab. and Equity <b>345180 WESLEY PI</b> WESLEY PINES RET LUMBERTON, NC 28 ROBESON PALMETTO GBA Balance S Current Assets	INES RETIREM	ENT COMM IM 9/30/2021 365 Income S Total Charges Contract Allowance	5 Days Settled tatement 9,764,325	13.7%	Nonprofit - Church CR Beds 104 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 80.8% 253.5 17.31
Total Liab. and Equity <b>345180 WESLEY PI</b> WESLEY PINES RET LUMBERTON, NC 28 ROBESON PALMETTO GBA Balance S Current Assets Fixed Assets	INES RETIREM IREMENT COM 358 heet 24,694,770 204,849,879	ENT COMM IM 9/30/2021 365 Income S Total Charges Contract Allowance	5 Days Settled tatement 9,764,325 1,333,178	13.7% 86.3%	Nonprofit - Church CR Beds 104 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 80.8% 253.5 17.31 52.4%
Total Liab. and Equity <b>345180 WESLEY PI</b> WESLEY PINES RET LUMBERTON, NC 28 ROBESON PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	INES RETIREM IREMENT COM 358 heet 24,694,770 204,849,879 124,860,823	ENT COMM IM 9/30/2021 365 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled tatement 9,764,325 1,333,178 8,431,147	13.7% 86.3% 103.0%	Nonprofit - Church CR Beds 104 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 80.8% 253.5 17.31 52.4% 15.8%
Total Liab. and Equity <b>345180 WESLEY PI</b> WESLEY PINES RET LUMBERTON, NC 28 ROBESON PALMETTO GBA <b>Balance S</b> Current Assets Fixed Assets Other Assets Total Assets	INES RETIREM	ENT COMM 9/30/2021 365 IM 9/30/2021 365 Income S Contract Allowance Operating Revenue Operating Expense	5 Days Settled tatement 9,764,325 1,333,178 8,431,147 8,682,971	13.7% 86.3% 103.0% -3.0%	Nonprofit - Church CR Beds 104 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 80.8% 253.5 17.31 52.4% 15.8% 0.3
Total Liab. and Equity 345180 WESLEY PINES RET WESLEY PINES RET LUMBERTON, NC 28 ROBESON PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INES RETIREM IREMENT COM 358 heet 24,694,770 204,849,879 124,860,823 354,405,472 98,411,549	ENT COMM 9/30/2021 365 IM 9/30/2021 365 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled tatement 9,764,325 1,333,178 8,431,147 8,682,971 -251,824	13.7% 86.3% 103.0% -3.0% 5.5%	Nonprofit - Church CR Beds 104 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 80.8% 253.5 17.31 52.4% 15.8% 0.3 618.2

All Providers

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

345090 WESTCHE	STER MANOR A	AT PROVIDENCE PLAC	E		Nonprofit - Other	
WESTCHESTER MA PLACE	NOR AT PROVI	DENCE 9/30/2021 36	5 Days Settled			
HIGH POINT, NC 272	262				CR Beds 129 POS E	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	70.0%
Balance S	sheet	Income S	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%
		Net Profit or Loss	2,000,688	17.9%	Return on Equity Nonprofit - Church	60.0%
	NORTH CAROL	INA BAPTIST HOME	2,000,688 5 Days Settled	17.9%		60.0%
345432 WESTERN	NORTH CAROL	INA BAPTIST HOME		17.9%		
345432 WESTERN WESTERN NORTH ( HOME	NORTH CAROL	INA BAPTIST HOME		17.9%	Nonprofit - Church	eds 0
345432 WESTERN WESTERN NORTH O HOME ASHEVILLE, NC 288	NORTH CAROL	INA BAPTIST HOME		17.9%	Nonprofit - Church CR Beds 100 POS E	eds 0
345432 WESTERN WESTERN NORTH O HOME ASHEVILLE, NC 2880 BUNCOMBE	NORTH CAROL			17.9%	Nonprofit - Church CR Beds 100 POS E Key Performana	eds 0 <b>ce Ind.</b>
345432 WESTERN WESTERN NORTH O HOME ASHEVILLE, NC 2880 BUNCOMBE PALMETTO GBA	NORTH CAROL CAROLINA BAP		5 Days Settled	17.9%	Nonprofit - Church CR Beds 100 POS E Key Performana Occupancy Rate	eeds 0 <b>ce Ind.</b> 39.9%
345432 WESTERN WESTERN NORTH O HOME ASHEVILLE, NC 2880 BUNCOMBE PALMETTO GBA Balance S	NORTH CAROL CAROLINA BAP	LINA BAPTIST HOME TIST 9/30/2021 36 Income S Total Charges	5 Days Settled	5.7%	Nonprofit - Church CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eeds 0 <b>ce Ind.</b> 39.9% 186.9
345432 WESTERN WESTERN NORTH O HOME ASHEVILLE, NC 2880 BUNCOMBE PALMETTO GBA Balance S Current Assets	NORTH CAROL CAROLINA BAP 06 Sheet -4,770,677		5 Days Settled Statement 6,046,499	5.7%	Nonprofit - Church CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 39.9% 186.9 21.09
345432 WESTERN WESTERN NORTH O HOME ASHEVILLE, NC 2880 BUNCOMBE PALMETTO GBA Balance S Current Assets Fixed Assets	NORTH CAROL CAROLINA BAP 06 Sheet -4,770,677 3,777,632	INA BAPTIST HOME IIST 9/30/2021 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 6,046,499 346,962	5.7% 94.3%	Nonprofit - Church CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>ce Ind.</b> 39.9% 186.9 21.09 64.9%
345432 WESTERN WESTERN NORTH O HOME ASHEVILLE, NC 2880 BUNCOMBE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	NORTH CAROL CAROLINA BAP 06 5heet -4,770,677 3,777,632 8,880	IINA BAPTIST HOME IIST 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 6,046,499 346,962 5,699,537	5.7% 94.3% 126.0%	Nonprofit - Church CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 39.9% 186.9 21.09 64.9% 15.7%
345432 WESTERN WESTERN NORTH O HOME ASHEVILLE, NC 2884 BUNCOMBE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	NORTH CAROL CAROLINA BAP 06 5heet -4,770,677 3,777,632 8,880 -984,165	IINA BAPTIST HOME IIST 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled <b>Statement</b> 6,046,499 346,962 5,699,537 7,179,745	5.7% 94.3% 126.0% -26.0%	Nonprofit - Church CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 39.9% 186.9 21.09 64.9% 15.7% (15.6)
345432 WESTERN WESTERN NORTH O HOME ASHEVILLE, NC 2880 BUNCOMBE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	NORTH CAROL CAROLINA BAP 06 Sheet -4,770,677 3,777,632 8,880 -984,165 304,893	IINA BAPTIST HOME IIST 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin	5 Days Settled 5 Days Settled 6,046,499 346,962 5,699,537 7,179,745 -1,480,208	5.7% 94.3% 126.0% -26.0% 2.0%	Nonprofit - Church CR Beds 100 POS E <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eeds 0 <b>ce Ind.</b> 39.9% 186.9 21.09 64.9% 15.7% (15.6) 46.5

All Providers

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

345216 WESTFIEL	D REHABILITAT	FION AND HEALTH CE	NTER		Proprietary - Corporatio	n
WESTFIELD REHAB HEALTH CENTER	ILITATION AND	9/30/2021 36	5 Days Settled			
SANFORD, NC 2733	0				CR Beds 83 POS B	eds 0
LEE					Key Performanae	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.2%
Balance S	Sheet	Income S	Statement		Length of Stay	90.2
Current Assets	1,283,566	Total Charges	9,569,347		Average Wages	25.32
Fixed Assets	110,310	Contract Allowance	1,622,626	17.0%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	7,946,721	83.0%	Ancillary Service	17.4%
Total Assets	1,393,876	Operating Expense	8,218,746	103.4%	Current Ratio	0.4
Current Liabilities	2,907,201	Operating Margin	-272,025	-3.4%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	500,033	6.3%	Avg Payment Days	37.9
Total Equity	-1,513,325	Other Expense	0	0.0%	Depreciation Rate	385.0%
Total Liab. and Equity	1,393,876	Net Profit or Loss	228,008	2.9%	Return on Equity	-15.1%
345450 WESTWOO	D HEALTH ANI	O REHABILITATION			Proprietary - Other	
WESTWOOD HEALT REHABILITATION	TH AND	12/31/2021 3	865 Days Settled	l		
ARCHDALE, NC 272	63				CR Beds 68 POS B	eds 0
RANDOLPH						
NATIONAL GOVERN					Key Performana	ce Ind.
	MENT SERVICE	ΞS			Key Performanae	<b>ce Ind.</b> 69.4%
Balance S		-	Statement		-	
	Sheet	-	<b>Statement</b> 6,914,589		Occupancy Rate	69.4%
Current Assets	Sheet	Income S		12.4%	Occupancy Rate Length of Stay	69.4% 95.1 25.17
Balance S Current Assets Fixed Assets Other Assets	Sheet 43,448,547	Income S Total Charges	6,914,589		Occupancy Rate Length of Stay Average Wages	69.4% 95.1 25.17 79.7%
Current Assets Fixed Assets	Sheet 43,448,547 3,573,537	Income S Total Charges Contract Allowance	6,914,589 855,288	87.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.4% 95.1
Current Assets Fixed Assets Other Assets Total Assets	Sheet 43,448,547 3,573,537 1,025	Income S Total Charges Contract Allowance Operating Revenue	6,914,589 855,288 6,059,301	87.6% 78.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.4% 95.1 25.17 79.7% 20.3%
Current Assets Fixed Assets Other Assets	Sheet 43,448,547 3,573,537 1,025 47,023,109	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	6,914,589 855,288 6,059,301 4,759,627	87.6% 78.6% 21.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.4% 95.1 25.17 79.7% 20.3% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 43,448,547 3,573,537 1,025 47,023,109 43,790,286	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,914,589 855,288 6,059,301 4,759,627 1,299,674	87.6% 78.6% 21.4% 2.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.4% 95.7 25.17 79.7% 20.3% 1.0 37.5

All Providers

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

345205 WESTWOO	OD HILLS NURS	ING AND REHABILITA	TION CENTER		Proprietary - Corporation	n
WESTWOOD HILLS REHABILITATION C		9/30/2021 36	5 Days Settled			
WILKESBORO, NC 2	28697				CR Beds 186 POS B	eds 0
WILKES					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	57.2%
Balance S	Sheet	Income S	statement		Length of Stay	154.8
Current Assets	14,017,342	Total Charges	11,681,411		Average Wages	17.66
Fixed Assets	64,652	Contract Allowance	148,861	1.3%	Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	11,532,550	98.7%	Ancillary Service	18.1%
Total Assets	14,081,994	Operating Expense	10,449,285	90.6%	Current Ratio	32.4
Current Liabilities	432,483	Operating Margin	1,083,265	9.4%	Days to Collect	442.3
Long Term Liabilities	0	Other Income	1,043,497	9.0%	Avg Payment Days	10.2
Total Equity	13,649,511	Other Expense	0	0.0%	Depreciation Rate	81.6%
Total Liab. and Equity	14,081,994	Net Profit or Loss	2,126,762	18.4%	Return on Equity	15.6%
		Net Profit or Loss		18.4%	Return on Equity Proprietary - Corporation	
	NG PINES NURS			18.4%		
345348 WHISPERI	NG PINES NURS		R	18.4%		n
345348 WHISPERI WHISPERING PINES CENTER	NG PINES NURS		R	18.4%	Proprietary - Corporation	n eds 0
345348 WHISPERI WHISPERING PINES CENTER FAYETTEVILLE, NC	NG PINES NURS S NURSING & RI 28301		R	18.4%	Proprietary - Corporation	n eds 0
345348 WHISPERI WHISPERING PINES CENTER FAYETTEVILLE, NC CUMBERLAND	NG PINES NURS S NURSING & RI 28301 RTH CAROLINA)		R	18.4%	Proprietary - Corporation CR Beds 88 POS Bo Key Performanad	n eds 0 <b>ce Ind.</b>
345348 WHISPERI WHISPERING PINES CENTER FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR	NG PINES NURS S NURSING & RI 28301 RTH CAROLINA)	EHAB 9/30/2021 36	R 5 Days Settled	18.4%	Proprietary - Corporation CR Beds 88 POS Be Key Performanac Occupancy Rate	n eds 0 <b>ce Ind.</b> 72.9%
345348 WHISPERI WHISPERING PINES CENTER FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S	NG PINES NURS S NURSING & RI 28301 RTH CAROLINA) Sheet	EHAB 9/30/2021 36	R 5 Days Settled Statement	18.4%	Proprietary - Corporation CR Beds 88 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 72.9% 133.9
345348 WHISPERI WHISPERING PINES CENTER FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets	NG PINES NURS S NURSING & RI 28301 RTH CAROLINA) Sheet 2,992,490	SING & REHAB CENTE EHAB 9/30/2021 36 Income S Total Charges	R 5 Days Settled 6tatement 10,558,051	16.2%	Proprietary - Corporation CR Beds 88 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 72.9% 133.9 22.22
345348 WHISPERI WHISPERING PINES CENTER FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets	NG PINES NURS S NURSING & RI 28301 CTH CAROLINA) Sheet 2,992,490 35,267	SING & REHAB CENTE EHAB 9/30/2021 36 Income S Total Charges Contract Allowance	R 5 Days Settled 6tatement 10,558,051 1,713,076	16.2% 83.8%	Proprietary - Corporation CR Beds 88 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 72.9% 133.9 22.22 78.5%
345348 WHISPERI WHISPERING PINES CENTER FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	NG PINES NURS S NURSING & RI 28301 RTH CAROLINA) Sheet 2,992,490 35,267 7,300	SING & REHAB CENTE EHAB 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	R 5 Days Settled 6tatement 10,558,051 1,713,076 8,844,975	16.2% 83.8% 94.0%	Proprietary - Corporation CR Beds 88 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 <b>ce Ind.</b> 72.9% 133.9 22.22 78.5% 20.3%
345348 WHISPERI WHISPERING PINES CENTER FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NG PINES NURS S NURSING & RI 28301 CTH CAROLINA) Sheet 2,992,490 35,267 7,300 3,035,057	SING & REHAB CENTE EHAB 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	R 5 Days Settled 6tatement 10,558,051 1,713,076 8,844,975 8,315,364	16.2% 83.8% 94.0% 6.0%	Proprietary - Corporation CR Beds 88 POS Ba <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 72.9% 133.9 22.22 78.5% 20.3% 7.0 29.9
345348 WHISPERI WHISPERING PINES CENTER FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	NG PINES NURS S NURSING & RI 28301 TH CAROLINA) Sheet 2,992,490 35,267 7,300 3,035,057 430,079	SING & REHAB CENTE EHAB 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 5 Days Settled 6tatement 10,558,051 1,713,076 8,844,975 8,315,364 529,611	16.2% 83.8% 94.0% 6.0% 10.3%	Proprietary - Corporation CR Beds 88 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 72.9% 133.9 22.22 78.5% 20.3% 7.0

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

345301 WHITE OAI	K MANOR - BUF	RLINGTON			Proprietary - Corporation	n
WHITE OAK MANOR	- BURLINGTON	N 9/30/2021 3	65 Days Settled			
BURLINGTON, NC 2	7217				CR Beds 160 POS B	eds 0
ALAMANCE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	50.5%
Balance S	heet	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 OAI	K MANOR - CHA	ARLOTTE			Proprietary - Corporation	n
WHITE OAK MANOR	- CHARLOTTE	9/30/2021 3	65 Days Settled			
CHARLOTTE, NC 28	211				CR Beds 180 POS B	eds 0
MECKLENBURG					Key Performanad	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	65.0%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

345151 WHITE OA	K MANOR - KIN	GS MOUNTAIN			Proprietary - Corporation	1
WHITE OAK MANOR	R - KINGS MOUN	ITAIN 9/30/2021 36	5 Days Settled			
KINGS MOUNTAIN, I	NC 28086				CR Beds 154 POS Be	eds 0
CLEVELAND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	70.5%
Balance S	iheet	Income Statement			Length of Stay	241.5
Current Assets	1,242,430	Total Charges	13,356,349		Average Wages	24.66
Fixed Assets	246,436	Contract Allowance	1,969,991	14.7%	Skilled Nursing	87.2%
Other Assets	5,339,412	Operating Revenue	11,386,358	85.3%	Ancillary Service	12.8%
Total Assets	6,828,278	Operating Expense	11,110,557	97.6%	Current Ratio	1.3
Current Liabilities	958,908	Operating Margin	275,801	2.4%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	916,933	8.1%	Avg Payment Days	20.2
Total Equity	5,869,370	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	6,828,278	Net Profit or Loss	1,192,734	10.5%	Return on Equity	20.3%
345171 WHITE OA	K MANOR - SHE	ELBY			Proprietary - Corporation	١
WHITE OAK MANOR	R - SHELBY	9/30/2021 36	5 Days Settled			
SHELBY, NC 28150					CR Beds 160 POS Be	eds 0
CLEVELAND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	52.9%
Balance S	iheet	Income S	Statement		Length of Stay	236.0
Current Assets	1,114,093	Total Charges	11,698,483		Average Wages	23.85
Fixed Assets	542,468	Contract Allowance	2,335,720	20.0%	Skilled Nursing	87.0%
Other Assets	-4,017,700	Operating Revenue	9,362,763	80.0%	Ancillary Service	13.0%
Total Assets	-2,361,139	Operating Expense	10,408,933	111.2%	Current Ratio	1.0
Current Liabilities	1,067,264	– Operating Margin	-1,046,170	-11.2%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	1,126,977	12.0%	Avg Payment Days	16.9
Total Equity	-3,428,403	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	-2,361,139	Net Profit or Loss	80,807	0.9%	Return on Equity	-2.4%

All Providers

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

345127 WHITE OA	K MANOR - TRY	′ON			Proprietary - Corporatio	n
WHITE OAK MANOR	R - TRYON	9/30/2021 36	65 Days Settled			
TRYON, NC 28782					CR Beds 70 POS B	eds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	70.6%
Balance S	sheet	Income	Statement		Length of Stay	237.5
Current Assets	455,265	Total Charges	6,544,367		Average Wages	15.57
Fixed Assets	327,257	Contract Allowance	1,183,753	18.1%	Skilled Nursing	84.7%
Other Assets	818	Operating Revenue	5,360,614	81.9%	Ancillary Service	15.3%
Total Assets	783,340	Operating Expense	6,619,365	123.5%	Current Ratio	0.6
Current Liabilities	742,483	Operating Margin	-1,258,751	-23.5%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	1,115,244	20.8%	Avg Payment Days	22.2
Total Equity	40,857	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	783,340	Net Profit or Loss	(143,507)	-2.7%	Return on Equity	-351.2%
345550 WHITE OA	K OF WAXHAW				Proprietary - Corporatio	n
WHITE OAK OF WA	XHAW	9/30/2021 36	65 Days Settled			
WAXHAW, NC 28173	3				CR Beds 100 POS B	eds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	82.9%
Balance S	sheet	Income	Statement		Length of Stay	75.3
Current Assets	433,293	Total Charges	12,478,299		Average Wages	21.16
Fixed Assets	572,997	Contract Allowance	2,579,038	20.7%	Skilled Nursing	83.9%
Other Assets	-4,655,442	Operating Revenue	9,899,261	79.3%	Ancillary Service	16.1%
Total Assets	-3,649,152	Operating Expense	10,447,493	105.5%	Current Ratio	0.5
Current Liabilities	939,436	Operating Margin	-548,232	-5.5%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	764,140	7.7%	Avg Payment Days	20.0
Total Equity	-4,588,588	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	-3,649,152	Net Profit or Loss	215,908	2.2%	Return on Equity	-4.7%

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

345506 WHITESTC	ONE A MASONI	C AND EASTERN STA			Nonprofit - Church	
WHITESTONE A MA	ASONIC AND EA	STERN 12/31/2021	365 Days Settled	ł		
GREENSBORO, NC	27407				CR Beds 100 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	71.9%
Balance S	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 WILKESBO	DRO HEALTH A	ND REHABILITATION			Proprietary - Corporation	1
WILKESBORO HEAL REHABILITATION	TH AND	12/31/2021	365 Days Settled	ł		
NORTH WILKESBOR	RO, NC 28659				CR Beds 130 POS Be	eds 0
WILKES					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	115.7
Current Assets	4,468,742	Total Charges	15,686,597		Average Wages	19.47
					<u> </u>	
Fixed Assets	353,286	Contract Allowance	-273,611	-1.7%	Skilled Nursing	61.1%
Fixed Assets Other Assets	353,286 1,273,993		-273,611 15,960,208		Skilled Nursing Ancillary Service	61.1% 31.2%
		-		101.7%	-	
Other Assets	1,273,993	Operating Revenue	15,960,208	101.7% 79.4%	Ancillary Service	31.2%
Other Assets Total Assets	1,273,993 6,096,021	Operating Revenue Operating Expense	15,960,208 12,671,881	101.7% 79.4% 20.6%	Ancillary Service Current Ratio	31.2% 1.4
Other Assets Total Assets Current Liabilities	1,273,993 6,096,021 3,159,493	Operating Revenue Operating Expense Operating Margin	15,960,208 12,671,881 3,288,327	101.7% 79.4% 20.6% 0.3%	Ancillary Service Current Ratio Days to Collect	31.2% 1.4 23.7

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

345113 WILLOW C	REEK NURSING	G AND REHABILITAT	ION CENTER		Proprietary - Corporatio	n
WILLOW CREEK NU REHABILITATION CI		9/30/2021 3	65 Days Settled			
GOLDSBORO, NC 2	7534				CR Beds 200 POS B	eds 0
WAYNE					Key Performanae	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	64.3%
Balance S	sheet	Income	Statement		Length of Stay	107.5
Current Assets	1,442,747	Total Charges	16,205,256		Average Wages	17.37
Fixed Assets	63,348	Contract Allowance	-340,635	-2.1%	Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	16,545,891	102.1%	Ancillary Service	15.3%
Total Assets	1,506,095	Operating Expense	16,087,073	97.2%	Current Ratio	0.8
Current Liabilities	1,903,791	Operating Margin	458,818	2.8%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	1,529,775	9.2%	Avg Payment Days	11.6
Total Equity	-397,696	Other Expense	0	0.0%	Depreciation Rate	109.2%
Total Liab. and Equity	1,506,095	Net Profit or Loss	1,988,593	12.0%	Return on Equity	-500.0%
345197 WILLOW R	IDGE OF NC				Proprietary - Partnershi	)
WILLOW RIDGE OF	NC	12/31/2021	365 Days Settled	ł		
RUTHERFORDTON,	NC 28139				CR Beds 150 POS B	eds 0
RUTHERFORD					Key Performanae	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	62.4%
Balance S	sheet	Income	Statement		Length of Stay	164.9
Current Assets	2,896,450	Total Charges	11,443,152		Average Wages	22.30
Fixed Assets	279,729	Contract Allowance	694,741	6.1%	Skilled Nursing	88.7%
Other Assets	6,509,599	Operating Revenue	10,748,411	93.9%	Ancillary Service	11.3%
	9,685,778	Operating Expense	9,396,737	87.4%	Current Ratio	0.8
Total Assets						
	3,754,083	Operating Margin	1,351,674	12.6%	Days to Collect	51.7
Current Liabilities	3,754,083 25,829	Operating Margin Other Income	1,351,674 1,854,795		Days to Collect Avg Payment Days	
Total Assets Current Liabilities Long Term Liabilities Total Equity				17.3%	-	51.7 46.8 193.4%

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

345466 WILLOWBF	ROOK REHABIL	ITATION AND CARE C	ENTER		Proprietary - Other	
WILLOWBROOK REI CARE CENTER	HABILITATION A	AND 12/31/2021 3	65 Days Settled			
YADKINVILLE, NC 27	7055				CR Beds 76 POS Be	eds 0
YADKIN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.2%
Balance S	heet	Income S	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%
•		Net Profit or Loss		19.7%	Return on Equity Nonprofit - Other	864.7%
•	ROOKE COURT	SC CTR AT MATTHEW				864.7%
345326 WILLOWBROOKE CO	ROOKE COURT	SC CTR AT MATTHEW	/S GLEN			
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN	ROOKE COURT	SC CTR AT MATTHEW	/S GLEN		Nonprofit - Other	eds 0
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281	ROOKE COURT	SC CTR AT MATTHEW	/S GLEN		Nonprofit - Other CR Beds 80 POS Be	eds 0
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG	ROOKE COURT OURT SC CTR A 05 TH CAROLINA)		/S GLEN		Nonprofit - Other CR Beds 80 POS Be Key Performanac	eds 0 :e Ind.
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR	ROOKE COURT OURT SC CTR A 05 TH CAROLINA) heet		/S GLEN 65 Days Settled		Nonprofit - Other CR Beds 80 POS Be Key Performanac Occupancy Rate	eds 0 : <b>e Ind.</b> 83.7%
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR Balance S	ROOKE COURT OURT SC CTR A 05 TH CAROLINA) heet	SC CTR AT MATTHEW AT 12/31/2021 3 Income S Total Charges	/S GLEN 65 Days Settled		Nonprofit - Other CR Beds 80 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 : <b>e Ind.</b> 83.7% 133.6
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets	ROOKE COURT OURT SC CTR A 05 TH CAROLINA) heet 7,943,532	SC CTR AT MATTHEW AT 12/31/2021 3 Income S Total Charges	/S GLEN 65 Days Settled Statement 41,819,887	13.3%	Nonprofit - Other CR Beds 80 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 83.7% 133.6 20.23
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets	ROOKE COURT OURT SC CTR A 05 TH CAROLINA) heet 7,943,532 188,496,614	SC CTR AT MATTHEM AT 12/31/2021 3 Income S Total Charges Contract Allowance	/S GLEN 65 Days Settled 6tatement 41,819,887 5,563,043	13.3% 86.7%	Nonprofit - Other CR Beds 80 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 83.7% 133.6 20.23 3.3%
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	ROOKE COURT OURT SC CTR A 05 TH CAROLINA) heet 7,943,532 188,496,614 9,955,161	SC CTR AT MATTHEM AT 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue	/S GLEN 65 Days Settled 65 tatement 41,819,887 5,563,043 36,256,844	13.3% 86.7% 86.5%	Nonprofit - Other CR Beds 80 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 83.7% 133.6 20.23 3.3% 3.1%
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	ROOKE COURT OURT SC CTR A 05 TH CAROLINA) heet 7,943,532 188,496,614 9,955,161 206,395,307	SC CTR AT MATTHEM AT 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	/S GLEN 65 Days Settled 65 Days Settled 641,819,887 5,563,043 36,256,844 31,364,662	13.3% 86.7% 86.5% 13.5%	Nonprofit - Other CR Beds 80 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 83.7% 133.6 20.23 3.3% 3.1% 0.1
345326 WILLOWBR WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROOKE COURT OURT SC CTR A 05 TH CAROLINA) heet 7,943,532 188,496,614 9,955,161 206,395,307 83,100,301	SC CTR AT MATTHEM AT 12/31/2021 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	/S GLEN 65 Days Settled 65 Days Settle 65 Da	13.3% 86.7% 86.5% 13.5% 4.4%	Nonprofit - Other CR Beds 80 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>e Ind.</b> 83.7% 133.6 20.23 3.3% 3.1% 0.1 11.9

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

345459 WILLOWBR	ROOKE COURT	SC CTR AT TRYON E	STATES		Nonprofit - Other	
WILLOWBROOKE CO TRYON ESTATES	OURT SC CTR /	AT 12/31/2021	365 Days Settled			
COLUMBUS, NC 287	22				CR Beds 52 POS Be	eds 0
POLK					Key Performanac	e Ind.
BLUE CROSS (NORT	TH CAROLINA)				Occupancy Rate	61.9%
Balance S	heet	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%
		-	4,107,120	20.170		10.17
345473 WILORA LA	AKE HEALTHC	ARE CENTER			Proprietary - Other	
-	AKE HEALTHCA	ARE CENTER	365 Days Settled			
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282	AKE HEALTHCA	ARE CENTER			Proprietary - Other	eds 0
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282 MECKLENBURG	AKE HEALTHCA	- ARE CENTER ER 12/31/2021			Proprietary - Other CR Beds 70 POS Be	eds 0 s <b>e Ind.</b>
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282 MECKLENBURG	AKE HEALTHCA THCARE CENT 212 CIANS SERVICE	- ARE CENTER			Proprietary - Other CR Beds 70 POS Be Key Performanac	eds 0
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282 MECKLENBURG WISCONSIN PHYSIC Balance S	AKE HEALTHCA THCARE CENT 212 CIANS SERVICE	- ARE CENTER	365 Days Settled		Proprietary - Other CR Beds 70 POS Be Key Performanac Occupancy Rate	eds 0 s <b>e Ind.</b> 75.4%
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282 MECKLENBURG WISCONSIN PHYSIC Balance S Current Assets	AKE HEALTHCA THCARE CENT 212 CIANS SERVICE heet	ARE CENTER	365 Days Settled		Proprietary - Other CR Beds 70 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay	eds 0 <b>:e Ind.</b> 75.4% 125.9
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282 MECKLENBURG WISCONSIN PHYSIC	AKE HEALTHCA THCARE CENT 212 CIANS SERVICE heet 45,592,431	ARE CENTER	365 Days Settled Statement 7,617,923	14.6%	Proprietary - Other CR Beds 70 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>e Ind.</b> 75.4% 125.9 25.07
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282 MECKLENBURG WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AKE HEALTHCA THCARE CENT 212 CIANS SERVICE heet 45,592,431 3,343,438	ARE CENTER	365 Days Settled Statement 7,617,923 1,112,653	14.6% 85.4%	Proprietary - Other CR Beds 70 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 <b>e Ind.</b> 75.4% 125.9 25.07 75.6%
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282 MECKLENBURG WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AKE HEALTHCA THCARE CENT 212 CIANS SERVICE heet 45,592,431 3,343,438 8,341	ARE CENTER ER 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled <b>Statement</b> 7,617,923 1,112,653 6,505,270	14.6% 85.4% 87.2%	Proprietary - Other CR Beds 70 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>e Ind.</b> 75.4% 125.9 25.07 75.6% 24.4%
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282 MECKLENBURG WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AKE HEALTHCA THCARE CENT 212 CIANS SERVICE heet 45,592,431 3,343,438 8,341 48,944,210	ARE CENTER ER 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled <b>Statement</b> 7,617,923 1,112,653 6,505,270 5,675,293	14.6% 85.4% 87.2% 12.8%	Proprietary - Other CR Beds 70 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>e Ind.</b> 75.4% 125.3 25.0 75.6% 24.4% 0.3 47.0
345473 WILORA LA WILORA LAKE HEAL CHARLOTTE, NC 282 MECKLENBURG WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AKE HEALTHCA THCARE CENT 212 CIANS SERVICE heet 45,592,431 3,343,438 8,341 48,944,210 50,764,034	ARE CENTER ER 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled <b>Statement</b> 7,617,923 1,112,653 6,505,270 5,675,293 829,977	14.6% 85.4% 87.2% 12.8% 7.3%	Proprietary - Other CR Beds 70 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>e Ind.</b> 75.4% 125.9 25.07 75.6% 24.4% 0.9

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	INES NURSING	AND REHABILITATION	I CENTER		Proprietary - Corporation	n
WILSON PINES NUF		9/30/2021 36	5 Days Settled			
WILSON, NC 27893					CR Beds 125 POS B	eds 0
WILSON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	70.0%
Balance S	Sheet	Income S	Statement		Length of Stay	62.1
Current Assets	2,113,030	Total Charges	11,189,120		Average Wages	18.59
Fixed Assets	72,135	Contract Allowance	-415,955	-3.7%	Skilled Nursing	71.6%
Other Assets	0	Operating Revenue	11,605,075	103.7%	Ancillary Service	26.6%
Total Assets	2,185,165	Operating Expense	12,454,367	107.3%	Current Ratio	1.5
Current Liabilities	1,447,002	Operating Margin	-849,292	-7.3%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	1,111,851	9.6%	Avg Payment Days	10.8
Total Equity	738,163	Other Expense	0	0.0%	Depreciation Rate	78.6%
Total Liab. and Equity	2,185,165	Net Profit or Loss	262,559	2.3%	Return on Equity	35.6%
		_				
345423 WILSON R	EHABILITATION		ER		Proprietary - Corporation	n
345423 WILSON R WILSON REHABILIT CENTER			ER 5 Days Settled		Proprietary - Corporation	n
WILSON REHABILIT					Proprietary - Corporation	
WILSON REHABILIT CENTER						eds 0
WILSON REHABILIT CENTER WILSON, NC 27893	ATION AND NU				CR Beds 90 POS B	eds 0
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON	ATION AND NU	RSING 2/28/2021 36			CR Beds 90 POS B	eds 0 ce Ind.
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NG	ATION AND NU	RSING 2/28/2021 36	5 Days Settled		CR Beds 90 POS B Key Performanac Occupancy Rate	eds 0 <b>ce Ind.</b> 64.8%
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S	ATION AND NUI C) Sheet	RSING 2/28/2021 36 Income S	5 Days Settled	0.0%	CR Beds 90 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 64.8% 119.6
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S Current Assets	ATION AND NUI C) Sheet 0	RSING 2/28/2021 36 Income S Total Charges	5 Days Settled Statement		CR Beds 90 POS B <b>Key Performanad</b> Occupancy Rate Length of Stay Average Wages	eds 0 <b>ce Ind.</b> 64.8% 119.6 26.42
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets	ATION AND NUI C) Sheet 0 0	RSING 2/28/2021 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 0 0		CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 64.8% 119.6 26.42 0.0%
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	ATION AND NUI	RSING 2/28/2021 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled Statement 0 0 0 0	0.0% 0.0%	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 64.8% 119.6 26.42 0.0%
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 0 0 0 0	RSING 2/28/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled Statement 0 0 0 6,983,294	0.0% 0.0% 0.0%	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 64.8% 119.6 26.42 0.0%
WILSON REHABILIT CENTER WILSON, NC 27893 WILSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C) Sheet 0 0 0 0 0	RSING 2/28/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled Statement 0 0 0 6,983,294 -6,983,294	0.0% 0.0% 0.0%	CR Beds 90 POS B <b>Key Performanae</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 64.8% 119.6 26.42 0.0% 0.0%

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	POINT CONTIN	UING CARE			Proprietary - Corporation	า
WINDSOR POINT CO	ONTINUING CAF	RE 12/31/2021 3	65 Days Settled	ł		
FUQUAY VARINA, N	IC 27526				CR Beds 100 POS Be	eds 0
HARNETT					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	55.6%
Balance S	Sheet	Income S	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	18 7%	Poturo on Equity	23.1%
	- , ,		1,090,793	+0.7 /0	Return on Equity	20.170
345349 WOODBUF		CENTER INC		+0.776	Proprietary - Corporation	
345349 WOODBURY	NESS CENTER I	CENTER INC	5 Days Settled	-0.770		1
345349 WOODBUF	NESS CENTER I	CENTER INC		-0.770	Proprietary - Corporation	n eds 0
345349 WOODBURY WOODBURY WELLN HAMPSTEAD, NC 28	NESS CENTER I	CENTER INC		-0.776	Proprietary - Corporation	n eds 0
345349 WOODBURY WOODBURY WELLN HAMPSTEAD, NC 28 PENDER	NESS CENTER I 3443 TH CAROLINA)	CENTER INC	5 Days Settled	-0.770	Proprietary - Corporation CR Beds 212 POS Be Key Performanac	n eds 0 <b>:e Ind.</b>
345349 WOODBURY WOODBURY WELLN HAMPSTEAD, NC 28 PENDER BLUE CROSS (NOR	RY WELLNESS ( NESS CENTER I 3443 TH CAROLINA) Sheet		5 Days Settled	-0.770	Proprietary - Corporation CR Beds 212 POS Be Key Performanac Occupancy Rate	n eds 0 <b>:e Ind.</b> 69.4%
345349 WOODBURY WOODBURY WELLN HAMPSTEAD, NC 28 PENDER BLUE CROSS (NOR Balance S	RY WELLNESS ( NESS CENTER I 3443 TH CAROLINA) Sheet	CENTER INC NC 9/30/2021 36 Income S	5 Days Settled	-6.5%	Proprietary - Corporation CR Beds 212 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 69.4% 127.2
345349 WOODBURY WOODBURY WELLN HAMPSTEAD, NC 28 PENDER BLUE CROSS (NOR Balance S Current Assets	RY WELLNESS ON NESS CENTER I 3443 TH CAROLINA) Sheet 5,606,012	CENTER INC NC 9/30/2021 36 Income S Total Charges	5 Days Settled Statement 15,385,987	-6.5%	Proprietary - Corporation CR Beds 212 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages	n eds 0 <b>ce Ind.</b> 69.4% 127.2 22.98
345349 WOODBURY WOODBURY WELLN HAMPSTEAD, NC 28 PENDER BLUE CROSS (NOR Balance S Current Assets Fixed Assets	RY WELLNESS ON NESS CENTER I 3443 TH CAROLINA) Sheet 5,606,012 741,340	CENTER INC NC 9/30/2021 36 Income S Total Charges Contract Allowance	5 Days Settled Statement 15,385,987 -1,003,547	-6.5% 106.5%	Proprietary - Corporation CR Beds 212 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 <b>ce Ind.</b> 69.4% 127.2 22.98 54.4%
345349 WOODBURY WOODBURY WELLN HAMPSTEAD, NC 28 PENDER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	RY WELLNESS ( NESS CENTER I 3443 TH CAROLINA) Sheet 5,606,012 741,340 0	CENTER INC NC 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue	5 Days Settled 5 Days Settled 5 15,385,987 -1,003,547 16,389,534	-6.5% 106.5%	Proprietary - Corporation CR Beds 212 POS Be <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 69.4% 127.2 22.98 54.4% 24.9%
345349 WOODBURY WOODBURY WELLN HAMPSTEAD, NC 28 PENDER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RY WELLNESS ( NESS CENTER I 3443 TH CAROLINA) 5,606,012 741,340 0 6,347,352	CENTER INC NC 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5 Days Settled 5 Days Settled 15,385,987 -1,003,547 16,389,534 13,568,240	-6.5% 106.5% 82.8% 17.2%	Proprietary - Corporation CR Beds 212 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 <b>ce Ind.</b> 69.4% 127.2 22.98 54.4% 24.9% 4.0
345349 WOODBURY WOODBURY WELLN HAMPSTEAD, NC 28 PENDER BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RY WELLNESS ( NESS CENTER I 3443 TH CAROLINA) 5,606,012 741,340 0 6,347,352 1,414,015	CENTER INC NC 9/30/2021 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Days Settled 5 Days Settled 15,385,987 -1,003,547 16,389,534 13,568,240 2,821,294	-6.5% 106.5% 82.8% 17.2% 17.7%	Proprietary - Corporation CR Beds 212 POS Ba <b>Key Performanac</b> Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 <b>ce Ind.</b> 69.4% 127.2 22.98 54.4% 24.9% 4.0 49.7

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345277 WOODLAN		र			Proprietary - Corporatio	n	
WOODLAND HILL CI	ENTER	12/31/2021	365 Days Settled	1			
ASHEBORO, NC 272	203				CR Beds 100 POS B	eds 0	
RANDOLPH					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Occupancy Rate	79.5%	
Balance S	heet	Income	Statement		Length of Stay 102.0		
Current Assets	1,331,213	Total Charges	8,831,379		Average Wages	22.62	
Fixed Assets	160,813	Contract Allowance	-531,735	-6.0%	Skilled Nursing	85.0%	
Other Assets	5,091,786	Operating Revenue	9,363,114	106.0%	Ancillary Service	15.0%	
Total Assets	6,583,812	Operating Expense	8,661,025	92.5%	Current Ratio	1.0	
Current Liabilities	1,351,982	Operating Margin	702,089	7.5%	Days to Collect	49.0	
Long Term Liabilities	4,516,620	Other Income	13,121	0.1%	Avg Payment Days	19.1	
Total Equity	715,210	Other Expense	0	0.0%	Depreciation Rate	432.6%	
Total Liab. and Equity	6,583,812	Net Profit or Loss	715,210	7.6%	Return on Equity	100.0%	
345481 WOODLAN	IDS NURSING &	REHABILITATION C	ENTER		Proprietary - Corporatio	n	
WOODLANDS NURS		9/30/2021 3	865 Days Settled				
FAYETTEVILLE, NC	28301				CR Beds 100 POS B	eds 0	
CUMBERLAND					Key Performana	ce Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	78.9%	
Balance S	iheet	Income	Statement		Length of Stay	153.9	
Current Assets	2,847,932	Total Charges	9,661,083		Average Wages	21.30	
Fixed Assets	591,477	Contract Allowance	1,238,396	12.8%	Skilled Nursing	80.9%	
Other Assets	0	Operating Revenue	8,422,687	87.2%	Ancillary Service	14.1%	
Total Assets	3,439,409	Operating Expense	7,991,383	94.9%	Current Ratio	1.0	
Current Liabilities	2,906,448	Operating Margin	431,304	5.1%	Days to Collect	82.7	
Long Term Liabilities	853,050	Other Income	443,322	5.3%	Avg Payment Days	24.1	
Total Equity	-320,089	Other Expense	0	0.0%	Depreciation Rate	85.1%	
Total Liab. and Equity	3,439,409	Net Profit or Loss	874,626	10.4%	Return on Equity	-273.2%	

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

345167 YADKIN NU	URSING CARE (	CENTER			Proprietary - Corporation	١
YADKIN NURSING C	CARE CENTER	9/30/2021 36	5 Days Settled			
YADKINVILLE, NC 2	7055				CR Beds 167 POS Be	eds 0
YADKIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	64.8%
Balance S	Sheet	Income S	Statement		Length of Stay	265.2
Current Assets	3,902,583	Total Charges	12,533,314		Average Wages	20.09
Fixed Assets	531,422	Contract Allowance	1,356,467	10.8%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	11,176,847	89.2%	Ancillary Service	15.5%
Total Assets	4,434,005	Operating Expense	10,897,578	97.5%	Current Ratio	1.7
Current Liabilities	2,321,385	Operating Margin	279,269	2.5%	Days to Collect	21.5
Long Term Liabilities	0	Other Income	645,508	5.8%	Avg Payment Days	28.5
Total Equity	2,112,620	Other Expense	0	0.0%	Depreciation Rate	110.4%
Total Liab. and Equity	4,434,005	Net Profit or Loss	924,777	8.3%	Return on Equity	43.8%
345104 ZEBULON					Proprietary - Corporation	ו
ZEBULON REHABILI		R 12/31/2021 3	65 Days Settled			
ZEBULON, NC 27597	/				CR Beds 60 POS Be	
WAKE					Key Performanac	88.9%
WISCONSIN PHYSIC Balance S			totomont		Occupancy Rate	75.8
			8,765,539		Length of Stay	23.50
Current Assets	2,523,012	Total Charges	1,625,428	18.5%	Average Wages	68.6%
Fixed Assets		—			5	
Other Assets	290,720		7,140,111		Ancillary Service	31.4%
Total Assets	2,949,494	Operating Expense	6,374,123		Current Ratio	8.6
Current Liabilities	63,568	Operating Margin	765,988		Days to Collect	54.1
Long Term Liabilities		Other Income	594,726		Avg Payment Days	15.3
Total Equity Total Liab. and Equity	2,590,968	Other Expense Net Profit or Loss	0		Depreciation Rate Return on Equity	320.1% 52.5%
i otai Liao. anu Equily	2,343,434		1,300,714	19.170	Return on Equity	52.5%

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