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

115002 A.G. RHOD	ES HOME WES	LEY WOODS			Nonprofit - Other	
A.G. RHODES HOME	E WESLEY WOO	DDS 6/30/2022 3	365 Days Settled			
ATLANTA, GA 30329)				CR Beds 150 POS Be	eds 0
DEKALB					Key Performanac	e Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	120.2
Current Assets	4,936,002	Total Charges	17,064,420		Average Wages	25.92
Fixed Assets	4,282,763	Contract Allowance	1,364,288	8.0%	Skilled Nursing	71.9%
Other Assets	3,203,434	Operating Revenue	15,700,132	92.0%	Ancillary Service	28.1%
Total Assets	12,422,199	Operating Expense	16,494,352	105.1%	Current Ratio	3.4
Current Liabilities	1,433,055	Operating Margin	-794,220	-5.1%	Days to Collect	110.8
Long Term Liabilities	0	Other Income	3,830,859	24.4%	Avg Payment Days	20.8
Total Equity	10,989,144	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	12,422,199	Net Profit or Loss	2,231,635	14.2%	Return on Equity	20.3%
115521 A.G. RHOD	ES HOME, INC	- COBB			Proprietary - Corporation	1
A.G. RHODES HOME	E, INC - COBB	6/30/2022 3	865 Days Settled			
MARIETTA, GA 3006	57				CR Beds 130 POS Be	eds 0
COBB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	60.9
Current Assets	27,538,149	Total Charges	14,330,651		Average Wages	26.62
Fixed Assets	325,908	Contract Allowance	43,015	0.3%	Skilled Nursing	74.0%
Other Assets	1,571,169	Operating Revenue	14,287,636	99.7%	Ancillary Service	26.0%
Total Assets	29,435,226	Operating Expense	13,717,379	96.0%	Current Ratio	17.4
Current Liabilities	1,584,586	Operating Margin	570,257	4.0%	Days to Collect	92.8
Long Term Liabilities	16,972,777	Other Income	8,528,661	59.7%	Avg Payment Days	28.5
Total Equity	10,877,863	Other Expense	0	0.0%	Depreciation Rate	19.4%

All Providers

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

115275 A.G. RHOD	115275 A.G. RHODES HOME, INC, THE					
A.G. RHODES HOME	E, INC, THE	6/30/2022	365 Days Settled			
ATLANTA, GA 30312	2				CR Beds 138 POS Be	eds 0
FULTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.3%
Balance S	Sheet	Income	Statement		Length of Stay	124.8
Current Assets	4,688,287	Total Charges	13,475,095		Average Wages	24.04
Fixed Assets	2,689,508	Contract Allowance	-470,748	-3.5%	Skilled Nursing	76.7%
Other Assets	2,996,797	Operating Revenue	13,945,843	103.5%	Ancillary Service	23.3%
Total Assets	10,374,592	Operating Expense	13,962,739	100.1%	Current Ratio	3.9
Current Liabilities	1,197,927	Operating Margin	-16,896	-0.1%	Days to Collect	117.8
Long Term Liabilities	0	Other Income	3,539,621	25.4%	Avg Payment Days	20.8
Total Equity	9,176,665	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	10,374,592	Net Profit or Loss	2,652,502	19.0%	Return on Equity	28.9%
115132 ABERCOR	N REHABILITAT	TION CENTER			Proprietary - Corporation	1
ABERCORN REHAB	ILITATION CEN	TER 6/30/2022	365 Days Settled			
SAVANNAH, GA 314	19				CR Beds 100 POS Be	eds 0
СНАТНАМ					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	77.3
Current Assets	1,133,708	Total Charges	10,304,663		Average Wages	25.08
Fixed Assets	180,768	Contract Allowance	2,084,526	20.2%	Skilled Nursing	68.7%
Other Assets	441,467	Operating Revenue	8,220,137	79.8%	Ancillary Service	31.3%
Total Assets	1,755,943	Operating Expense	8,039,256	97.8%	Current Ratio	2.4
Current Liabilities	468,544	Operating Margin	180,881	2.2%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	789,931	9.6%	Avg Payment Days	16.3
Total Equity	1,287,399	Other Expense	0	0.0%	Depreciation Rate	332.5%
Total Liab. and Equity	1,755,943	Net Profit or Loss	970,812	11.8%	Return on Equity	75.4%

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

115727 ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY Proprietary - Other							
ADVANCED HEALTH	H AND REHAB C	0F 12/31/2022	365 Days Submi	tted			
JEFFERSONVILLE,	GA 31044				CR Beds 131 POS B	eds 0	
TWIGGS					Key Performanad	e Ind.	
PALMETTO GBA (G	A)				Occupancy Rate	80.4%	
Balance S	Sheet	Income	Statement		Length of Stay	96.9	
Current Assets	1,188,803	Total Charges	11,658,994		Average Wages	21.32	
Fixed Assets	67,554	Contract Allowance	1,122,069	9.6%	Skilled Nursing	75.8%	
Other Assets	11,613	Operating Revenue	10,536,925	90.4%	Ancillary Service	24.2%	
Total Assets	1,267,970	Operating Expense	11,155,441	105.9%	Current Ratio	0.6	
Current Liabilities	1,843,077	Operating Margin	-618,516	-5.9%	Days to Collect	34.3	
Long Term Liabilities	534,344	Other Income	38,579	0.4%	Avg Payment Days	33.1	
Total Equity	-1,109,451	Other Expense	0	0.0%	Depreciation Rate	344.4%	
Total Liab. and Equity	1,267,970	Net Profit or Loss	(579,937)	-5.5%	Return on Equity	52.3%	
115577 ALTAMAH	A HEALTHCARE	E CENTER			Proprietary - Corporation	า	
ALTAMAHA HEALTH	ICARE CENTER	12/31/2022	365 Days Submi	tted			
JESUP, GA 31545					CR Beds 62 POS B	eds 0	
WAYNE					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%	
Balance S	Sheet	Income	Statement		Length of Stay	138.1	
Current Assets	3,593,531	Total Charges	6,226,017		Average Wages	21.28	
Fixed Assets	30,656	Contract Allowance	1,479,178	23.8%	Skilled Nursing		
Other Assets						66.3%	
Other Assets	8,323	Operating Revenue	4,746,839	76.2%	Ancillary Service	66.3% 33.7%	
Total Assets	8,323 3,632,510	Operating Revenue Operating Expense	4,746,839 4,540,015		Ancillary Service Current Ratio		
				95.6%	•	33.7%	
Total Assets	3,632,510	Operating Expense	4,540,015	95.6% 4.4%	Current Ratio	33.7% 2.6	
Total Assets Current Liabilities	3,632,510 1,388,990	Operating Expense Operating Margin	4,540,015	95.6% 4.4%	Current Ratio Days to Collect Avg Payment Days	33.7% 2.6 281.1	

All Providers

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

115150 AMARA HEALTHCARE & REHAB Nonprofit - Other						
AMARA HEALTHCAF	RE & REHAB	6/29/2022	364 Days Settled			
AUGUSTA, GA 3090	6				CR Beds 193 POS E	seds 0
RICHMOND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	14.3%
Balance S	heet	Income	Statement		Length of Stay	79.1
Current Assets	14,316,892	Total Charges	2,564,256		Average Wages	19.02
Fixed Assets	2,564,818	Contract Allowance	-5,512,920	-215.0%	Skilled Nursing	73.6%
Other Assets	38,171,333	Operating Revenue	8,077,176	315.0%	Ancillary Service	26.4%
Total Assets	55,053,043	Operating Expense	3,532,080	43.7%	Current Ratio	4.5
Current Liabilities	3,186,115	Operating Margin	4,545,096	56.3%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	439,919	5.4%	Avg Payment Days	135.7
Total Equity	51,866,928	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	55,053,043	Net Profit or Loss	4,985,015	61.7%	Return on Equity	9.6%
115145 ANDERSO	N MILL CENTER	R FOR NURSING AND	HEALING LLC		Proprietary - Corporation	n
ANDERSON MILL CE AND HEALING LLC	ENTER FOR NU	RSING 3/31/2022 3	365 Days Submitt	ted		
AUSTELL, GA 30106		6/30/2022 6	1 Days Settled		CR Beds 156 POS E	seds 0
СОВВ		4/30/2022 3	30 Days Settled		Key Performana	ce Ind.
NOVITAS					Occupancy Rate	71.4%
Balance S	heet	Income	Statement		Length of Stay	78.6
Current Assets	1,112,566	Total Charges	36,444,355		Average Wages	26.13
Fixed Assets	7,105,219	Contract Allowance	25,338,615	69.5%	Skilled Nursing	94.3%
Other Assets	0	Operating Revenue	11,105,740	30.5%	Ancillary Service	5.7%
Total Assets	8,217,785	Operating Expense	15,201,010	136.9%	Current Ratio	0.6
Current Liabilities	2,021,426	Operating Margin	-4,095,270	-36.9%	Days to Collect	44.8
				2.00/	A Day was a set Day of	
Long Term Liabilities	6,335,264	Other Income	336,635	3.0%	Avg Payment Days	58.9
Long Term Liabilities Total Equity	6,335,264 -138,905	Other Income Other Expense	336,635 0		Depreciation Rate	58.9 13.0%

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

115145 ANDERSO	N MILL CENTER	R FOR NURSING AND	HEALING LLC		Proprietary - Corporation	n
ANDERSON MILL CE	ENTER FOR NU	RSING 3/31/2022 3	865 Days Submitt	ed		
AUSTELL, GA 30106	i	6/30/2022 6	6/30/2022 61 Days Settled		CR Beds 156 POS Bo	eds 0
COBB		4/30/2022 3	4/30/2022 30 Days Settled		Key Performanad	e Ind.
NOVITAS					Occupancy Rate	73.7%
Balance S	Sheet	Income	Statement		Length of Stay	104.5
Current Assets	1,175,824	Total Charges	3,013,269		Average Wages	26.13
Fixed Assets	6,580,543	Contract Allowance	2,032,726	67.5%	Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	980,543	32.5%	Ancillary Service	3.7%
Total Assets	7,756,367	Operating Expense	1,541,368	157.2%	Current Ratio	0.4
Current Liabilities	2,746,139	Operating Margin	-560,825	-57.2%	Days to Collect	540.9
Long Term Liabilities	8,423,356	Other Income	7,914	0.8%	Avg Payment Days	812.0
Total Equity	-3,413,128	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	7,756,367	Net Profit or Loss	(552,911)	-56.4%	Return on Equity	16.2%
	N MILL CENTER	R FOR NURSING AND	HEALING LLC		Return on Equity Proprietary - Corporation	
115145 ANDERSO	N MILL CENTER	R FOR NURSING AND	<u> </u>			
115145 ANDERSON ANDERSON MILL CE AND HEALING LLC	N MILL CENTER	R FOR NURSING AND RSING 3/31/2022 3	HEALING LLC			n
115145 ANDERSO	N MILL CENTER	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6	HEALING LLC B65 Days Submitt		Proprietary - Corporation	n eds 0
ANDERSON MILL CE AND HEALING LLC AUSTELL, GA 30106	N MILL CENTER	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6	HEALING LLC 365 Days Submitt		Proprietary - Corporation CR Beds 170 POS Be	n eds 0
ANDERSON MILL CE AND HEALING LLC AUSTELL, GA 30106 COBB	N MILL CENTER	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3	HEALING LLC 365 Days Submitt		Proprietary - Corporation CR Beds 170 POS Book Key Performana	eds 0
ANDERSON MILL CE AND HEALING LLC AUSTELL, GA 30106 COBB NOVITAS Balance S	N MILL CENTER ENTER FOR NU	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3	HEALING LLC 365 Days Submitt 1 Days Settled 30 Days Settled		Proprietary - Corporation CR Beds 170 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 65.7%
ANDERSON MILL CE AND HEALING LLC AUSTELL, GA 30106 COBB NOVITAS	N MILL CENTER ENTER FOR NU	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3	D HEALING LLC 365 Days Submitt 31 Days Settled 30 Days Settled Statement		Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 65.7% 86.3
ANDERSON MILL CEAND HEALING LLC AUSTELL, GA 30106 COBB NOVITAS Balance S Current Assets	N MILL CENTER ENTER FOR NU Sheet 1,323,272	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 3 4/30/2022 3 Income	D HEALING LLC 365 Days Submitt 31 Days Settled 30 Days Settled Statement 1,895,924	ed 6.5%	Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 65.7% 86.3
ANDERSON MILL CEAND HEALING LLC AUSTELL, GA 30106 COBB NOVITAS Balance S Current Assets Fixed Assets	N MILL CENTER ENTER FOR NU Sheet 1,323,272 61,136	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3 Income Total Charges Contract Allowance	D HEALING LLC 365 Days Submitt 31 Days Settled 30 Days Settled Statement 1,895,924 122,792	ed 6.5%	Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 65.7% 86.3 26.13
ANDERSON MILL CEAND HEALING LLC AUSTELL, GA 30106 COBB NOVITAS Balance S Current Assets Fixed Assets Other Assets	N MILL CENTER ENTER FOR NU 5 6 1,323,272 61,136 42,261	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	D HEALING LLC 365 Days Submitt 31 Days Settled 30 Days Settled 2 Statement 1,895,924 122,792 1,773,132	ed 6.5% 93.5%	Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 65.7% 86.4 26.13 90.3% 9.7% 0.5
ANDERSON MILL CE AND HEALING LLC AUSTELL, GA 30106 COBB NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N MILL CENTER ENTER FOR NU 5 6 1,323,272 61,136 42,261 1,426,669	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	D HEALING LLC 365 Days Submitt 31 Days Settled 30 Days Settled 4 Statement 1,895,924 122,792 1,773,132 1,840,892	6.5% 93.5% 103.8% -3.8%	Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 65.7% 86.3 26.13 90.3% 9.7% 0.9
ANDERSON MILL CEAND HEALING LLC AUSTELL, GA 30106 COBB NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	N MILL CENTER ENTER FOR NU 5 6 1,323,272 61,136 42,261 1,426,669 1,494,389	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D HEALING LLC 365 Days Submitt 31 Days Settled 30 Days Settled 4 Statement 1,895,924 122,792 1,773,132 1,840,892 -67,760	6.5% 93.5% 103.8% -3.8% 0.0%	Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 65.7% 86.3 26.13 90.3% 9.7%

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

	ARK HEALTH A	ND REHABILITATION	ı		Nonprofit - Other	
ANSLEY PARK HEA REHABILITATION	LTH AND	6/30/2022 3	65 Days Settled			
NEWNAN, GA 30263	3				CR Beds 66 POS E	Beds 0
COWETA					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	62.3%
Balance S	Sheet	Income	Statement		Length of Stay	70.5
Current Assets	1,085,872	Total Charges	5,565,759		Average Wages	23.99
Fixed Assets	31,553	Contract Allowance	490,063	8.8%	Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	5,075,696	91.2%	Ancillary Service	18.3%
Total Assets	1,117,425	Operating Expense	6,467,986	127.4%	Current Ratio	1.5
Current Liabilities	717,729	Operating Margin	-1,392,290	-27.4%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	1,006,527	19.8%	Avg Payment Days	12.0
Total Equity	399,696	Other Expense	0	0.0%	Depreciation Rate	261.1%
Total Liab. and Equity	1.117.425	Net Profit or Loss	(385,763)	-7 6%	Return on Equity	-96.5%
i olai Liau. aliu Equily		14011101110112000	(303,703)	1.070	rectain on Equity	
115728 ARCHWAY	TRANSITIONAL	L CARE CENTER	<u> </u>	11070	Nonprofit - Other	
	TRANSITIONAL	L CARE CENTER	665 Days Settled			
115728 ARCHWAY	TRANSITIONAL	L CARE CENTER	<u> </u>			
115728 ARCHWAY ARCHWAY TRANSIT	TRANSITIONAL	L CARE CENTER	<u> </u>		Nonprofit - Other	Beds 0
115728 ARCHWAY ARCHWAY TRANSIT	TRANSITIONAL	L CARE CENTER	<u> </u>		Nonprofit - Other CR Beds 100 POS E	Beds 0
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB	TRANSITIONA	L CARE CENTER ENTER 6/30/2022 3	<u> </u>		Nonprofit - Other CR Beds 100 POS E Key Performana	Beds 0 ce Ind.
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA)	TRANSITIONA	L CARE CENTER ENTER 6/30/2022 3	65 Days Settled		Nonprofit - Other CR Beds 100 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 84.6%
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S	TRANSITIONAL TIONAL CARE C	L CARE CENTER ENTER 6/30/2022 3 Income	Statement		Nonprofit - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 84.6% 199.3
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets	TRANSITIONAL FIONAL CARE C Sheet 1,669,471 1,135,747	L CARE CENTER ENTER 6/30/2022 3 Income	Statement 8,519,642	0.3%	Nonprofit - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 84.6% 199.3 19.69
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets	TRANSITIONAL FIONAL CARE C Sheet 1,669,471 1,135,747	Income Total Charges Contract Allowance	Statement 8,519,642 27,785	0.3% 99.7%	Nonprofit - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 84.6% 199.3 19.69 93.1%
ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	7 TRANSITIONAL FIONAL CARE C Sheet 1,669,471 1,135,747 0	Income Total Charges Contract Allowance Operating Revenue	Statement 8,519,642 27,785 8,491,857	0.3% 99.7% 100.1%	Nonprofit - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	8eds 0 ce Ind. 84.6% 199.3 19.69 93.1% 6.9%
115728 ARCHWAY ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	7 TRANSITIONAL FIONAL CARE C 1,669,471 1,135,747 0 2,805,218	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,519,642 27,785 8,491,857 8,496,412	0.3% 99.7% 100.1% -0.1%	Nonprofit - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 84.6% 199.3 19.69 93.1% 6.9% 4.3
ARCHWAY TRANSIT MACON, GA 31206 BIBB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 TRANSITIONAL FIONAL CARE C 1,669,471 1,135,747 0 2,805,218 387,063	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,519,642 27,785 8,491,857 8,496,412 -4,555	0.3% 99.7% 100.1% -0.1% 10.6%	Nonprofit - Other CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 ce Ind. 84.6% 199.3 19.69 93.1% 6.9% 4.3 60.8

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

	AD HEALTH AN	ID REHAB			Proprietary - Corporation	n
ARROWHEAD HEAL	TH AND REHAE	12/31/2022	365 Days Settled	I		
JONESBORO, GA 30)236				CR Beds 116 POS E	seds 0
CLAYTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.6%
Balance S	heet	Income	Statement		Length of Stay	121.6
Current Assets	766,899	Total Charges	8,280,360		Average Wages	22.05
Fixed Assets	535,247	Contract Allowance	908,844	11.0%	Skilled Nursing	67.4%
Other Assets	17,693	Operating Revenue	7,371,516	89.0%	Ancillary Service	32.6%
Total Assets	1,319,839	Operating Expense	9,368,559	127.1%	Current Ratio	0.7
Current Liabilities	1,171,833	Operating Margin	-1,997,043	-27.1%	Days to Collect	33.0
Long Term Liabilities	-2,899,457	Other Income	-58,343	-0.8%	Avg Payment Days	32.7
Total Equity	3,047,463	Other Expense	0	0.0%	Depreciation Rate	86.2%
Total Liab. and Equity	1,319,839	Net Profit or Loss	(2,055,386)	-27.9%	Return on Equity	-67.4%
115580 AUTUMN B	REEZE HEALT	H AND REHAB			Proprietary - Corporation	n
AUTUMN BREEZE H						
, , ,	EALTH AND RE	HAB 6/30/2022 3	65 Days Settled			
MARIETTA, GA 3000		HAB 6/30/2022 3	65 Days Settled		CR Beds 109 POS E	seds 0
		HAB 6/30/2022 3	365 Days Settled		CR Beds 109 POS E	
MARIETTA, GA 3000	8	HAB 6/30/2022 3	365 Days Settled			
MARIETTA, GA 3000 COBB	8 A)		Statement		Key Performana	ce Ind.
MARIETTA, GA 3000 COBB PALMETTO GBA (GA	8 A) heet				Key Performana Occupancy Rate	ce Ind. 76.6%
MARIETTA, GA 3000 COBB PALMETTO GBA (GA Balance S	8 A) heet	Income	Statement	12.9%	Key Performana Occupancy Rate Length of Stay	ce Ind. 76.6% 284.7
MARIETTA, GA 3000 COBB PALMETTO GBA (GA Balance S Current Assets	8 A) heet 1,211,439	Income Total Charges	Statement 9,022,344		Key Performana Occupancy Rate Length of Stay Average Wages	76.6% 284.7 21.53
MARIETTA, GA 3000 COBB PALMETTO GBA (GA Balance S Current Assets Fixed Assets	8 A) heet 1,211,439 19,128	Income Total Charges Contract Allowance	Statement 9,022,344 1,166,461	87.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 76.6% 284.7 21.53 85.3%
MARIETTA, GA 3000 COBB PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets	1,211,439 19,128 3,400,641	Income Total Charges Contract Allowance Operating Revenue	Statement 9,022,344 1,166,461 7,855,883	87.1% 91.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 76.6% 284.7 21.53 85.3% 14.7%
MARIETTA, GA 3000 COBB PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,211,439 19,128 3,400,641 4,631,208	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,022,344 1,166,461 7,855,883 7,175,295	87.1% 91.3% 8.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 76.6% 284.7 21.53 85.3% 14.7% 1.3
MARIETTA, GA 3000 COBB PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8 A) heet 1,211,439 19,128 3,400,641 4,631,208 944,157	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,022,344 1,166,461 7,855,883 7,175,295 680,588	87.1% 91.3% 8.7% 15.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 76.6% 284.7 21.53 85.3% 14.7% 1.3 41.0

All Providers

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

Balance Sheet Income Statement Length of Stay 169. Current Assets 1,031,246 Total Charges 7,893,239 Average Wages 19.4 Fixed Assets 73,038 Contract Allowance 141,872 1.8 Skilled Nursing 92.9° Other Assets 0 Operating Revenue 7,751,367 98.2% Ancillary Service 7.1° Total Assets 1,104,284 Operating Expense 8,193,611 105.7% Current Ratio 1. Current Liabilities 838,678 Operating Margin -442,244 -5.7% Days to Collect 48. Long Term Liabilities 0 Other Income 930,902 12.0% Avg Payment Days 33. Total Equity 265,606 Other Expense 0 0.0% Depreciation Rate 713.0° Total Liab. and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184.0° 115528 AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled Key Performance Ind. NEWNAN, GA 30263 <th>115466 AUTUMN L</th> <th>ANE HEALTH A</th> <th>AND REHABILITATIO</th> <th>N</th> <th></th> <th>Nonprofit - Other</th> <th></th>	115466 AUTUMN L	ANE HEALTH A	AND REHABILITATIO	N		Nonprofit - Other	
Misconsin Physicians service Balance Sheet Income Statement Length of Stay 169.95		LTH AND	6/30/2022	365 Days Settled			
Misconsin Physicians Service	GRAY, GA 31032					CR Beds 85 POS B	eds 0
Balance Sheet Income Statement Length of Stay 169. Current Assets 1,031,246 Total Charges 7,893,239 Average Wages 19.4 Fixed Assets 73,038 Contract Allowance 141,872 1.8% Skilled Nursing 92.9° Other Assets 0 Operating Revenue 7,751,367 98.2% Ancillary Service 7.1° Total Assets 1,104,284 Operating Expense 8,193,611 105.7% Current Ratio 1. Current Liabilities 838,678 Operating Margin -442,244 -5.7% Days to Collect 48. Long Term Liabilities 0 Other Income 930,902 12.0% Aver Payment Days 33. Total Equity 265,606 Other Expense 0 0.0% Depreciation Rate 713.0° Total Liab. and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184.0° 115528 AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled CR Beds 90 POS Beds 0 </td <td>JONES</td> <td></td> <td></td> <td></td> <td></td> <td>Key Performana</td> <td>ce Ind.</td>	JONES					Key Performana	ce Ind.
Current Assets 1,031,246 Total Charges 7,893,239 Average Wages 19.44 Fixed Assets 73,038 Contract Allowance 141,872 1.8% Skilled Nursing 92.9% Other Assets 0 Operating Revenue 7,751,367 98.2% Ancillary Service 7,1% Total Assets 1,104,284 Operating Expense 8,193,611 105.7% Current Ratio 1 Current Liabilities 838,678 Operating Margin -442,244 -5.7% Days to Collect 48. Long Term Liabilities 0 Other Income 930,902 12.0% Avg Payment Days 33. Total Equity 265,606 Other Expense 0 0.0% Depreciation Rate 713.00 Total Liab. and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184.00 115528 AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled NEWNAN, GA 30263 CR Beds 90 POS Beds COWETA Key Performance Ind.	WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Fixed Assets 73,038 Contract Allowance 141,872 1.8% Skilled Nursing 92.9° Other Assets 0 Operating Revenue 7,751,367 98.2% Ancillary Service 7.1° Total Assets 1,104,284 Operating Expense 8,193,611 105.7% Current Ratio 1 Current Liabilities 838,678 Operating Margin -442,244 -5.7% Days to Collect 48. Long Term Liabilities 0 Other Income 930,902 12.0% Avg Payment Days 33. Total Equity 265,606 Other Expense 0 0.0% Depreciation Rate 713.0° Total Liab, and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184.0° 115528 AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled NEWNAN, GA 30263 CR Beds 90 POS Beds 0 COWETA Key Performance Ind. WISCONSIN PHYSICIANS SERVICE Occupancy Rate 65.8° Balance Sheet	Balance S	Sheet	Income	Statement		Length of Stay	169.0
Other Assets 0 Operating Revenue 7,751,367 98.2% Ancillary Service 7.15 Total Assets 1,104,284 Operating Expense 8,193,611 105.7% Current Ratio 1 Current Liabilities 838,678 Operating Margin -442,244 -5.7% Days to Collect 48. Long Term Liabilities 0 Other Income 930,902 12.0% Avg Payment Days 33. Total Equity 265,606 Other Expense 0 0.0% Depreciation Rate 713,00 Total Liab. and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184,00 115528 AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled Nonprofit - Other AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled NEWNAN, GA 30263 CR Beds 90 POS Beds 0 COWETA Key Performance Ind. WISCONSIN PHYSICIANS SERVICE Common Statement Length of Stay 175 Current Ass	Current Assets	1,031,246	Total Charges	7,893,239		Average Wages	19.47
Total Assets 1,104,284 Operating Expense 8,193,611 105.7% Current Ratio 1. Current Liabilities 838,678 Operating Margin -442,244 -5.7% Days to Collect 48. Long Term Liabilities 0 Other Income 930,902 12.0% Avg Payment Days 33. Total Equity 265,606 Other Expense 0 0.0% Depreciation Rate 713.0% Total Liab. and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184.0% 115528 AVALON HEALTH AND REHABILITATION Nonprofit - Other Nonprofit - Other AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled NEWNAN, GA 30263 CR Beds 90 POS Beds 0 COWETA Key Performanace Ind. WISCONSIN PHYSICIANS SERVICE Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0	Fixed Assets	73,038	Contract Allowance	141,872	1.8%	Skilled Nursing	92.9%
Current Liabilities 838,678 Operating Margin -442,244 -5.7% Days to Collect 48. Long Term Liabilities 0 Other Income 930,902 12.0% Avg Payment Days 33. Total Equity 265,606 Other Expense 0 0.0% Depreciation Rate 713.0% Total Liab. and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184.0% 115528 AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled Nonprofit - Other NEWNAN, GA 30263 CR Beds 90 POS Beds 0 Return on Equity 184.0% NEWNAN, GA 30263 CR Beds 90 POS Beds 0 Reveromental Company Reveromental Company Income Settled NEWNAN, GA 30263 CR Beds 90 POS Beds 0 Reveromental Company Occupany Reveromental Company Income Settled New Performance Ind. Occupancy Rate 65.8% Average Wages 21.0 Ength of Stay 175. Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Average Wages<	Other Assets	0	Operating Revenue	7,751,367	98.2%	Ancillary Service	7.1%
Long Term Liabilities 0 Other Income 930,902 12.0% Avg Payment Days 33. Total Equity 265,606 Other Expense 0 0.0% Depreciation Rate 713.0% Total Liab. and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184.0% 115528 AVALON HEALTH AND REHABILITATION Nonprofit - Other Nonprofit - Other AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled NEWNAN, GA 30263 CR Beds 90 POS Beds 0 COWETA Key Performanace Ind. WISCONSIN PHYSICIANS SERVICE Occupancy Rate 65.8% Balance Sheet Income Statement Length of Stay 175. Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.3% Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.7% Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,	Total Assets	1,104,284	Operating Expense	8,193,611	105.7%	Current Ratio	1.2
Total Equity 265,606 Other Expense 0 0.0% Depreciation Rate 713.03 Total Liab. and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184.09 115528 AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled NEWNAN, GA 30263 CR Beds 90 POS Beds 0 Key Performanace Ind. WISCONSIN PHYSICIANS SERVICE Occupancy Rate 65.89 Balance Sheet Income Statement Length of Stay 175. Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.39 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.79 Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days t	Current Liabilities	838,678	Operating Margin	-442,244	-5.7%	Days to Collect	48.3
Total Liab. and Equity 1,104,284 Net Profit or Loss 488,658 6.3% Return on Equity 184.00 115528 AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled NEWNAN, GA 30263 CR Beds 90 POS Beds 0 Key Performanace Ind. WISCONSIN PHYSICIANS SERVICE Occupancy Rate 65.86 Balance Sheet Income Statement Length of Stay 175. Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.36 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.7% Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 <td>Long Term Liabilities</td> <td>0</td> <td>Other Income</td> <td>930,902</td> <td>12.0%</td> <td>Avg Payment Days</td> <td>33.2</td>	Long Term Liabilities	0	Other Income	930,902	12.0%	Avg Payment Days	33.2
115528 AVALON HEALTH AND REHABILITATION Nonprofit - Other AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled NEWNAN, GA 30263 CR Beds 90 POS Beds 0 Key Performanace Ind. WISCONSIN PHYSICIANS SERVICE Occupancy Rate 65.86 Balance Sheet Income Statement Length of Stay 175 Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.35 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.76 Current Liabilities 392,714 Operating Margin -1,522,601 -29.3%	Total Equity	265,606	Other Expense	0	0.0%	Depreciation Rate	713.0%
AVALON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled NEWNAN, GA 30263 COWETA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.39 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.79 Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.	Total Liab. and Equity	1,104,284	Net Profit or Loss	488,658	6.3%	Return on Equity	184.0%
NEWNAN, GA 30263 CR Beds 90 POS Beds 0 Key Performanace Ind. WISCONSIN PHYSICIANS SERVICE Occupancy Rate 65.86 Balance Sheet Income Statement Length of Stay 175. Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.36 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.76 Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.						Nonprofit - Other	
COWETA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay 175. Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.39 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.79 Total Assets 1,704,252 Operating Expense 6,713,230 Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.			.HON 6/30/2022 (365 Days Settled		00.0	
WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay 175. Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.36 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.76 Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.		,					
Balance Sheet Income Statement Length of Stay 175. Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.39 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.79 Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.		014110 0551 #05				•	
Current Assets 1,463,675 Total Charges 5,444,729 Average Wages 21.0 Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.39 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.79 Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.00				•			
Fixed Assets 240,577 Contract Allowance 254,100 4.7% Skilled Nursing 92.39 Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.79 Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.						g ,	
Other Assets 0 Operating Revenue 5,190,629 95.3% Ancillary Service 7.79 Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.			_				
Total Assets 1,704,252 Operating Expense 6,713,230 129.3% Current Ratio 3. Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.		240,577				G	92.3%
Current Liabilities 392,714 Operating Margin -1,522,601 -29.3% Days to Collect 102. Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.	Other Assets		Operating Revenue	5,190,629		•	7.7%
Long Term Liabilities 0 Other Income 920,599 17.7% Avg Payment Days 21.	Total Assets			6,713,230	129.3%	Current Ratio	3.7
	Current Liabilities	392,714	Operating Margin	-1,522,601	-29.3%	Days to Collect	102.6
Total Equity 1,311,538 Other Expense 0 0.0% Depreciation Rate 98.09	Long Term Liabilities	0	Other Income	920,599	17.7%	Avg Payment Days	21.7
	Total Equity	1,311,538	Other Expense	0	0.0%	Depreciation Rate	98.0%
Total Liab. and Equity 1,704,252 Net Profit or Loss (602,002) -11.6% Return on Equity -45.99							

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

115642 AZALEA HEALTH AND REHABILITATION Nonprofit - Other						
AZALEA HEALTH AN	ND REHABILITA	TION 6/30/2022	365 Days Settled			
METTER, GA 30439					CR Beds 89 POS B	eds 0
CANDLER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.5%
Balance S	Sheet	Income	Statement		Length of Stay	174.3
Current Assets	551,763	Total Charges	4,842,910		Average Wages	21.16
Fixed Assets	135,066	Contract Allowance	572,368	11.8%	Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	4,270,542	88.2%	Ancillary Service	8.9%
Total Assets	686,829	Operating Expense	4,835,044	113.2%	Current Ratio	1.7
Current Liabilities	331,415	Operating Margin	-564,502	-13.2%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	612,511	14.3%	Avg Payment Days	24.9
Total Equity	355,414	Other Expense	0	0.0%	Depreciation Rate	70.5%
Total Liab. and Equity	686,829	Net Profit or Loss	48,009	1.1%	Return on Equity	13.5%
115044 AZALEA H	EALTH CENTER	R BY HARBORVIEW			Proprietary - Corporation	n
AZALEA HEALTH CE HARBORVIEW	ENTER BY	12/31/2022	275 Days Submi	tted		
AUGUSTA, GA 3090	4	3/31/2022 2	274 Days Submitte	ed	CR Beds 92 POS Beds 0	
RICHMOND					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	98.0
Current Assets	1,138,620	Total Charges	15,143,234		Average Wages	24.66
Fixed Assets	-92,649	Contract Allowance	10,535,818	69.6%	Skilled Nursing	94.9%
Other Assets	90,055	Operating Revenue	4,607,416	30.4%	Ancillary Service	5.1%
Total Assets	1,136,026	Operating Expense	4,685,923	101.7%	Current Ratio	0.8
Current Liabilities	1,383,102	Operating Margin	-78,507	-1.7%	Days to Collect	133.1
Long Term Liabilities	2,706,453	Other Income	165,979	3.6%	Avg Payment Days	153.5
Total Equity	-2,953,533	Other Expense	0	0.0%	Depreciation Rate	1,790.5%
Total Liab. and Equity	4 400 000	Net Profit or Loss	87,472		Return on Equity	-3.0%

All Providers

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

15044 AZALEA HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	n .	
AZALEA HEALTH CE HARBORVIEW	ENTER BY	12/31/2022	275 Days Submit	tted		
AUGUSTA, GA 3090	4	3/31/2022 274 Days Submitted			CR Beds 99 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	71.2
Current Assets	1,555,744	Total Charges	8,045,881		Average Wages	24.66
Fixed Assets	168,235	Contract Allowance	1,237,458	15.4%	Skilled Nursing	82.8%
Other Assets	156,539	Operating Revenue	6,808,423	84.6%	Ancillary Service	17.2%
Total Assets	1,880,518	Operating Expense	7,255,533	106.6%	Current Ratio	0.7
Current Liabilities	2,160,707	Operating Margin	-447,110	-6.6%	Days to Collect	122.4
Long Term Liabilities	0	Other Income	166,921	2.5%	Avg Payment Days	38.7
Total Equity	-280,189	Other Expense	0	0.0%	Depreciation Rate	532.3%
Total Liab. and Equity	1,880,518	Net Profit or Loss	(280,189)	-4.1%	Return on Equity	100.0%
115534 AZALEALA	AND NURSING H	IOME			Proprietary - Corporation	n
AZALEALAND NURS	SING HOME	6/30/2022 3	65 Days Settled			
SAVANNAH, GA 314						
,	06				CR Beds 107 POS B	eds 0
СНАТНАМ	06				CR Beds 107 POS B	
•						
СНАТНАМ	CIANS SERVICE		Statement		Key Performanac	e Ind.
CHATHAM WISCONSIN PHYSIC	CIANS SERVICE Sheet		Statement 10,090,878		Key Performanao Occupancy Rate	ce Ind. 74.4%
CHATHAM WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income Total Charges		9.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 74.4% 250.3
CHATHAM WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,087,162	Income Total Charges	10,090,878		Key Performanae Occupancy Rate Length of Stay Average Wages	250.3 23.10 90.3%
CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,087,162 934,582	Income Total Charges Contract Allowance	10,090,878 953,575		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.4% 250.3 23.16
CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,087,162 934,582 0	Income Total Charges Contract Allowance Operating Revenue	10,090,878 953,575 9,137,303	90.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	250.3 23.10 90.3%
CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 3,087,162 934,582 0 3,021,744	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,090,878 953,575 9,137,303 8,723,216	90.6% 95.5% 4.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	250.3 23.10 90.39 9.79
CHATHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 2,087,162 934,582 0 3,021,744 1,187,534	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,090,878 953,575 9,137,303 8,723,216 414,087	90.6% 95.5% 4.5% 3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	250.3 23.10 90.39 9.79 1.3

All Providers

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

115324 BAINBRIDG	GE HEALTH AN	D REHAB			Proprietary - Corporation	n
BAINBRIDGE HEALT	TH AND REHAB	12/31/2022	365 Days Settled	ł		
BAINBRIDGE, GA 39	819				CR Beds 100 POS B	eds 0
DECATUR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	143.8
Current Assets	420,935	Total Charges	6,691,535		Average Wages	22.67
Fixed Assets	296,569	Contract Allowance	78,748	1.2%	Skilled Nursing	74.2%
Other Assets	2,425,623	Operating Revenue	6,612,787	98.8%	Ancillary Service	25.8%
Total Assets	3,143,127	Operating Expense	7,084,967	107.1%	Current Ratio	0.5
Current Liabilities	783,823	Operating Margin	-472,180	-7.1%	Days to Collect	23.1
Long Term Liabilities	10,560	Other Income	-629,000	-9.5%	Avg Payment Days	27.5
Total Equity	2,348,744	Other Expense	0	0.0%	Depreciation Rate	122.0%
Total Liab. and Equity	3,143,127	Net Profit or Loss	(1,101,180)	-16.7%	Return on Equity	-46.9%
115615 BAPTIST V	ILLAGE, INC.				Nonprofit - Church	
BAPTIST VILLAGE, I	NC.	6/30/2022	365 Days Settled			
WAYCROSS, GA 315	502				CR Beds 254 POS B	eds 0
WARE					Key Performana	ce Ind.
САНАВА					Occupancy Rate	71.3%
Balance S	Sheet	Income	Statement		Length of Stay	223.3
Current Assets	21,196,061	Total Charges	18,237,052		Average Wages	18.42
Fixed Assets	9,027,027	Contract Allowance	810,506	4.4%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	17,426,546	95.6%	Ancillary Service	9.5%
Total Assets	30,223,088	Operating Expense	20,458,367	117.4%	Current Ratio	46.4
Current Liabilities	456,547	Operating Margin	-3,031,821	-17.4%	Days to Collect	42.2
Long Term Liabilities	34,389,327	Other Income	1,673,638	9.6%	Avg Payment Days	7.4
Total Equity	-4,622,786	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	30,223,088	Net Profit or Loss	(1,358,183)	-7.8%	Return on Equity	29.4%

All Providers

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

115593 BAYVIEW NURSING HOME					Proprietary - Other	
BAYVIEW NURSING	HOME	6/30/2022	365 Days Settled			
NAHUNTA, GA 3155	3				CR Beds 63 POS B	eds 0
BRANTLEY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%
Balance S	heet	Income Statement			Length of Stay	135.9
Current Assets	683,679	Total Charges	5,599,934		Average Wages	19.29
Fixed Assets	4,203,626	Contract Allowance	214,446	3.8%	Skilled Nursing	83.2%
Other Assets	214,696	Operating Revenue	5,385,488	96.2%	Ancillary Service	16.8%
Total Assets	5,102,001	Operating Expense	5,788,459	107.5%	Current Ratio	0.8
Current Liabilities	820,988	Operating Margin	-402,971	-7.5%	Days to Collect	13.9
Long Term Liabilities	4,501,333	Other Income	867,541	16.1%	Avg Payment Days	27.4
Total Equity	-220,320	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	5,102,001	Net Profit or Loss	420,030	7.8%	Return on Equity	-190.6%
115020 BELL MINO	OR HOME, THE				Proprietary - Partnershi	p
BELL MINOR HOME	, THE	6/30/2022	365 Days Settled			
GAINESVILLE, GA 3	0507				CR Beds 104 POS B	eds 0
HALL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	97.6
Current Assets	6,609,237	Total Charges	13,840,164		Average Wages	30.83
Fixed Assets	149,342	Contract Allowance	4,214,580	30.5%	Skilled Nursing	50.3%
Other Assets	232,697	Operating Revenue	9,625,584	69.5%	Ancillary Service	49.7%
Other Assets	202,007	1 3				
Total Assets	6,991,276	Operating Expense	10,191,931	105.9%	Current Ratio	2.4
			10,191,931		Current Ratio Days to Collect	2.4 17.7
Total Assets	6,991,276	Operating Expense		-5.9%		
Total Assets Current Liabilities	6,991,276 2,782,303	Operating Expense Operating Margin	-566,347	-5.9% 8.0%	Days to Collect	17.7

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

115343 BERRIEN I	NURSING CENT	ER			Proprietary - Other	
BERRIEN NURSING	CENTER	12/31/2022	365 Days Settled	I		
NASHVILLE, GA 316	39				CR Beds 108 POS B	eds 0
BERRIEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	294.9
Current Assets	3,991,340	Total Charges	8,007,933		Average Wages	21.19
Fixed Assets	745,490	Contract Allowance	857,702	10.7%	Skilled Nursing	74.1%
Other Assets	1,933,276	Operating Revenue	7,150,231	89.3%	Ancillary Service	25.9%
Total Assets	6,670,106	Operating Expense	7,370,919	103.1%	Current Ratio	4.9
Current Liabilities	808,316	Operating Margin	-220,688	-3.1%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	701,543	9.8%	Avg Payment Days	40.0
Total Equity	5,861,790	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	6,670,106	Net Profit or Loss	480,855	6.7%	Return on Equity	8.2%
115346 BOLINGRE	EN HEALTH AN	ID REHABILITATION			Nonprofit - Other	
BOLINGREEN HEAL REHABILITATION	TH AND	6/30/2022	365 Days Settled			
MACON, GA 31210					CR Beds 121 POS B	eds 0
MONROE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.4%
Balance S	Sheet	Income	Statement		Length of Stay	134.8
Current Assets	2,059,486	Total Charges	6,404,798		Average Wages	21.44
Fixed Assets	233,215	Contract Allowance	197,643	3.1%	Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	6,207,155	96.9%	Ancillary Service	10.7%
Total Assets	2,292,701	Operating Expense	8,061,623	129.9%	Current Ratio	5.3
Current Liabilities	384,978	Operating Margin	-1,854,468	-29.9%	Days to Collect	120.8
Long Term Liabilities	0	Other Income	825,128	13.3%	Avg Payment Days	17.9
Total Equity	1,907,723	Other Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	2,292,701	Net Profit or Loss	(1,029,340)	-16.6%	Return on Equity	-54.0%

All Providers

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

115555 BONTERR	A TRANSITIONA	AL CARE & REHABIL	ITATION		Proprietary - Partnership)
BONTERRA TRANSI REHABILITATION	TIONAL CARE 8	& 6/30/2022 3	365 Days Settled			
EAST POINT, GA 30	344				CR Beds 118 POS Be	eds 0
FULTON					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Length of Stay	189.1
Current Assets	896,902	Total Charges	13,165,283		Average Wages	26.59
Fixed Assets	294,733	Contract Allowance	3,738,262	28.4%	Skilled Nursing	56.4%
Other Assets	831,524	Operating Revenue	9,427,021	71.6%	Ancillary Service	43.6%
Total Assets	2,023,159	Operating Expense	9,227,793	97.9%	Current Ratio	(3.0)
Current Liabilities	-299,955	Operating Margin	199,228	2.1%	Days to Collect	47.3
Long Term Liabilities	313,603	Other Income	698,364	7.4%	Avg Payment Days	(36.8)
Total Equity	2,009,511	Other Expense	0	0.0%	Depreciation Rate	150.1%
Total Liab. and Equity	2,023,159	Net Profit or Loss	774,983	8.2%	Return on Equity	38.6%
115732 BOSTICK	URSING CENT	ER			Proprietary - Corporation	1
BOSTICK NURSING	CENTER	12/31/2022	365 Days Submi	tted		
MILLEDGEVILLE, GA	\ 31061				CR Beds 280 POS Be	eds 0
BALDWIN					Key Performanad	e Ind.
PALMETTO GBA (GA	۹)				Occupancy Rate	71.8%
Balance S	heet	Income	Statement		Length of Stay	401.0
Current Assets	4,360,775	Total Charges	24,534,133		Average Wages	16.47
Fixed Assets	4,360,775 319,676	Total Charges Contract Allowance	24,534,133 8,972,381	36.6%	Average Wages Skilled Nursing	16.47 97.2%
		G				
Fixed Assets	319,676	Contract Allowance	8,972,381	63.4%	Skilled Nursing	97.2%
Fixed Assets Other Assets	319,676	Contract Allowance Operating Revenue	8,972,381 15,561,752	63.4% 114.8%	Skilled Nursing Ancillary Service	97.2% 2.8%
Fixed Assets Other Assets Total Assets	319,676 0 4,680,451	Contract Allowance Operating Revenue Operating Expense	8,972,381 15,561,752 17,866,216	63.4% 114.8% -14.8%	Skilled Nursing Ancillary Service Current Ratio	97.2% 2.8% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	319,676 0 4,680,451 3,869,775	Contract Allowance Operating Revenue Operating Expense Operating Margin	8,972,381 15,561,752 17,866,216 -2,304,464	63.4% 114.8% -14.8% 11.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.2% 2.8% 1.1 88.9

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

115361 BRENTWO	OD HEALTH AN	ID REHABILITATION			Nonprofit - Other	
BRENTWOOD HEAL REHABILITATION	.TH AND	6/30/2022	365 Days Settled			
WAYNESBORO, GA	30830				CR Beds 103 POS B	eds 0
BURKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	49.5%
Balance S	Sheet	Income	Statement		Length of Stay	282.1
Current Assets	1,712,899	Total Charges	4,281,960		Average Wages	21.57
Fixed Assets	247,509	Contract Allowance	200,394	4.7%	Skilled Nursing	95.3%
Other Assets	0	Operating Revenue	4,081,566	95.3%	Ancillary Service	4.7%
Total Assets	1,960,408	Operating Expense	5,203,758	127.5%	Current Ratio	4.4
Current Liabilities	390,438	Operating Margin	-1,122,192	-27.5%	Days to Collect	152.4
Long Term Liabilities	0	Other Income	608,909	14.9%	Avg Payment Days	24.4
Total Equity	1,569,970	Other Expense	0	0.0%	Depreciation Rate	86.7%
Total Liab. and Equity	1,960,408	Net Profit or Loss	(513,283)	-12.6%	Return on Equity	-32.7%
115322 BRIARWO	OD HEALTH CE	NTER BY HARBORV	IEW		Proprietary - Corporation	ו
BRIARWOOD HEALT HARBORVIEW	TH CENTER BY	12/31/2022	275 Days Settled			
TUCKER, GA 30084					CR Beds 100 POS B	eds 0
DEKALB					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	64.2
Current Assets	1,778,914	Total Charges	9,507,997		Average Wages	27.50
Fixed Assets	142,672	Contract Allowance	1,493,874	15.7%	Skilled Nursing	81.0%
Other Assets	158,121	Operating Revenue	8,014,123	84.3%	Ancillary Service	19.0%
Total Assets	2,079,707	Operating Expense	8,592,360	107.2%	Current Ratio	0.7
Current Liabilities	2,490,732	Operating Margin	-578,237	-7.2%	Days to Collect	57.8
			407.040	2 1%	Avg Payment Days	
Long Term Liabilities	0	Other Income	167,212	2.170	Avg Fayineil Days	20.7
Long Term Liabilities Total Equity	-411,025	Other Income Other Expense	167,212		Depreciation Rate	
		Other Expense		0.0%		20.7 678.7% 100.0%

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

NURSING (ENTER, LLC			Proprietary - Individual	
3 CENTER,	LLC 6/30/2022 2	74 Days Settled			
				CR Beds 133 POS B	eds 0
				Key Performanad	e Ind.
IS SERVICE				Occupancy Rate	86.3%
t	Income	Statement		Length of Stay	262.1
2,122,268	Total Charges	9,627,112		Average Wages	25.13
0	Contract Allowance	0	0.0%	Skilled Nursing	84.8%
200,213	Operating Revenue	9,627,112	100.0%	Ancillary Service	15.2%
2,322,481	Operating Expense	8,570,945	89.0%	Current Ratio	1.9
1,120,230	Operating Margin	1,056,167	11.0%	Days to Collect	46.3
0	Other Income	146,082	1.5%	Avg Payment Days	18.5
1,202,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
2,322,481	Net Profit or Loss	1,202,249	12.5%	Return on Equity	100.0%
LTH & REH	AB CENTER			Proprietary - Corporation	า
HAB CENTI	ER 12/31/2022	365 Days Submit	tted		
8					
-				CR Beds 63 POS B	eds 0
				CR Beds 63 POS B Key Performanae	
t	Income	Statement		Key Performana	e Ind.
t	Income Total Charges	Statement 6,886,940		Key Performanao Occupancy Rate	e Ind. 91.5%
t			31.0%	Key Performanae Occupancy Rate Length of Stay	91.5% 300.5
t 2,905,623	Total Charges	6,886,940		Key Performanae Occupancy Rate Length of Stay Average Wages	91.5% 300.5 24.62
t 2,905,623 156,350	Total Charges Contract Allowance	6,886,940 2,135,773	69.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.5% 300.5 24.62 65.0%
2,905,623 156,350 10,027	Total Charges Contract Allowance Operating Revenue	6,886,940 2,135,773 4,751,167	69.0% 109.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5% 300.5 24.62 65.0% 35.0%
2,905,623 156,350 10,027 3,072,000	Total Charges Contract Allowance Operating Revenue Operating Expense	6,886,940 2,135,773 4,751,167 5,207,421	69.0% 109.6% -9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5% 300.5 24.62 65.0% 35.0%
2,905,623 156,350 10,027 3,072,000 1,567,699	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,886,940 2,135,773 4,751,167 5,207,421 -456,254	69.0% 109.6% -9.6% 7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.5% 300.5 24.62 65.0% 35.0% 1.9 225.9
	EHAB CENTER, IS SERVICE 2,122,268 0 200,213 2,322,481 1,120,230 0	IS SERVICE t Income 2,122,268 Total Charges	IS SERVICE Income Statement 2,122,268 Total Charges 9,627,112 0 Contract Allowance 0 200,213 Operating Revenue 9,627,112 2,322,481 Operating Expense 8,570,945 1,120,230 Operating Margin 1,056,167 0 Other Income 146,082 1,202,251 Other Expense 0 2,322,481 Net Profit or Loss 1,202,249 ILTH & REHAB CENTER	IS SERVICE t	CR Beds 133 POS Beauty Reperformance Income Statement

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

115090 BROWN H	EALTH AND RE	HABILITATION			Nonprofit - Other	
BROWN HEALTH AN	ID REHABILITA	TION 6/30/2022	365 Days Settled			
ROYSTON, GA 3066	2				CR Beds 100 POS B	eds 0
FRANKLIN					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	76.8%
Balance S	heet	Income	Statement		Length of Stay	177.5
Current Assets	685,312	Total Charges	7,525,813		Average Wages	20.50
Fixed Assets	324,835	Contract Allowance	278,956	3.7%	Skilled Nursing	91.6%
Other Assets	0	Operating Revenue	7,246,857	96.3%	Ancillary Service	8.4%
Total Assets	1,010,147	Operating Expense	7,671,615	105.9%	Current Ratio	1.4
Current Liabilities	486,796	Operating Margin	-424,758	-5.9%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	873,857	12.1%	Avg Payment Days	19.2
Total Equity	523,351	Other Expense	0	0.0%	Depreciation Rate	130.5%
Total Liab. and Equity	1,010,147	Net Profit or Loss	449,099	6.2%	Return on Equity	85.8%
115621 BRYAN CO	OUNTY HLTH & I	REHAB CTR			Proprietary - Corporation	n
BRYAN COUNTY HL	TH & REHAB C	TR 6/30/2022	365 Days Settled			
RICHMOND HILL, GA	A 31324				CR Beds 100 POS B	eds 0
BRYAN					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	72.2%
Balance S	heet	Income	Statement		Length of Stay	141.0
Current Assets	2,912,481	Total Charges	9,782,438		Average Wages	17.97
Fixed Assets	182,818	Contract Allowance	1,928,125	19.7%	Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	7,854,313	80.3%	Ancillary Service	15.2%
Total Assets	3,095,299	Operating Expense	7,531,394	95.9%	Current Ratio	3.9
Current Liabilities	737,875	Operating Margin	322,919	4.1%	Days to Collect	29.5
Long Term Liabilities	16,455	Other Income	322,300	4.1%	Avg Payment Days	20.8
Total Equity	2,340,969	Other Expense	0	0.0%	Depreciation Rate	148.9%
Total Liab. and Equity	3,095,299	Net Profit or Loss	645,219	8.2%	Return on Equity	27.6%

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

115479 BRYANT H	EALTH AND RE	HABILITATION CENT	ER		Proprietary - Corporation	า
BRYANT HEALTH AN	ND REHABILITA	TION 12/31/2022	365 Days Submi	tted		
COCHRAN, GA 3101	4				CR Beds 75 POS B	eds 0
BLECKLEY					Key Performanad	e Ind.
PALMETTO GBA (GA	A)				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	179.9
Current Assets	3,132,656	Total Charges	6,774,396		Average Wages	21.68
Fixed Assets	39,668	Contract Allowance	1,736,507	25.6%	Skilled Nursing	67.0%
Other Assets	58,185	Operating Revenue	5,037,889	74.4%	Ancillary Service	33.0%
Total Assets	3,230,509	Operating Expense	5,497,511	109.1%	Current Ratio	2.0
Current Liabilities	1,569,953	Operating Margin	-459,622	-9.1%	Days to Collect	209.7
Long Term Liabilities	238,826	Other Income	1,081,970	21.5%	Avg Payment Days	57.9
Total Cault	1,421,730	Other Expense	0	0.0%	Depreciation Rate	333.0%
i otal Equity	., .= .,. 00	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	622,348	12.4%	Return on Equity	43.8%
Total Liab. and Equity	3,230,509	Net Profit or Loss E CENTER			Return on Equity Proprietary - Corporation	
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH	3,230,509 N HEALTHCAR	Net Profit or Loss E CENTER	622,348 365 Days Settled		Proprietary - Corporation	n
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301	3,230,509 N HEALTHCAR	Net Profit or Loss E CENTER			Proprietary - Corporation CR Beds 60 POS B	n eds 0
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON	3,230,509 N HEALTHCAR HCARE CENTER	Net Profit or Loss E CENTER 12/31/2022			Proprietary - Corporation CR Beds 60 POS B Key Performana	eds 0
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON WISCONSIN PHYSIC	3,230,509 N HEALTHCARI HCARE CENTER 113 CIANS SERVICE	Net Profit or Loss E CENTER 12/31/2022	365 Days Settled		Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 76.4%
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON WISCONSIN PHYSIC Balance S	3,230,509 N HEALTHCARI HCARE CENTER 113 CIANS SERVICE Sheet	Net Profit or Loss E CENTER 12/31/2022	365 Days Settled		Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 76.4%
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON WISCONSIN PHYSIC Balance S Current Assets	3,230,509 N HEALTHCARI HCARE CENTER 113 CIANS SERVICE Sheet 1,768,036	Net Profit or Loss E CENTER 12/31/2022 3 Income	365 Days Settled Statement 4,484,665	I	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.4% 126.7
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	3,230,509 N HEALTHCARI HCARE CENTER 113 CIANS SERVICE Sheet 1,768,036 113,447	Net Profit or Loss E CENTER 12/31/2022 3 Income Total Charges Contract Allowance	365 Days Settled Statement 4,484,665 385,109	8.6%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 76.4% 126.7
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	3,230,509 N HEALTHCARI HCARE CENTER 113 CIANS SERVICE Sheet 1,768,036 113,447 90,000	Net Profit or Loss E CENTER 12/31/2022 3 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 4,484,665 385,109 4,099,556	8.6% 91.4%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.4% 126.7 20.30 80.8% 19.2%
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,230,509 N HEALTHCARI HCARE CENTER 113 CIANS SERVICE Sheet 1,768,036 113,447 90,000 1,971,483	Net Profit or Loss E CENTER 12/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,484,665 385,109 4,099,556 5,168,753	8.6% 91.4% 126.1%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 76.4% 126.1 20.30 80.8% 19.2% 10.1
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,230,509 N HEALTHCARI HCARE CENTER 13 CIANS SERVICE 5heet 1,768,036 113,447 90,000 1,971,483 175,566	Net Profit or Loss E CENTER 12/31/2022 : Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,484,665 385,109 4,099,556 5,168,753 -1,069,197	8.6% 91.4% 126.1%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.4% 126.1 20.30 80.8% 19.2% 10.1
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,230,509 N HEALTHCARI HCARE CENTER 13 CIANS SERVICE 5heet 1,768,036 113,447 90,000 1,971,483 175,566 2,276,644	Net Profit or Loss E CENTER 12/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,484,665 385,109 4,099,556 5,168,753	8.6% 91.4% 126.1% -26.1% 16.8%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 76.4% 126.1 20.30 80.8% 19.2% 10.1
Total Liab. and Equity 115587 BUCHANA BUCHANAN HEALTH BUCHANAN, GA 301 HARALSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,230,509 N HEALTHCARI HCARE CENTER 13 CIANS SERVICE 5heet 1,768,036 113,447 90,000 1,971,483 175,566	Net Profit or Loss E CENTER 12/31/2022 : Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,484,665 385,109 4,099,556 5,168,753 -1,069,197	8.6% 91.4% 126.1% -26.1% 16.8%	Proprietary - Corporation CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 76.4% 126. 20.36 80.8% 19.2% 10. 51.

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

115110 BUCKHEAI	D CENTER FOR	NURSING AND HEAI	LING		Proprietary - Partnership)
BUCKHEAD CENTER HEALING	R FOR NURSING	G AND 9/30/2022 2	73 Days Settled			
ATLANTA, GA 30309	1				CR Beds 179 POS B	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.0%
Balance S	heet	Income	Statement		Length of Stay	69.1
Current Assets	1,557,326	Total Charges	11,262,484		Average Wages	31.57
Fixed Assets	1,018,081	Contract Allowance	1,908,240	16.9%	Skilled Nursing	70.2%
Other Assets	296,223	Operating Revenue	9,354,244	83.1%	Ancillary Service	29.8%
Total Assets	2,871,630	Operating Expense	11,384,176	121.7%	Current Ratio	0.2
Current Liabilities	8,823,192	Operating Margin	-2,029,932	-21.7%	Days to Collect	45.7
Long Term Liabilities	1,088,338	Other Income	696,005	7.4%	Avg Payment Days	30.0
Total Equity	-7,039,900	Other Expense	0	0.0%	Depreciation Rate	20.4%
	2.074.020	·				40.00/
Total Liab. and Equity	2,871,630	Net Profit or Loss	(1,333,927)	-14.3%	Return on Equity	18.9%
Total Liab. and Equity 115682 BUDD TER		-	(1,333,927)	-14.3%	Nonprofit - Other	18.9%
	RACE AT WESI	EY WOODS	(1,333,927) 65 Days Settled	-14.3%		18.9%
115682 BUDD TER	RACE AT WESL	EY WOODS	<u> </u>	-14.3%		
115682 BUDD TER BUDD TERRACE AT	RACE AT WESL	EY WOODS	<u> </u>	-14.3%	Nonprofit - Other	eds 0
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329	RACE AT WESL	EY WOODS	<u> </u>	-14.3%	Nonprofit - Other CR Beds 250 POS B	eds 0
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB	RACE AT WESL WESLEY WOO	LEY WOODS DS 8/31/2022 3	<u> </u>	-14.3%	Nonprofit - Other CR Beds 250 POS Be Key Performanae	eds 0 ce Ind.
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEOR	RACE AT WESL WESLEY WOO	LEY WOODS DS 8/31/2022 3	65 Days Settled	-14.3%	Nonprofit - Other CR Beds 250 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 55.4%
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO) Balance S	RACE AT WESL WESLEY WOO	LEY WOODS DS 8/31/2022 3	65 Days Settled Statement		Nonprofit - Other CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 55.4% 69.2
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO) Balance S Current Assets	RACE AT WESL WESLEY WOO	LEY WOODS DS 8/31/2022 3 Income Total Charges	65 Days Settled Statement 25,418,618	44.3%	Nonprofit - Other CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 55.4% 69.2 19.50
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO) Balance S Current Assets Fixed Assets	RACE AT WESL WESLEY WOO RGIA) Sheet -36,023,989 2,303,346	LEY WOODS DS 8/31/2022 3 Income Total Charges Contract Allowance	65 Days Settled Statement 25,418,618 11,252,564	44.3% 55.7%	Nonprofit - Other CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 55.4% 69.2 19.50 16.1%
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets	RACE AT WESL WESLEY WOOD RGIA) Sheet -36,023,989 2,303,346 0	LEY WOODS DS 8/31/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 25,418,618 11,252,564 14,166,054	44.3% 55.7% 168.9%	Nonprofit - Other CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 55.4% 69.2 19.50 16.1% 36.4%
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets Total Assets	RACE AT WESL WESLEY WOOD RGIA) Sheet -36,023,989 2,303,346 0 -33,720,643	LEY WOODS DS 8/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,418,618 11,252,564 14,166,054 23,932,516	44.3% 55.7% 168.9% -68.9%	Nonprofit - Other CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 55.4% 69.2 19.50 16.1% 36.4% (21.2)
115682 BUDD TER BUDD TERRACE AT ATLANTA, GA 30329 DEKALB BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RACE AT WESL WESLEY WOO RGIA) Sheet -36,023,989 2,303,346 0 -33,720,643 1,696,102	LEY WOODS DS 8/31/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,418,618 11,252,564 14,166,054 23,932,516 -9,766,462	44.3% 55.7% 168.9% -68.9% 17.0%	Nonprofit - Other CR Beds 250 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 55.4% 69.2 19.50 16.1% 36.4% (21.2) 80.3

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

115340 CALHOUN	HEALTH CARE	CENTER			Proprietary - Other	
CALHOUN HEALTH	CARE CENTER	12/31/2022	: 365 Days Settled	t		
CALHOUN, GA 3070	1				CR Beds 100 POS B	eds 0
GORDON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.2%
Balance S	heet	Income	Statement		Length of Stay	98.1
Current Assets	3,477,663	Total Charges	7,803,610		Average Wages	23.49
Fixed Assets	4,725,316	Contract Allowance	783,644	10.0%	Skilled Nursing	91.9%
Other Assets	228,331	Operating Revenue	7,019,966	90.0%	Ancillary Service	8.1%
Total Assets	8,431,310	Operating Expense	7,234,773	103.1%	Current Ratio	0.5
Current Liabilities	7,013,460	Operating Margin	-214,807	-3.1%	Days to Collect	163.7
Long Term Liabilities	0	Other Income	1,597,692	22.8%	Avg Payment Days	55.8
Total Equity	1,417,850	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	8,431,310	Net Profit or Loss	1,382,885	19.7%	Return on Equity	97.5%
115264 CALHOUN	NURSING HOM	E			Government - County	
CALHOUN NURSING	HOME	6/30/2022	365 Days Settled			
EDISON, GA 39846					CR Beds 60 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	655.0
Current Assets	37,925,272	Total Charges	4,552,694		Average Wages	22.05
Fixed Assets	38,488,117	Contract Allowance	-410,626	-9.0%	Skilled Nursing	95.1%
Other Assets	421,196	Operating Revenue	4,963,320	109.0%	Ancillary Service	4.9%
Total Assets	76,834,585	Operating Expense	6,021,206	121.3%	Current Ratio	5.2
Current Liabilities	7,323,618	Operating Margin	-1,057,886	-21.3%	Days to Collect	809.4
Long Term Liabilities	6,787,099	Other Income	8,198,651	165.2%	Avg Payment Days	411.0
Total Equity	62,723,868	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	76,834,585	Net Profit or Loss	7,140,765	143.9%	Return on Equity	11.4%

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

115771 CAMBRIDO	GE POST ACUTI	E CARE CENTER			Proprietary - Partnership)
CAMBRIDGE POST	ACUTE CARE C	ENTER 6/30/2022	365 Days Settled			
SNELLVILLE, GA 30	078				CR Beds 144 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	104.2
Current Assets	65,898	Total Charges	16,959,141		Average Wages	30.39
Fixed Assets	187,074	Contract Allowance	6,089,282	35.9%	Skilled Nursing	57.8%
Other Assets	1,594,165	Operating Revenue	10,869,859	64.1%	Ancillary Service	42.2%
Total Assets	1,847,137	Operating Expense	12,801,316	117.8%	Current Ratio	0.0
Current Liabilities	3,419,642	Operating Margin	-1,931,457	-17.8%	Days to Collect	27.3
Long Term Liabilities	1,004,965	Other Income	306,650	2.8%	Avg Payment Days	60.6
Total Equity	-2,577,470	Other Expense	0	0.0%	Depreciation Rate	428.7%
Total Liab. and Equity	1,847,137	Net Profit or Loss	(1,613,082)	-14.8%	Return on Equity	62.6%
115570 CAMELLIA					Proprietary - Corporatio	n
CAMELLIA GARDEN	IS OF LIFE CAR	E 5/31/2022 3	365 Days Settled			
THOMASVILLE, GA	31792				CR Beds 83 POS B	eds 0
THOMAS					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	79.4
Current Assets	509,953	Total Charges	9,147,338		Average Wages	22.26
Fixed Assets	392	Contract Allowance	2,961,704	32.4%	Skilled Nursing	68.1%
Other Assets	209,512	Operating Revenue	6,185,634	67.6%	Ancillary Service	31.9%
Total Assets	719,857	Operating Expense	6,548,770	105.9%	Current Ratio	0.8
Current Liabilities	670,319	Operating Margin	-363,136	-5.9%	Days to Collect	29.4
Long Term Liabilities	323,169	Other Income	256,728	4.2%	Avg Payment Days	24.4
	020,100					
Total Equity	-273,631	Other Expense	0	0.0%	Depreciation Rate	174.7%
-		·	(100,179)		Depreciation Rate Return on Equity	

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

115598 CAMELLIA	HEALTH & REI	HABILITATION			Nonprofit - Other	
CAMELLIA HEALTH	& REHABILITAT	TON 6/30/2022 3	865 Days Settled			
CLAXTON, GA 30417	7				CR Beds 87 POS Be	eds 0
EVANS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	48.8%
Balance S	heet	Income	Statement		Length of Stay	105.4
Current Assets	1,230,238	Total Charges	3,821,941		Average Wages	21.50
Fixed Assets	210,444	Contract Allowance	175,318	4.6%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	3,646,623	95.4%	Ancillary Service	11.7%
Total Assets	1,440,682	Operating Expense	4,632,789	127.0%	Current Ratio	4.9
Current Liabilities	251,330	Operating Margin	-986,166	-27.0%	Days to Collect	121.7
Long Term Liabilities	0	Other Income	633,787	17.4%	Avg Payment Days	21.2
Total Equity	1,189,352	Other Expense	0	0.0%	Depreciation Rate	54.7%
Total Liab. and Equity	1,440,682	Net Profit or Loss	(352,379)	-9.7%	Return on Equity	-29.6%
115606 CANTON C	ENTER FOR NU	JRSING AND HEALIN	IG LLC		Proprietary - Corporation	1
CANTON CENTER F HEALING LLC	OR NURSING A	ND 6/30/2022 1	193 Days Settled			
CANTON, GA 30114			•			
			•		CR Beds 100 POS Be	eds 0
CHEROKEE			·		CR Beds 100 POS Be	
CHEROKEE WISCONSIN PHYSIC	CIANS SERVICE		·			
			Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	Sheet	Income	• Statement 4,998,530		Key Performanao Occupancy Rate	ee Ind. 76.6%
WISCONSIN PHYSIC	Sheet	Income		5.2%	Key Performanac Occupancy Rate Length of Stay	76.6%
WISCONSIN PHYSIC Balance S Current Assets	Sheet 1,993,508	Income Total Charges	4,998,530		Key Performanac Occupancy Rate Length of Stay Average Wages	76.6% 63.4 21.57
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5heet 1,993,508 102,359	Income Total Charges Contract Allowance	4,998,530 261,606	94.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.6% 63.4 21.57 90.1%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	1,993,508 102,359 260,487	Income Total Charges Contract Allowance Operating Revenue	4,998,530 261,606 4,736,924	94.8% 101.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.6% 63.4 21.57 90.1% 9.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,993,508 102,359 260,487 2,356,354	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,998,530 261,606 4,736,924 4,798,296	94.8% 101.3% -1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ee Ind. 76.6% 63.4 21.57 90.1% 9.9% 0.9
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,993,508 102,359 260,487 2,356,354 2,201,998	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,998,530 261,606 4,736,924 4,798,296 -61,372	94.8% 101.3% -1.3% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 76.6% 63.4 21.57 90.1% 9.9% 0.9 68.4

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

115680 CARLYLE	PLACE				Nonprofit - Other	
CARLYLE PLACE		12/31/2022	365 Days Settled	ł		
MACON, GA 31210					CR Beds 40 POS B	eds 0
BIBB					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	127.3
Current Assets	-796,644	Total Charges	3,438,137		Average Wages	20.66
Fixed Assets	33,127,655	Contract Allowance	361,796	10.5%	Skilled Nursing	69.9%
Other Assets	87,042,040	Operating Revenue	3,076,341	89.5%	Ancillary Service	30.1%
Total Assets	119,373,051	Operating Expense	20,134,239	654.5%	Current Ratio	0.0
Current Liabilities	41,955,319	Operating Margin	-17,057,898	-554.5%	Days to Collect	76.5
Long Term Liabilities	31,240,826	Other Income	480,280	15.6%	Avg Payment Days	7.7
Total Equity	46,176,906	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	119,373,051	Net Profit or Loss	(16,577,618)	-538.9%	Return on Equity	-35.9%
115638 CARROLL	TON MANOR, IN	CORPORATED			Proprietary - Corporatio	n
CARROLLTON MAN	OR, INCORPOR	ATED 6/30/2022 3	365 Days Settled			
CARROLLTON, GA 3	30117				CR Beds 240 POS B	eds 0
CARROLL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	42.7%
Balance S	Sheet	Income	Statement		Length of Stay	813.5
Current Assets	2,047,594	Total Charges	8,097,922		Average Wages	24.07
Fixed Assets	793,785	Contract Allowance	-155,641	-1.9%	Skilled Nursing	81.9%
Other Assets	16,445	Operating Revenue	8,253,563	101.9%	Ancillary Service	17.3%
Total Assets	2,857,824	Operating Expense	9,170,278	111.1%	Current Ratio	1.5
Current Liabilities	1,402,934	Operating Margin	-916,715	-11.1%	Days to Collect	54.0
Long Term Liabilities	1,763,611	Other Income	755,902	9.2%	Avg Payment Days	23.7
Total Equity	-308,721	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,857,824	Net Profit or Loss	(545,399)	-6.6%	Return on Equity	176.7%

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

115368 CARROLL	TON NURSING	REHAB CTR			Proprietary - Other	
CARROLLTON NUR	SING & REHAB	CTR 12/31/2022	365 Days Settled	i		
CARROLLTON, GA	30117				CR Beds 159 POS B	eds 0
CARROLL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	53.5%
Balance S	Sheet	Income	Statement		Length of Stay	74.8
Current Assets	1,378,586	Total Charges	15,707,487		Average Wages	22.79
Fixed Assets	136,249	Contract Allowance	6,268,724	39.9%	Skilled Nursing	70.1%
Other Assets	-12,469	Operating Revenue	9,438,763	60.1%	Ancillary Service	29.9%
Total Assets	1,502,366	Operating Expense	9,568,140	101.4%	Current Ratio	0.7
Current Liabilities	1,884,454	Operating Margin	-129,377	-1.4%	Days to Collect	53.7
Long Term Liabilities	-3,782,424	Other Income	591	0.0%	Avg Payment Days	25.7
Total Equity	3,400,336	Other Expense	0	0.0%	Depreciation Rate	182.4%
Total Liab. and Equity	1,502,366	Net Profit or Loss	(128,786)	-1.4%	Return on Equity	-3.8%
		FOR NURSING AND I	HEALING		Proprietary - Corporation	า
CARTERSVILLE CEN	NTER FOR NUR	SING 6/30/2022 3	365 Days Submitte	ed		
CARTERSVILLE, GA						
	30120				CR Beds 118 POS B	eds 0
BARTOW	30120				CR Beds 118 POS B	
BARTOW TRAILBLAZERS HEA		ISES				
	ALTH ENTERPR		e Statement		Key Performana	e Ind.
TRAILBLAZERS HEA	ALTH ENTERPR Sheet		• Statement 10,318,972		Key Performanao Occupancy Rate	e Ind. 88.6%
TRAILBLAZERS HEA	ALTH ENTERPR Sheet 2,119,594	Income		6.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.6% 251.0
TRAILBLAZERS HEA Balance S Current Assets	ALTH ENTERPR Sheet 2,119,594	Income Total Charges Contract Allowance	10,318,972		Key Performanae Occupancy Rate Length of Stay Average Wages	88.6% 251.0 24.77
TRAILBLAZERS HEA Balance S Current Assets Fixed Assets	ALTH ENTERPR Sheet 2,119,594 239,172	Income Total Charges Contract Allowance	10,318,972	93.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	251.0 24.77 88.7%
TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets	ALTH ENTERPR Sheet 2,119,594 239,172 1,403	Income Total Charges Contract Allowance Operating Revenue	10,318,972 678,600 9,640,372	93.4% 111.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	251.0 24.77 88.7% 11.3%
TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH ENTERPR Sheet 2,119,594 239,172 1,403 2,360,169	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,318,972 678,600 9,640,372 10,714,430	93.4% 111.1% -11.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	251.0 24.77 88.7% 11.3% (255.8)
TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH ENTERPR 2,119,594 239,172 1,403 2,360,169 -8,285	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,318,972 678,600 9,640,372 10,714,430 -1,074,058	93.4% 111.1% -11.1% 20.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	251.0 24.77 88.7% 11.3% (255.8)
TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ALTH ENTERPR 2,119,594 239,172 1,403 2,360,169 -8,285 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	10,318,972 678,600 9,640,372 10,714,430 -1,074,058 1,950,570	93.4% 111.1% -11.1% 20.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	251.0 24.77 88.7% 11.3% (255.8) 74.7 39.0

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

115436 CEDAR VA	LLEY NSG & RI	EHAB CTR			Proprietary - Other	
CEDAR VALLEY NS	G & REHAB CTR	12/31/2022	2 365 Days Settled	I		
CEDARTOWN, GA 3	0125				CR Beds 100 POS B	eds 0
POLK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.8%
Balance S	Sheet	Income	Statement		Length of Stay	106.6
Current Assets	1,158,833	Total Charges	9,541,524		Average Wages	22.13
Fixed Assets	357,223	Contract Allowance	3,004,126	31.5%	Skilled Nursing	80.7%
Other Assets	15,660	Operating Revenue	6,537,398	68.5%	Ancillary Service	19.3%
Total Assets	1,531,716	Operating Expense	6,378,042	97.6%	Current Ratio	0.8
Current Liabilities	1,401,500	Operating Margin	159,356	2.4%	Days to Collect	64.2
Long Term Liabilities	-2,603,819	Other Income	2,501	0.0%	Avg Payment Days	24.1
Total Equity	2,734,035	Other Expense	0	0.0%	Depreciation Rate	122.4%
Total Liab. and Equity	1,531,716	Net Profit or Loss	161,857	2.5%	Return on Equity	5.9%
115040 CENTER F	OR ADVANCED	REHAB AT PARKSI	DE, THE		Proprietary - Corporation	า
CENTER FOR ADVA PARKSIDE, THE	NCED REHAB A	AT 6/30/2022 3	365 Days Settled			
ROSSVILLE, GA 307	' 41				CR Beds 125 POS B	eds 0
CATOOSA					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	82.8%
Balance S	Sheet	Income	e Statement		Length of Stay	80.2
Current Assets	7,421,637	Total Charges	16,919,594		Average Wages	23.51
Fixed Assets	0	Contract Allowance	1,258,429	7.4%	Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	15,661,165	92.6%	Ancillary Service	16.4%
Total Assets	7,421,637	Operating Expense	16,721,116	106.8%	Current Ratio	1.6
Current Liabilities	4,683,978	Operating Margin	-1,059,951	-6.8%	Days to Collect	39.6
Long Term Liabilities	930,655	Other Income	841,192	5.4%	Avg Payment Days	99.2
Total Equity	1,807,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
T	7,421,637	Net Profit or Loss	(218,759)	1 /10/	Datum on Equity	40.40/
Total Liab. and Equity	7,421,007	Net I foll of Loss	(210,739)	-1.4/0	Return on Equity	-12.1%

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

115477 CHAPLINY	VOOD NURSING	HOME			Nonprofit - Other	
CHAPLINWOOD NU	RSING HOME	6/30/2022	365 Days Settled			
MILLEDGEVILLE, GA	A 31061				CR Beds 100 POS B	seds 0
BALDWIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.4%
Balance S	Sheet	Income	Statement		Length of Stay	158.7
Current Assets	1,480,054	Total Charges	6,656,602		Average Wages	19.37
Fixed Assets	165,635	Contract Allowance	625,460	9.4%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	6,031,142	90.6%	Ancillary Service	8.0%
Total Assets	1,645,689	Operating Expense	7,403,588	122.8%	Current Ratio	3.8
Current Liabilities	386,844	Operating Margin	-1,372,446	-22.8%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	703,024	11.7%	Avg Payment Days	19.4
Total Equity	1,258,845	Other Expense	0	0.0%	Depreciation Rate	165.0%
Total Liab. and Equity	1,645,689	Net Profit or Loss	(669,422)	-11.1%	Return on Equity	-53.2%
115280 CHATSWO	RTH HEALTH C	ARE CENTER			Proprietary - Other	
CHATSWORTH HEA	LTH CARE CEN	TER 12/31/2022	365 Days Settled	I		
CHATSWORTH, GA	30705				CR Beds 120 POS B	seds 0
MURRAY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	190.4
Current Assets	2,408,299	Total Charges	11,761,469		Average Wages	22.89
Fixed Assets	33,153,924	Contract Allowance	977,701	8.3%	Skilled Nursing	89.5%
Other Assets	914,786	Operating Revenue	10,783,768	91.7%	Ancillary Service	10.5%
Total Assets	36,477,009	Operating Expense	12,971,730	120.3%	Current Ratio	0.1
Current Liabilities	34,495,148	Operating Margin	-2,187,962	-20.3%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	1,135,213	10.5%	Avg Payment Days	28.5
Total Equity	1,981,861	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	36,477,009	Net Profit or Loss	(1,052,749)	-9.8%	Return on Equity	-53.1%

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

115724 CHELSEY	PARK HEALTH	AND REHABILITATION	ON		Nonprofit - Other	
CHELSEY PARK HEAR REHABILITATION	ALTH AND	6/30/2022	365 Days Settled			
DAHLONEGA, GA 30)533				CR Beds 60 POS E	Beds 0
LUMPKIN					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	74.6%
Balance S	Sheet	Income	Statement		Length of Stay	112.0
Current Assets	698,601	Total Charges	5,236,557		Average Wages	21.80
Fixed Assets	70,325	Contract Allowance	-5,752	-0.1%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	5,242,309	100.1%	Ancillary Service	10.5%
Total Assets	768,926	Operating Expense	5,727,312	109.3%	Current Ratio	1.3
Current Liabilities	521,080	Operating Margin	-485,003	-9.3%	Days to Collect	48.3
Long Term Liabilities	0	Other Income	870,636	16.6%	Avg Payment Days	34.0
Total Equity	247,846	Other Expense	0	0.0%	Depreciation Rate	212.1%
Total Liab. and Equity	768,926	Net Profit or Loss	385,633	7.4%	Return on Equity	155.6%
115508 CHEROKE	E CENTER FOR	NURSING AND HEA	LING LLC		Proprietary - Corporation	on
CHEROKEE CENTEI HEALING LLC	R FOR NURSING	G AND 3/31/2022	365 Days Settled			
CANTON, GA 30114		6/30/2022 6	31 Days Settled		CR Beds 100 POS E	Beds 0
CHEROKEE		4/30/2022 3	30 Days Settled		Key Performana	ce Ind.
NOVITAS					Occupancy Rate	74.7%
Balance S	Sheet	Income	Statement		Length of Stay	65.9
Current Assets	808,734	Total Charges	2,045,272		Average Wages	19.18
Fixed Assets	3,426,879	Contract Allowance	1,341,687	65.6%	Skilled Nursing	95.0%
Other Assets	3,450	Operating Revenue	703,585	34.4%	Ancillary Service	5.0%
Total Assets	4,239,063	Operating Expense	1,311,686	186.4%	Current Ratio	0.4
Current Liabilities	2,172,248	Operating Margin	-608,101	-86.4%	Days to Collect	520.1
Long Term Liabilities	3,659,325	Other Income	5,329	0.8%	Avg Payment Days	752.7
Total Equity	-1,592,508	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	4,239,065	Net Profit or Loss	(602,772)	-85.7%	Return on Equity	37.9%

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

110000 OHEROILE	E CENTER FOR	NURSING AND HEA	LING LLC		Proprietary - Corporatio	n
CHEROKEE CENTE HEALING LLC	R FOR NURSING	G AND 3/31/2022 3	365 Days Settled			
CANTON, GA 30114		6/30/2022 6	1 Days Settled		CR Beds 100 POS B	eds 0
CHEROKEE		4/30/2022 3	30 Days Settled		Key Performana	ce Ind.
NOVITAS					Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	112.1
Current Assets	721,176	Total Charges	1,115,151		Average Wages	19.18
Fixed Assets	56,239	Contract Allowance	49,385	4.4%	Skilled Nursing	94.3%
Other Assets	38,177	Operating Revenue	1,065,766	95.6%	Ancillary Service	5.7%
Total Assets	815,592	Operating Expense	1,330,171	124.8%	Current Ratio	0.7
Current Liabilities	1,079,997	Operating Margin	-264,405	-24.8%	Days to Collect	214.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	188.7
Total Equity	-264,405	Other Expense	0	0.0%	Depreciation Rate	99.9%
Total Liab. and Equity	815,592	Net Profit or Loss	(264,405)	-24.8%	Return on Equity	100.0%
115508 CHEROKE						
		NURSING AND HEA			Proprietary - Corporatio	n
CHEROKEE CENTER HEALING LLC			LING LLC 365 Days Settled		Proprietary - Corporatio	n
CHEROKEE CENTE	R FOR NURSING	G AND 3/31/2022 3			Proprietary - Corporatio CR Beds 100 POS B	
CHEROKEE CENTE HEALING LLC	R FOR NURSING	G AND 3/31/2022 3 6/30/2022 6	365 Days Settled			eds 0
CHEROKEE CENTE HEALING LLC CANTON, GA 30114	R FOR NURSING	G AND 3/31/2022 3 6/30/2022 6	365 Days Settled		CR Beds 100 POS B	eds 0
CHEROKEE CENTE HEALING LLC CANTON, GA 30114 CHEROKEE	R FOR NURSING	G AND 3/31/2022 3 6/30/2022 6 4/30/2022 3	365 Days Settled		CR Beds 100 POS B	eds 0 ce Ind.
CHEROKEE CENTE HEALING LLC CANTON, GA 30114 CHEROKEE NOVITAS	R FOR NURSING	G AND 3/31/2022 3 6/30/2022 6 4/30/2022 3	365 Days Settled 31 Days Settled 30 Days Settled		CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 76.6% 71.8
CHEROKEE CENTER HEALING LLC CANTON, GA 30114 CHEROKEE NOVITAS Balance S	R FOR NURSING	G AND 3/31/2022 3 6/30/2022 6 4/30/2022 3 Income	365 Days Settled 31 Days Settled 30 Days Settled 4 Statement	70.2%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.6%
CHEROKEE CENTER HEALING LLC CANTON, GA 30114 CHEROKEE NOVITAS Balance S Current Assets	R FOR NURSING Sheet 700,652	G AND 3/31/2022 3 6/30/2022 3 4/30/2022 3 Income	365 Days Settled 31 Days Settled 30 Days Settled 4 Statement 25,556,835		CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.6% 71.5
CHEROKEE CENTER HEALING LLC CANTON, GA 30114 CHEROKEE NOVITAS Balance S Current Assets Fixed Assets	R FOR NURSING Sheet 700,652 3,855,483	G AND 3/31/2022 3 6/30/2022 3 4/30/2022 3 Income Total Charges Contract Allowance	25,556,835		CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.6% 71.4 19.18 94.8%
CHEROKEE CENTER HEALING LLC CANTON, GA 30114 CHEROKEE NOVITAS Balance S Current Assets Fixed Assets Other Assets	R FOR NURSING Sheet 700,652 3,855,483 3,450	G AND 3/31/2022 3 6/30/2022 3 4/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	25,556,835 17,942,875 7,613,960	29.8% 125.5%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.6% 71.4 19.18 94.8% 5.2% 0.3
CHEROKEE CENTER HEALING LLC CANTON, GA 30114 CHEROKEE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	R FOR NURSING Sheet 700,652 3,855,483 3,450 4,559,585	G AND 3/31/2022 3 6/30/2022 3 4/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,556,835 17,942,875 7,613,960 9,558,214	29.8% 125.5% -25.5%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 76.6% 71.4 19.18 94.8% 5.2% 0.3
CHEROKEE CENTER HEALING LLC CANTON, GA 30114 CHEROKEE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R FOR NURSING Sheet 700,652 3,855,483 3,450 4,559,585 2,259,888	G AND 3/31/2022 3 6/30/2022 3 4/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,556,835 17,942,875 7,613,960 9,558,214 -1,944,254	29.8% 125.5% -25.5% 1.3%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 76.6% 71.4 19.18 94.8% 5.2%

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

	SLOSSOM HEAL	TH AND REHABILITA	ATION		Nonprofit - Other	
CHERRY BLOSSOM REHABILITATION	I HEALTH AND	6/30/2022 3	65 Days Settled			
MACON, GA 31206					CR Beds 82 POS B	eds 0
BIBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	184.7
Current Assets	569,254	Total Charges	5,308,138		Average Wages	21.05
Fixed Assets	62,102	Contract Allowance	377,174	7.1%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	4,930,964	92.9%	Ancillary Service	9.5%
Total Assets	631,356	Operating Expense	5,759,247	116.8%	Current Ratio	2.4
Current Liabilities	242,148	Operating Margin	-828,283	-16.8%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	799,603	16.2%	Avg Payment Days	16.6
Total Equity	389,208	Other Expense	0	0.0%	Depreciation Rate	156.3%
Total Liab. and Equity	631,356	Net Profit or Loss	(28,680)	-0.6%	Return on Equity	-7.4%
115423 CHESTNU	T DIDOE NOO 0					
					Proprietary - Other	
CHESTNUT RIDGE I			365 Days Settled	i	Proprietary - Other	
	NSG & REHAB C		365 Days Settled	i	Proprietary - Other CR Beds 150 POS E	eds 0
CHESTNUT RIDGE I	NSG & REHAB C		365 Days Settled	i		
CHESTNUT RIDGE I	NSG & REHAB C	CTR 12/31/2022	365 Days Settled	I	CR Beds 150 POS E	ce Ind.
CHESTNUT RIDGE I CUMMING, GA 3004 FORSYTH	NSG & REHAB C 0 CIANS SERVICE	CTR 12/31/2022	365 Days Settled	i	CR Beds 150 POS E Key Performana	ce Ind. 74.0%
CHESTNUT RIDGE I CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIO	NSG & REHAB C 0 CIANS SERVICE Sheet	CTR 12/31/2022	·	i	CR Beds 150 POS E Key Performana Occupancy Rate	ce Ind. 74.0% 59.3
CHESTNUT RIDGE I CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S	NSG & REHAB C 0 CIANS SERVICE Sheet	TR 12/31/2022	Statement		CR Beds 150 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 74.0% 59.3
CHESTNUT RIDGE I CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets	NSG & REHAB C 0 CIANS SERVICE Sheet 2,793,807	CTR 12/31/2022 Income Total Charges	Statement 18,129,261	31.7%	CR Beds 150 POS E Key Performana Occupancy Rate Length of Stay Average Wages	74.0% 59.3 29.47 79.6%
CHESTNUT RIDGE I CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NSG & REHAB C 0 CIANS SERVICE Sheet 2,793,807 313,530	Income Total Charges Contract Allowance	Statement 18,129,261 5,738,601	31.7% 68.3%	CR Beds 150 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.0% 59.3 29.47 79.6% 20.4%
CHESTNUT RIDGE I CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NSG & REHAB C 0 CIANS SERVICE Sheet 2,793,807 313,530 16,586	Income Total Charges Contract Allowance Operating Revenue	Statement 18,129,261 5,738,601 12,390,660	31.7% 68.3% 103.5%	CR Beds 150 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.0% 59.3 29.47 79.6% 20.4%
CHESTNUT RIDGE I CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NSG & REHAB CO CIANS SERVICE Sheet 2,793,807 313,530 16,586 3,123,923	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,129,261 5,738,601 12,390,660 12,824,114	31.7% 68.3% 103.5% -3.5%	CR Beds 150 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.0% 59.3 29.47 79.6% 20.4% 1.2
CHESTNUT RIDGE I CUMMING, GA 3004 FORSYTH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NSG & REHAB CO CIANS SERVICE Sheet 2,793,807 313,530 16,586 3,123,923 2,275,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,129,261 5,738,601 12,390,660 12,824,114 -433,454	31.7% 68.3% 103.5% -3.5% 0.0%	CR Beds 150 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

115573 CHRISTIAN	I CITY REHABIL	ITATION CENTER			Proprietary - Other	
CHRISTIAN CITY RECENTER	HABILITATION	6/30/2022 3	65 Days Settled			
UNION CITY, GA 302	291				CR Beds 200 POS Be	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.0%
Balance S	heet	Income	Statement		Length of Stay	86.2
Current Assets	9,746,837	Total Charges	18,623,228		Average Wages	23.00
Fixed Assets	994,494	Contract Allowance	348,465	1.9%	Skilled Nursing	82.1%
Other Assets	56,415	Operating Revenue	18,274,763	98.1%	Ancillary Service	17.9%
Total Assets	10,797,746	Operating Expense	16,760,939	91.7%	Current Ratio	4.8
Current Liabilities	2,017,030	Operating Margin	1,513,824	8.3%	Days to Collect	191.7
Long Term Liabilities	0	Other Income	396,668	2.2%	Avg Payment Days	43.6
Total Equity	8,780,716	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	10,797,746	Net Profit or Loss	1,910,492	10.5%	Return on Equity	21.8%
115287 CHULIO HI	LLS HEALTH A	ND REHAB			Proprietary - Other	
CHULIO HILLS HEAL	TH AND REHA	3 12/31/2022	365 Days Submi	tted		
ROME, GA 30161						
FLOYD					CR Beds 100 POS Be	eds 0
					CR Beds 100 POS Be	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIC			Statement		Key Performanac	e Ind.
	heet		Statement 6,416,743		Key Performanac	e Ind. 50.8%
Balance S	heet	Income		-7.8%	Key Performanac Occupancy Rate Length of Stay	50.8% 122.7
Balance S Current Assets	9,224,398	Income Total Charges Contract Allowance	6,416,743		Key Performanac Occupancy Rate Length of Stay Average Wages	50.8% 122.7 26.32
Balance S Current Assets Fixed Assets	heet 9,224,398 88,724	Income Total Charges Contract Allowance	6,416,743 -500,349	107.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	50.8% 122.7 26.32 69.1%
Balance S Current Assets Fixed Assets Other Assets	9,224,398 88,724 120	Total Charges Contract Allowance Operating Revenue	6,416,743 -500,349 6,917,092	107.8% 129.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	50.8% 122.7 26.32 69.1% 30.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,224,398 88,724 120 9,313,242	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,416,743 -500,349 6,917,092 8,934,627	107.8% 129.2% -29.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	50.8% 122.7 26.32 69.1% 30.9% 0.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,224,398 88,724 120 9,313,242 12,020,420	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,416,743 -500,349 6,917,092 8,934,627 -2,017,535	107.8% 129.2% -29.2% 7.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	50.8% 122.7 26.32 69.1% 30.9% 0.8 169.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	9,224,398 88,724 120 9,313,242 12,020,420 -6 -2,707,172	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,416,743 -500,349 6,917,092 8,934,627 -2,017,535 523,916	107.8% 129.2% -29.2% 7.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	50.8% 122.7 26.32 69.1% 30.9% 0.8 169.1 100.9

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

115708 CHURCH HC	JIVIE REHABILI	ITATION AND HEALTH	IOARE		Nonprofit - Church	
CHURCH HOME REH	IABILITATION A	AND 6/30/2022 36	55 Days Settled			
FORT VALLEY, GA 31	1030				CR Beds 75 POS B	eds 0
HOUSTON					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	84.5%
Balance Sh	neet	Income S	Statement		Length of Stay	73.0
Current Assets	3,409,193	Total Charges	7,818,177		Average Wages	21.18
Fixed Assets	8,347,460	Contract Allowance	541,203	6.9%	Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	7,276,974	93.1%	Ancillary Service	15.6%
Total Assets	11,756,653	Operating Expense	7,225,915	99.3%	Current Ratio	5.9
Current Liabilities	579,596	Operating Margin	51,059	0.7%	Days to Collect	20.8
Long Term Liabilities	5,025,000	Other Income	839,213	11.5%	Avg Payment Days	12.2
Total Equity	6,152,057	Other Expense	0	0.0%	Depreciation Rate	8.2%
rotal Equity						
<u> </u>	11,756,653	Net Profit or Loss	890,272	12.2%	Return on Equity	14.5%
Total Liab. and Equity	<u> </u>	Net Profit or Loss NIOR CARE & REHABI	·	12.2%	Return on Equity Proprietary - Other	14.5%
Total Liab. and Equity	REGIONAL SE	— NIOR CARE & REHABI	·	12.2%		14.5%
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONA	REGIONAL SEI	— NIOR CARE & REHABI	LITATION	12.2%		
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION	REGIONAL SEI	— NIOR CARE & REHABI	LITATION	12.2%	Proprietary - Other	eds 0
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION MOULTRIE, GA 31768	REGIONAL SEI	— NIOR CARE & REHABI	LITATION	12.2%	Proprietary - Other CR Beds 59 POS B	eds 0
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION MOULTRIE, GA 31768 COLQUITT	REGIONAL SEI L SENIOR CAR	—NIOR CARE & REHABI	LITATION	12.2%	Proprietary - Other CR Beds 59 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION MOULTRIE, GA 31768 COLQUITT CAHABA	REGIONAL SEI	—NIOR CARE & REHABI	Days Settled	12.2%	Proprietary - Other CR Beds 59 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 85.9%
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION MOULTRIE, GA 31768 COLQUITT CAHABA Balance Sh	REGIONAL SEI	NIOR CARE & REHABI	Days Settled	12.2%	Proprietary - Other CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.9% 87.9
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION MOULTRIE, GA 31768 COLQUITT CAHABA Balance Sh Current Assets	REGIONAL SEI L SENIOR CAR 3	NIOR CARE & REHABI RE & 2/28/2022 59 Income S Total Charges	Days Settled Statement 986,384	22.3%	Proprietary - Other CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.9% 87.9
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION MOULTRIE, GA 31768 COLQUITT CAHABA Balance Sh Current Assets Fixed Assets	REGIONAL SEI L SENIOR CAR 3 neet 3,005,937 10,024	Income S Total Charges Contract Allowance	Days Settled Statement 986,384 219,849	22.3% 77.7%	Proprietary - Other CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.9% 87.9 19.22 84.1% 15.9%
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION MOULTRIE, GA 31768 COLQUITT CAHABA Balance Sh Current Assets Fixed Assets Other Assets	REGIONAL SEI L SENIOR CAR 3,005,937 10,024 201,709	Income S Total Charges Contract Allowance Operating Revenue	Days Settled Statement 986,384 219,849 766,535	22.3% 77.7% 109.6%	Proprietary - Other CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.9% 87.9 19.22 84.1% 15.9%
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION MOULTRIE, GA 31768 COLQUITT CAHABA Balance Sh Current Assets Fixed Assets Other Assets Total Assets	REGIONAL SEI L SENIOR CAR 3,005,937 10,024 201,709 3,217,670	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Days Settled Statement 986,384 219,849 766,535 840,291	22.3% 77.7% 109.6% -9.6%	Proprietary - Other CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.9% 87.9 19.22 84.1% 15.9% 1.0
Total Liab. and Equity 115667 COLQUITT F COLQUITT REGIONAL REHABILITATION MOULTRIE, GA 31768 COLQUITT CAHABA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REGIONAL SEI L SENIOR CAR 3,005,937 10,024 201,709 3,217,670 3,144,351	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Days Settled Statement 986,384 219,849 766,535 840,291 -73,756	22.3% 77.7% 109.6% -9.6% 27.6%	Proprietary - Other CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.9% 87.9

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

115289 COMER HE	ALTH AND REI	HABILITATION			Nonprofit - Other	
COMER HEALTH AN	ID REHABILITA	ΓΙΟΝ 6/30/2022 3	365 Days Settled			
COMER, GA 30629					CR Beds 116 POS Be	eds 0
MADISON					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	64.4%
Balance S	Sheet	Income	Statement		Length of Stay	221.8
Current Assets	1,026,403	Total Charges	6,469,584		Average Wages	20.45
Fixed Assets	237,628	Contract Allowance	309,920	4.8%	Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	6,159,664	95.2%	Ancillary Service	6.3%
Total Assets	1,264,031	Operating Expense	6,767,054	109.9%	Current Ratio	2.1
Current Liabilities	500,510	Operating Margin	-607,390	-9.9%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	253,783	4.1%	Avg Payment Days	21.4
Total Equity	763,521	Other Expense	0	0.0%	Depreciation Rate	149.3%
Total Liab. and Equity	1,264,031	Net Profit or Loss	(353,607)	-5.7%	Return on Equity	-46.3%
115679 COMFORT	CREEK NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	ı
COMFORT CREEK N	NURSING AND	12/31/2022				
REHABILITATION CI		12/31/2022	365 Days Settled			
WADLEY, GA 30477		12/31/2022	365 Days Settled		CR Beds 98 POS Bo	eds 0
		12/31/2022	365 Days Settled		CR Beds 98 POS Bo	
WADLEY, GA 30477	ENTER		365 Days Settled			
WADLEY, GA 30477 JEFFERSON	ENTER CIANS SERVICE		365 Days Settled		Key Performanac	e Ind.
WADLEY, GA 30477 JEFFERSON WISCONSIN PHYSIC	ENTER CIANS SERVICE Sheet		·		Key Performanao Occupancy Rate	ee Ind. 86.9%
WADLEY, GA 30477 JEFFERSON WISCONSIN PHYSIC Balance S	ENTER CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	86.9% 365.5
WADLEY, GA 30477 JEFFERSON WISCONSIN PHYSIC Balance S Current Assets	ENTER CIANS SERVICE Sheet 5,623,073	Income Total Charges	• Statement 9,664,011	32.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.9% 365.5 20.52
WADLEY, GA 30477 JEFFERSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ENTER CIANS SERVICE Sheet 5,623,073 60,286	Income Total Charges Contract Allowance	Statement 9,664,011 3,163,526	32.7% 67.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	se Ind. 86.9% 365.5 20.52 67.2%
WADLEY, GA 30477 JEFFERSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ENTER CIANS SERVICE Sheet 5,623,073 60,286 59,128	Income Total Charges Contract Allowance Operating Revenue	9,664,011 3,163,526 6,500,485	32.7% 67.3% 103.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	se Ind. 86.9% 365.5 20.52 67.2% 32.8%
WADLEY, GA 30477 JEFFERSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER CIANS SERVICE Sheet 5,623,073 60,286 59,128 5,742,487	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,664,011 3,163,526 6,500,485 6,748,277	32.7% 67.3% 103.8% -3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	se Ind. 86.9% 365.5 20.52 67.2% 32.8% 2.6
WADLEY, GA 30477 JEFFERSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER CIANS SERVICE Sheet 5,623,073 60,286 59,128 5,742,487 2,182,416	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,664,011 3,163,526 6,500,485 6,748,277 -247,792	32.7% 67.3% 103.8% -3.8% 4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 86.9% 365.5 20.52 67.2% 32.8% 2.6 305.0

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

115429 CORDELE	HEALTH AND R	REHABILITATION			Nonprofit - Other	
CORDELE HEALTH	AND REHABILIT	ATION 6/30/2022 3	65 Days Settled			
CORDELE, GA 3101	5				CR Beds 100 POS B	eds 0
CRISP					Key Performana	ce Ind.
PALMETTO GBA (GA	۹)				Occupancy Rate	54.6%
Balance S	heet	Income	Statement		Length of Stay	160.6
Current Assets	4,280,042	Total Charges	7,676,365		Average Wages	23.90
Fixed Assets	3,246,700	Contract Allowance	723,582	9.4%	Skilled Nursing	75.0%
Other Assets	3,424,007	Operating Revenue	6,952,783	90.6%	Ancillary Service	25.0%
Total Assets	10,950,749	Operating Expense	6,534,022	94.0%	Current Ratio	0.6
Current Liabilities	7,348,372	Operating Margin	418,761	6.0%	Days to Collect	163.6
Long Term Liabilities	0	Other Income	46,788	0.7%	Avg Payment Days	25.7
Total Equity	3,602,377	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	10,950,749	Net Profit or Loss	465,549	6.7%	Return on Equity	12.9%
115381 COTTAGES	S AT ROCKMAR	T, THE			Proprietary - Other	
COTTAGES AT ROC	KMART, THE	12/31/2022	365 Days Submit	tted		
ROCKMART, GA 301	153				CR Beds 116 POS B	ada O
POLK						eus u
WISCONSIN PHYSIC					Key Performana	
WISCONSINTTITISIC	CIANS SERVICE				Key Performana Occupancy Rate	
Balance S			Statement		•	ce Ind. 48.5%
	Sheet		Statement 7,140,480		Occupancy Rate	ce Ind. 48.5%
Balance S	Sheet	Income		15.6%	Occupancy Rate Length of Stay Average Wages	48.5% 180.0 21.50
Balance S Current Assets	Sheet -260,846	Income Total Charges	7,140,480		Occupancy Rate Length of Stay Average Wages	48.5% 180.0 21.50 83.8%
Balance S Current Assets Fixed Assets	-260,846 399,490	Income Total Charges Contract Allowance	7,140,480 1,116,988	84.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	21.50 83.8%
Balance S Current Assets Fixed Assets Other Assets	-260,846 399,490 0	Income Total Charges Contract Allowance Operating Revenue	7,140,480 1,116,988 6,023,492	84.4% 149.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.50 83.8% 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	-260,846 399,490 0 138,644	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,140,480 1,116,988 6,023,492 8,978,792	84.4% 149.1% -49.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.50 83.8% 0.0 27.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-260,846 399,490 0 138,644 9,361,160	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,140,480 1,116,988 6,023,492 8,978,792 -2,955,300	84.4% 149.1% -49.1% 3.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.

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

115592 COUNTRYS	SIDE HEALTH C	ENTER			Proprietary - Corporation	n
COUNTRYSIDE HEA	LTH CENTER	12/31/2022	365 Days Submi	tted		
BUCHANAN, GA 301	13				CR Beds 62 POS B	eds 0
HARALSON					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	200.8
Current Assets	5,441,259	Total Charges	6,112,045		Average Wages	21.72
Fixed Assets	26,484	Contract Allowance	1,828,861	29.9%	Skilled Nursing	63.6%
Other Assets	8,323	Operating Revenue	4,283,184	70.1%	Ancillary Service	36.4%
Total Assets	5,476,066	Operating Expense	4,879,898	113.9%	Current Ratio	3.8
Current Liabilities	1,441,148	Operating Margin	-596,714	-13.9%	Days to Collect	467.4
Long Term Liabilities	317,444	Other Income	1,169,333	27.3%	Avg Payment Days	58.0
Total Equity	3,717,474	Other Expense	0	0.0%	Depreciation Rate	65.6%
Total Liab. and Equity	5,476,066	Net Profit or Loss	572,619	13.4%	Return on Equity	15.4%
115541 CROSSVIE	W CARE CENT	≣R			Proprietary - Corporation	n
CROSSVIEW CARE	CENTER	12/31/2022	365 Days Settled	i		
PINEVIEW, GA 3107	1				CR Beds 102 POS B	eds 0
WILCOX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	513.6
Current Assets	1,980,363	Total Charges	7,509,696		Average Wages	22.94
Fixed Assets	138,065	Contract Allowance	2,039,718	27.2%	Skilled Nursing	73.1%
Other Assets	56,308	Operating Revenue	5,469,978	72.8%	Ancillary Service	26.9%
Total Assets	2,174,736	Operating Expense	6,816,974	124.6%	Current Ratio	1.1
Current Liabilities	1,740,306	Operating Margin	-1,346,996	-24.6%	Days to Collect	139.9
Long Term Liabilities	415,864	Other Income	1,674,272	30.6%	Avg Payment Days	47.4
Total Equity	18,566	Other Expense	0	0.0%	Depreciation Rate	122.1%
Total Liab. and Equity	2,174,736	Net Profit or Loss	327,276	6.0%	Return on Equity	1,762.8%

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

115551 CUMMING	HEALTH & REH	IAB			Proprietary - Corporatio	n
CUMMING HEALTH	& REHAB	6/30/2022 3	65 Days Settled			
CUMMING, GA 3004	0				CR Beds 52 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	45.0%
Balance S	Sheet	Income	Statement		Length of Stay	200.4
Current Assets	1,263,565	Total Charges	7,661,298		Average Wages	47.52
Fixed Assets	61,680	Contract Allowance	-77,080	-1.0%	Skilled Nursing	82.4%
Other Assets	122,702	Operating Revenue	7,738,378	101.0%	Ancillary Service	17.6%
Total Assets	1,447,947	Operating Expense	9,032,412	116.7%	Current Ratio	1.7
Current Liabilities	735,620	Operating Margin	-1,294,034	-16.7%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	134,613	1.7%	Avg Payment Days	22.0
Total Equity	712,327	Other Expense	0	0.0%	Depreciation Rate	111.3%
Total Liab. and Equity	1,447,947	Net Profit or Loss	(1,159,421)	-15.0%	Return on Equity	-162.8%
115690 D SCOTT H	HUDGENS CENT	TER FOR SKILLED NU	JRSING, THE		Nonprofit - Other	
D COOTT LUIDOEN						
SKILLED NURSING,	CENTER FOR THE	6/30/2022 3	65 Days Settled			
	THE	6/30/2022 3	65 Days Settled		CR Beds 32 POS B	eds 0
SKILLED NURSING,	THE	6/30/2022 3	65 Days Settled		CR Beds 32 POS B	
SKILLED NURSING, SUWANEE, GA 3002	THE	6/30/2022 3	65 Days Settled			
SKILLED NURSING, SUWANEE, GA 3002 GWINNETT	THE 24		665 Days Settled Statement		Key Performana	ce Ind.
SKILLED NURSING, SUWANEE, GA 3002 GWINNETT PALMETTO GBA	THE 24 Sheet		·		Key Performana Occupancy Rate	96.3% 5,622.5
SKILLED NURSING, SUWANEE, GA 3002 GWINNETT PALMETTO GBA Balance S	THE 24 Sheet	Income Total Charges	Statement	5.1%	Key Performana Occupancy Rate Length of Stay	96.3% 5,622.5 25.21
SKILLED NURSING, SUWANEE, GA 3002 GWINNETT PALMETTO GBA Balance S Current Assets	THE 24 Sheet 5,399,694	Income Total Charges	Statement 3,513,902		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 96.3%
SKILLED NURSING, SUWANEE, GA 3002 GWINNETT PALMETTO GBA Balance S Current Assets Fixed Assets	THE 24 Sheet 5,399,694 9,694,144	Income Total Charges Contract Allowance	Statement 3,513,902 177,771	94.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 5,622.5 25.21 91.5%
SKILLED NURSING, SUWANEE, GA 3002 GWINNETT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	THE 24 Sheet 5,399,694 9,694,144 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,513,902 177,771 3,336,131	94.9% 125.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.3% 5,622.5 25.21 91.5% 8.5%
SKILLED NURSING, SUWANEE, GA 3002 GWINNETT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	THE 24 Sheet 5,399,694 9,694,144 0 15,093,838	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,513,902 177,771 3,336,131 4,193,616	94.9% 125.7% -25.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 5,622.5 25.21 91.5% 8.5% 3.7
SKILLED NURSING, SUWANEE, GA 3002 GWINNETT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THE 24 Sheet 5,399,694 9,694,144 0 15,093,838 1,454,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,513,902 177,771 3,336,131 4,193,616 -857,485	94.9% 125.7% -25.7% 1.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.3% 5,622.5 25.21 91.5% 8.5%

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

	LTH AND REHA	ΛB			Proprietary - Other	
DADE HEALTH AND	REHAB	12/31/2022	365 Days Submi	tted		
TRENTON, GA 3075	2				CR Beds 71 POS B	eds 0
DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.5%
Balance S	Sheet	Income	Statement		Length of Stay	177.2
Current Assets	9,846,079	Total Charges	4,241,139		Average Wages	22.80
Fixed Assets	45,574	Contract Allowance	1,319	0.0%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	4,239,820	100.0%	Ancillary Service	15.5%
Total Assets	9,891,653	Operating Expense	4,382,669	103.4%	Current Ratio	1.6
Current Liabilities	6,262,651	Operating Margin	-142,849	-3.4%	Days to Collect	145.2
Long Term Liabilities	0	Other Income	285,395	6.7%	Avg Payment Days	162.5
Total Equity	3,629,002	Other Expense	0	0.0%	Depreciation Rate	317.7%
Total Liab. and Equity	9,891,653	Net Profit or Loss	142,546	3.4%	Return on Equity	3.9%
115483 DAWSON I	HEALTH AND R	EHABILITATION			Nonprofit - Other	
DAWSON HEALTH A	AND REHABILIT	ATION 0/00/0000				
	WELLINGELLI	ATION 6/30/2022	365 Days Settled			
DAWSON, GA 39842		ATION 6/30/2022 3	365 Days Settled		CR Beds 74 POS B	eds 0
DAWSON, GA 39842 TERRELL		ATION 6/30/2022 3	865 Days Settled		CR Beds 74 POS B	
·	2		865 Days Settled			
TERRELL	2 CIANS SERVICE		Statement		Key Performana	ce Ind.
TERRELL WISCONSIN PHYSIC	2 CIANS SERVICE Sheet		·		Key Performana Occupancy Rate	ce Ind. 68.8%
TERRELL WISCONSIN PHYSIC Balance S	2 CIANS SERVICE Sheet	Income Total Charges	Statement	11.3%	Key Performana Occupancy Rate Length of Stay	68.8% 115.4
TERRELL WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,252,713	Income Total Charges	• Statement 4,594,320		Key Performana Occupancy Rate Length of Stay Average Wages	68.8% 115.4 21.10
TERRELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2 CIANS SERVICE Sheet 1,252,713 111,237	Income Total Charges Contract Allowance	Statement 4,594,320 516,920	88.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.8% 115.4 21.10 92.5%
TERRELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2 CIANS SERVICE Sheet 1,252,713 111,237 0	Income Total Charges Contract Allowance Operating Revenue	Statement 4,594,320 516,920 4,077,400	88.7% 125.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.8% 115.4 21.10 92.5% 7.5%
TERRELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,252,713 111,237 0 1,363,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense	516,920 4,077,400 5,109,048	88.7% 125.3% -25.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.8% 115.4 21.10 92.5% 7.5% 3.0
TERRELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,252,713 111,237 0 1,363,950 423,931	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,594,320 516,920 4,077,400 5,109,048 -1,031,648	88.7% 125.3% -25.3% 11.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.8% 115.4 21.10 92.5% 7.5% 3.0 111.4

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

115350 DELMAR G	ARDENS OF G	WINNETT			Proprietary - Other	
DELMAR GARDENS	OF GWINNETT	3/31/2022 3	865 Days Settled			
LAWRENCEVILLE, G	6A 30044				CR Beds 244 POS Be	eds 0
GWINNETT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.3%
Balance S	heet	Income	Statement		Length of Stay	291.4
Current Assets	2,501,445	Total Charges	16,263,432		Average Wages	21.81
Fixed Assets	184,677	Contract Allowance	2,412,011	14.8%	Skilled Nursing	40.4%
Other Assets	0	Operating Revenue	13,851,421	85.2%	Ancillary Service	17.1%
Total Assets	2,686,122	Operating Expense	13,475,850	97.3%	Current Ratio	1.7
Current Liabilities	1,487,082	Operating Margin	375,571	2.7%	Days to Collect	14.9
Long Term Liabilities	0	Other Income	270,869	2.0%	Avg Payment Days	24.3
Total Equity	1,199,040	Other Expense	0	0.0%	Depreciation Rate	167.0%
Total Liab. and Equity	2,686,122	Net Profit or Loss	646,440	4.7%	Return on Equity	53.9%
115330 DELMAR G	ARDENS OF SI	MYRNA			Proprietary - Other	
DELMAR GARDENS	OF SMYRNA	3/31/2022 3	365 Days Settled			
SMYRNA, GA 30082					CR Beds 298 POS Be	eds 0
COBB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.8%
Balance S	heet	Income	Statement		Length of Stay	236.9
Current Assets	1,317,382	Total Charges	16,778,057		Average Wages	20.98
Fixed Assets	330,036	Contract Allowance	3,208,107	19.1%	Skilled Nursing	61.2%
Other Assets	0	Operating Revenue	13,569,950	80.9%	Ancillary Service	12.7%
Total Assets	1,647,418	Operating Expense	13,822,498	101.9%	Current Ratio	1.4
Current Liabilities	926,143	Operating Margin	-252,548	-1.9%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	396,323	2.9%	Avg Payment Days	21.3
Table 9	721,275	Other Expense	0	0.0%	Depreciation Rate	93.9%
Total Equity	, 0	Other Expense			_ op. oo.ao	

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

115273 DOUGLAS	VILLE NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Other	
DOUGLASVILLE NUI REHABILITATION CE		12/31/2022	365 Days Settled			
DOUGLASVILLE, GA	30135				CR Beds 246 POS E	Beds 0
DOUGLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	154.5
Current Assets	2,856,592	Total Charges	24,724,324		Average Wages	26.16
Fixed Assets	1,677,479	Contract Allowance	204,482	0.8%	Skilled Nursing	80.4%
Other Assets	35,989	Operating Revenue	24,519,842	99.2%	Ancillary Service	19.6%
Total Assets	4,570,060	Operating Expense	24,001,135	97.9%	Current Ratio	1.4
Current Liabilities	2,033,208	Operating Margin	518,707	2.1%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	440,742	1.8%	Avg Payment Days	25.4
Total Equity	2,536,852	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	4,570,060	Net Profit or Loss	959,449	3.9%	Return on Equity	37.8%
115356 DUBLINAIR	R HEALTH & RE	НАВ			Proprietary - Corporation	n
DUBLINAIR HEALTH	& REHAB	6/30/2022 3	365 Days Settled			
DUBLIN, GA 31021					CR Beds 149 POS E	Beds 0
LAURENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.6%
Balance S	heet	Income	Statement		Length of Stay	212.4
Current Assets	556,350	Total Charges	7,956,460		Average Wages	18.93
Fixed Assets	9,130	Contract Allowance	1,036,071	13.0%	Skilled Nursing	85.1%
Other Assets	1,828,886	Operating Revenue	6,920,389	87.0%	Ancillary Service	14.9%
Total Assets	2,394,366	Operating Expense	7,686,766	111.1%	Current Ratio	0.3
	4 000 004	Operating Margin	-766,377	-11.1%	Days to Collect	15.2
Current Liabilities	1,690,834	-				
Current Liabilities Long Term Liabilities	1,690,834	Other Income	1,993,843	28.8%	Avg Payment Days	35.0
			1,993,843 0		Avg Payment Days Depreciation Rate	35.0 2,991.7%

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

115618 EAGLE HE	ALTH & REHAB	SILITATION			Nonprofit - Other	
EAGLE HEALTH & R	EHABILITATION	l 6/30/2022 3	365 Days Settled			
STATESBORO, GA 3	30458				CR Beds 99 POS E	Beds 0
BULLOCH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	39.6%
Balance S	Sheet	Income	Statement		Length of Stay	114.6
Current Assets	1,877,412	Total Charges	4,242,103		Average Wages	20.65
Fixed Assets	387,061	Contract Allowance	538,090	12.7%	Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	3,704,013	87.3%	Ancillary Service	11.4%
Total Assets	2,264,473	Operating Expense	5,141,206	138.8%	Current Ratio	4.7
Current Liabilities	402,712	Operating Margin	-1,437,193	-38.8%	Days to Collect	183.8
Long Term Liabilities	0	Other Income	557,934	15.1%	Avg Payment Days	23.2
Total Equity	1,861,761	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	2,264,473	Net Profit or Loss	(879,259)	-23.7%	Return on Equity	-47.2%
115482 EAST LAKI	E ARBOR				Proprietary - Other	
EAST LAKE ARBOR		12/31/2022	365 Days Settled	ł		
DECATUR, GA 30030	0				CR Beds 103 POS E	Beds 0
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	172.5
Current Assets	3,434,700	Total Charges	10,375,426		Average Wages	30.17
Fixed Assets	8,736,469	Contract Allowance	910,166	8.8%	Skilled Nursing	87.2%
Other Assets	317,798	Operating Revenue	9,465,260	91.2%	Ancillary Service	12.8%
Total Assets	12,488,967	Operating Expense	9,944,869	105.1%	Current Ratio	0.4
Current Liabilities	9,045,386	Operating Margin	-479,609	-5.1%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	1,137,700	12.0%	Avg Payment Days	49.1
Total Equity	3,443,581	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	12,488,967	Net Profit or Loss	658,091	7.0%	Return on Equity	19.1%

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

115622 EASTMAN	HEALTHCARE	& REHAB			Proprietary - Corporation	า
EASTMAN HEALTHO	CARE & REHAB	12/31/2022	365 Days Settled	d		
EASTMAN, GA 3102	3				CR Beds 100 POS B	eds 0
DODGE					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	108.7
Current Assets	4,836,520	Total Charges	8,979,283		Average Wages	20.53
Fixed Assets	287,543	Contract Allowance	1,669,661	18.6%	Skilled Nursing	69.3%
Other Assets	697,969	Operating Revenue	7,309,622	81.4%	Ancillary Service	30.7%
Total Assets	5,822,032	Operating Expense	7,248,262	99.2%	Current Ratio	1.5
Current Liabilities	3,257,395	Operating Margin	61,360	0.8%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	1,012,285	13.8%	Avg Payment Days	11.1
Total Equity	2,564,637	Other Expense	0	0.0%	Depreciation Rate	196.9%
Total Liab. and Equity	5,822,032	Net Profit or Loss	1,073,645	14.7%	Return on Equity	41.9%
115656 EASTVIEW	NURSING CEN	TER			Proprietary - Corporation	า
EASTVIEW NURSING	G CENTER	6/30/2022 3	365 Days Settled			
MACON, GA 31217					CR Beds 92 POS B	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	46.3%
Balance S	heet	Income	Statement		Length of Stay	41.7
O						
Current Assets	1,120,157	Total Charges	3,765,651		Average Wages	20.99
Fixed Assets	1,120,157 127,119	Total Charges Contract Allowance	3,765,651 -54,152	-1.4%	Average Wages Skilled Nursing	20.99 87.2%
	, ,	3				
Fixed Assets	127,119	Contract Allowance	-54,152	101.4%	Skilled Nursing	87.2%
Fixed Assets Other Assets	127,119	Contract Allowance Operating Revenue	-54,152 3,819,803	101.4% 119.4%	Skilled Nursing Ancillary Service	87.2% 12.8%
Fixed Assets Other Assets Total Assets	127,119 0 1,247,276	Contract Allowance Operating Revenue Operating Expense	-54,152 3,819,803 4,560,254	101.4% 119.4% -19.4%	Skilled Nursing Ancillary Service Current Ratio	87.2% 12.8% 2.5
Fixed Assets Other Assets Total Assets Current Liabilities	127,119 0 1,247,276 440,343	Contract Allowance Operating Revenue Operating Expense Operating Margin	-54,152 3,819,803 4,560,254 -740,451	101.4% 119.4% -19.4% 30.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.2% 12.8% 2.5 49.4

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

115595 EATONTO	N HEALTH AND	REHABILITATION			Nonprofit - Other	
EATONTON HEALTH REHABILITATION	1 AND	6/30/2022 3	65 Days Settled			
EATONTON, GA 310)24				CR Beds 104 POS B	eds 0
PUTNAM					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	55.1%
Balance S	Sheet	Income	Statement		Length of Stay	175.7
Current Assets	1,249,012	Total Charges	5,212,619		Average Wages	21.57
Fixed Assets	287,359	Contract Allowance	711,708	13.7%	Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	4,500,911	86.3%	Ancillary Service	7.9%
Total Assets	1,536,371	Operating Expense	5,580,637	124.0%	Current Ratio	4.0
Current Liabilities	310,672	Operating Margin	-1,079,726	-24.0%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	689,966	15.3%	Avg Payment Days	18.6
Total Equity	1,225,699	Other Expense	0	0.0%	Depreciation Rate	71.1%
Total Liab. and Equity	1,536,371	Net Profit or Loss	(389,760)	-8.7%	Return on Equity	-31.8%
115348 ETOWAH L	ANDING				Proprietary - Corporatio	n
ETOWAH LANDING		12/31/2022	365 Days Submi	tted		
ROME, GA 30161			,			
			,		CR Beds 100 POS B	eds 0
FLOYD			,		CR Beds 100 POS B	
FLOYD NOVITAS (TEXAS)						
	Sheet	Income	Statement		Key Performana	ce Ind.
NOVITAS (TEXAS)		Income Total Charges	·		Key Performana Occupancy Rate	ce Ind. 80.5%
NOVITAS (TEXAS) Balance S			Statement		Key Performana Occupancy Rate Length of Stay	80.5% 53.9
NOVITAS (TEXAS) Balance S Current Assets	1,773,181	Total Charges	Statement 7,347,071	-17.5%	Key Performana Occupancy Rate Length of Stay Average Wages	80.5% 53.9 24.23
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	1,773,181 650,828	Total Charges Contract Allowance	Statement 7,347,071 -1,287,463	-17.5% 117.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	53.9 24.23 77.4%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	1,773,181 650,828 125,278	Total Charges Contract Allowance Operating Revenue	Statement 7,347,071 -1,287,463 8,634,534	-17.5% 117.5% 93.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	53.9 24.23 77.4% 22.6%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	1,773,181 650,828 125,278 2,549,287	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,347,071 -1,287,463 8,634,534 8,086,359	-17.5% 117.5% 93.7% 6.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	53.9 24.23 77.4% 22.6%
ROVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,773,181 650,828 125,278 2,549,287 229,984	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,347,071 -1,287,463 8,634,534 8,086,359 548,175	-17.5% 117.5% 93.7% 6.3% 10.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	53.9 24.23 77.4% 22.6% 7.7

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

115720 EVERGREE	N HEALTH AN	D REHABILITATION	CENTER		Proprietary - Corporatio	n
EVERGREEN HEALT REHABILITATION CE		6/30/2022	365 Days Settled			
ROME, GA 30161					CR Beds 100 POS B	eds 0
FLOYD					Key Performana	ce Ind.
PALMETTO GBA (GA	٨)				Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	91.0
Current Assets	3,514,076	Total Charges	8,904,818		Average Wages	20.38
Fixed Assets	266,378	Contract Allowance	-193,931	-2.2%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	9,098,749	102.2%	Ancillary Service	18.7%
Total Assets	3,780,454	Operating Expense	8,969,082	98.6%	Current Ratio	4.5
Current Liabilities	788,333	Operating Margin	129,667	1.4%	Days to Collect	79.3
Long Term Liabilities	678,359	Other Income	93,962	1.0%	Avg Payment Days	35.0
Total Equity	2,313,762	Other Expense	0	0.0%	Depreciation Rate	446.9%
Total Liab. and Equity	3,780,454	Net Profit or Loss	223,629	2.5%	Return on Equity	9.7%
115298 FAIRBURN	HEALTH CARE	CENTER			Proprietary - Other	
FAIRBURN HEALTH	CARE CENTER	12/31/2022	365 Days Settled	i		
FAIRBURN, GA 3021	3				CR Beds 120 POS B	eds 0
FULTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	176.2
Current Assets	1,362,754	Total Charges	10,125,633		Average Wages	19.88
Fixed Assets	13,908,583	Contract Allowance	1,182,515	11.7%	Skilled Nursing	85.2%
Other Assets	451,022	Operating Revenue	8,943,118	88.3%	Ancillary Service	14.8%
Total Assets	15,722,359	Operating Expense	10,765,187	120.4%	Current Ratio	0.1
Current Liabilities	14,374,954	Operating Margin	-1,822,069	-20.4%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	868,583	9.7%	Avg Payment Days	49.0
Total Equity	1,347,405	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	15,722,359	Net Profit or Loss	(953,486)	-10.7%	Return on Equity	-70.8%
			(/			

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

ILLE CENTER F	FOR NURSING & HEA	LING LLC		Proprietary - Corporation	า
TER FOR NURS	SING & 6/30/2022 3	65 Days Settled			
30214				CR Beds 162 POS B	eds 0
				Key Performanad	e Ind.
CIANS SERVICE	:			Occupancy Rate	84.8%
heet	Income	Statement		Length of Stay	96.2
5,083,997	Total Charges	19,041,931		Average Wages	25.02
186,679	Contract Allowance	2,777,644	14.6%	Skilled Nursing	78.4%
10,130	Operating Revenue	16,264,287	85.4%	Ancillary Service	21.6%
5,280,806	Operating Expense	14,992,397	92.2%	Current Ratio	1.3
3,916,319	Operating Margin	1,271,890	7.8%	Days to Collect	94.6
0	Other Income	118,458	0.7%	Avg Payment Days	33.9
1,364,487	Other Expense	0	0.0%	Depreciation Rate	888.1%
5,280,806	Net Profit or Loss	1,390,348	8.5%	Return on Equity	101.9%
NUE HEALTH C	ARE			Proprietary - Corporation	า
LTH CARE	12/31/2022	365 Days Submi	tted		
				CR Beds 100 POS B	eds 0
				CR Beds 100 POS B	
CIANS SERVICE					
CIANS SERVICE		Statement		Key Performanad	e Ind.
heet		Statement 4,915,111		Key Performanao Occupancy Rate	ce Ind. 52.5%
heet	Income Total Charges		-12.1%	Key Performana Occupancy Rate Length of Stay	52.5% 245.7
7,345,204	Income Total Charges	4,915,111		Key Performana Occupancy Rate Length of Stay Average Wages	52.5% 245.7 20.08
7,345,204 70,084	Income Total Charges Contract Allowance	4,915,111 -595,528	112.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	52.5% 245.7 20.08 82.2%
7,345,204 70,084	Income Total Charges Contract Allowance Operating Revenue	4,915,111 -595,528 5,510,639	112.1% 121.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	52.5% 245.7 20.08 82.2% 17.8%
7,345,204 70,084 0 7,415,288	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,915,111 -595,528 5,510,639 6,690,373	112.1% 121.4% -21.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	52.5% 245.7 20.08 82.2% 17.8% 2.7
7,345,204 70,084 0 7,415,288 2,685,364	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,915,111 -595,528 5,510,639 6,690,373 -1,179,734	112.1% 121.4% -21.4% 11.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	245.7 20.08 82.2% 17.8% 2.7 74.0
	TER FOR NURS 30214 CIANS SERVICE heet 5,083,997 186,679 10,130 5,280,806 3,916,319 0 1,364,487 5,280,806 NUE HEALTH C	TER FOR NURSING & 6/30/2022 3 30214 CIANS SERVICE heet Income 5,083,997 Total Charges 186,679 Contract Allowance 10,130 Operating Revenue 5,280,806 Operating Expense 3,916,319 Operating Margin 0 Other Income 1,364,487 Other Expense 5,280,806 Net Profit or Loss NUE HEALTH CARE	TER FOR NURSING & 6/30/2022 365 Days Settled 30214 CIANS SERVICE Income Statement 5,083,997 Total Charges 19,041,931 186,679 Contract Allowance 2,777,644 10,130 Operating Revenue 16,264,287 5,280,806 Operating Expense 14,992,397 3,916,319 Operating Margin 1,271,890 0 Other Income 118,458 1,364,487 Other Expense 0 5,280,806 Net Profit or Loss 1,390,348 NUE HEALTH CARE	TER FOR NURSING & 6/30/2022 365 Days Settled 30214 CIANS SERVICE heet	CR Beds 162 POS Beach Po

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

115630 FOLKSTON	N PARK CARE A	ND REHABILITATIO	N CENTER		Proprietary - Corporation	1
FOLKSTON PARK C REHABILITATION CI		12/31/2022	365 Days Submit	ted		
FOLKSTON, GA 315	37				CR Beds 84 POS Be	eds 0
CHARLTON					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	341.8
Current Assets	4,523,755	Total Charges	6,949,540		Average Wages	22.79
Fixed Assets	95,649	Contract Allowance	1,124,685	16.2%	Skilled Nursing	79.5%
Other Assets	422	Operating Revenue	5,824,855	83.8%	Ancillary Service	20.5%
Total Assets	4,619,826	Operating Expense	6,197,597	106.4%	Current Ratio	2.9
Current Liabilities	1,580,039	Operating Margin	-372,742	-6.4%	Days to Collect	290.1
Long Term Liabilities	841,213	Other Income	369,879	6.4%	Avg Payment Days	39.0
Total Equity	2,198,574	Other Expense	0	0.0%	Depreciation Rate	107.4%
Total Liab. and Equity	4,619,826	Net Profit or Loss	(2,863)	0.0%	Return on Equity	-0.1%
115696 FORT GAIN	NES HEALTH AN	ND REHAB			Proprietary - Corporation	1
FORT GAINES HEAL	TH AND REHAE	3 12/31/2022	365 Days Settled			
FORT GAINES, GA 3	39851				CR Beds 60 POS Be	nde O
CLAY						eus u
WISCONSIN PHYSIC					Key Performanad	
	CIANS SERVICE				Key Performanao Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets	heet		Statement 4,965,529		Occupancy Rate	e Ind. 86.6%
	heet	Income		5.1%	Occupancy Rate Length of Stay	86.6% 189.6
Current Assets	574,386	Income Total Charges	4,965,529		Occupancy Rate Length of Stay Average Wages	86.6% 189.6 18.90
Current Assets Fixed Assets	574,386 552,152	Income Total Charges Contract Allowance	4,965,529 254,268	94.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.6% 189.6 18.90 84.3%
Current Assets Fixed Assets Other Assets	574,386 552,152 525,000	Income Total Charges Contract Allowance Operating Revenue	4,965,529 254,268 4,711,261	94.9% 104.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.6% 189.6 18.90 84.3% 15.7%
Current Assets Fixed Assets Other Assets Total Assets	574,386 552,152 525,000 1,651,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,965,529 254,268 4,711,261 4,930,304	94.9% 104.6% -4.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.6% 189.6 18.90 84.3% 15.7%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	574,386 552,152 525,000 1,651,538 511,019	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,965,529 254,268 4,711,261 4,930,304 -219,043	94.9% 104.6% -4.6% 10.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.6% 189.6 18.90 84.3% 15.7% 1.1

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

115651 FORT VAL	LEY HEALTH A	ND REHAB			Proprietary - Corporation	າ
FORT VALLEY HEAI	LTH AND REHA	3 12/31/2022	365 Days Settled	ł		
FORT VALLEY, GA	31030				CR Beds 75 POS Be	eds 0
PEACH					Key Performanac	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	58.3%
Balance S	Sheet	Income	Statement		Length of Stay	83.1
Current Assets	366,203	Total Charges	4,030,077		Average Wages	22.95
Fixed Assets	-2,938,311	Contract Allowance	-84,499	-2.1%	Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	4,114,576	102.1%	Ancillary Service	25.7%
Total Assets	-2,572,108	Operating Expense	5,149,203	125.1%	Current Ratio	0.6
Current Liabilities	594,313	Operating Margin	-1,034,627	-25.1%	Days to Collect	42.9
Long Term Liabilities	232	Other Income	807,114	19.6%	Avg Payment Days	32.9
Total Equity	-3,166,653	Other Expense	0	0.0%	Depreciation Rate	-23.2%
Total Liab. and Equity	-2,572,108	Net Profit or Loss	(227,513)	-5.5%	Return on Equity	7.2%
115636 FOUNTAIN	BLUE REHAB	AND NURSING			Proprietary - Corporation	1
FOUNTAIN BLUE RE	EHAB AND NUR	SING 12/31/2022	365 Days Settled	d		
MACON, GA 31216					CR Beds 143 POS Be	eds 0
BIBB					Key Performanac	e Ind.
WISCONSIN PHYSI	CIANS SERVICE	:			Occupancy Rate	47.0%
Balance S	Sheet	Income	Statement		Length of Stay	130.5
Current Assets	1,272,983	Total Charges	6,929,944		Average Wages	22.95
Fixed Assets	241,411	Contract Allowance	798,974	11.5%	Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	6,130,970	88.5%	Ancillary Service	
	U					7.9%
Total Assets	1,514,394	Operating Expense	6,281,668	102.5%	Current Ratio	7.9% 2.5
Total Assets Current Liabilities		Operating Expense Operating Margin	-150,698		Current Ratio Days to Collect	
	1,514,394			-2.5%		2.5
Current Liabilities	1,514,394 511,942	Operating Margin	-150,698	-2.5% 16.3%	Days to Collect	2.5 17.1

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

115697 FOUNTAIN	VIEW CTR FOR	ALZHEIMER			Proprietary - Partnership)
FOUNTAINVIEW CTI	R FOR ALZHEIM	1ER 12/31/2022	365 Days Settled	I		
ATLANTA, GA 30329	1				CR Beds 120 POS B	eds 0
DEKALB					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	755.5
Current Assets	1,527,037	Total Charges	11,736,098		Average Wages	39.02
Fixed Assets	3,358,289	Contract Allowance	1,156,815	9.9%	Skilled Nursing	83.6%
Other Assets	360,904	Operating Revenue	10,579,283	90.1%	Ancillary Service	16.4%
Total Assets	5,246,230	Operating Expense	10,135,002	95.8%	Current Ratio	3.0
Current Liabilities	505,042	Operating Margin	444,281	4.2%	Days to Collect	40.0
Long Term Liabilities	5,243,362	Other Income	90,867	0.9%	Avg Payment Days	15.0
Total Equity	-502,174	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	5,246,230	Net Profit or Loss	(106,199)	-1.0%	Return on Equity	21.1%
115481 FOUR COU	INTY HEALTH A	AND REHABILITATIO	N		Nonprofit - Other	
FOUR COUNTY HEAREHABILITATION	ALTH AND	6/30/2022	365 Days Settled			
RICHLAND, GA 3182	25				CR Beds 85 POS B	eds 0
STEWART					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.3%
Balance S	heet	Income	Statement		Length of Stay	176.5
Current Assets	1,315,064	Total Charges	5,360,978		Average Wages	20.85
Fixed Assets	80,116	Contract Allowance	1,107,425	20.7%	Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	4,253,553	79.3%	Ancillary Service	9.0%
Total Assets	1,395,180	Operating Expense	5,695,036	133.9%	Current Ratio	2.9
Current Liabilities	454,926	Operating Margin	-1,441,483	-33.9%	Days to Collect	112.3
Long Term Liabilities	0	Other Income	635,117	14.9%	Avg Payment Days	21.8
Total Equity	940,254	Other Expense	0	0.0%	Depreciation Rate	131.1%
Total Liab. and Equity	1,395,180	Net Profit or Loss	(806,366)	-19.0%	Return on Equity	-85.8%
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All Providers

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

. 10000	IP HEALTH AND	REHAB			Proprietary - Other	
FRIENDSHIP HEALT	H AND REHAB	12/31/2022	365 Days Submi	tted		
CLEVELAND, GA 305	528				CR Beds 89 POS B	eds 0
WHITE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	45.8%
Balance S	Sheet	Income	Statement		Length of Stay	121.9
Current Assets	8,656,400	Total Charges	4,092,265		Average Wages	23.33
Fixed Assets	54,947	Contract Allowance	-892,988	-21.8%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	4,985,253	121.8%	Ancillary Service	18.2%
Total Assets	8,711,347	Operating Expense	5,099,852	102.3%	Current Ratio	1.0
Current Liabilities	8,684,322	Operating Margin	-114,599	-2.3%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	328,885	6.6%	Avg Payment Days	146.4
Total Equity	27,025	Other Expense	0	0.0%	Depreciation Rate	334.4%
Total Liab. and Equity	8,711,347	Net Profit or Loss	214,286	4.3%	Return on Equity	792.9%
115569 FULTON C	ENTER FOR RE	HABILITATION LLC			Proprietary - Corporatio	n
115569 FULTON CENTER FOLLO			81 Days Submitt	ed	Proprietary - Corporatio	n
FULTON CENTER FO	OR REHABILITA		81 Days Submitt	ed	Proprietary - Corporatio	
FULTON CENTER FO	OR REHABILITA		81 Days Submitt	ed		eds 0
FULTON CENTER FOLLC ATLANTA, GA 30315	OR REHABILITA		81 Days Submitt	ed	CR Beds 109 POS B	eds 0
FULTON CENTER FOLLC ATLANTA, GA 30315 FULTON	OR REHABILITA ; DO)	TION 6/30/2022 1	81 Days Submitt	ed	CR Beds 109 POS B	eds 0 ce Ind.
FULTON CENTER FOLLC ATLANTA, GA 30315 FULTON NOVITAS (COLORAI	OR REHABILITA 5 DO) Sheet	TION 6/30/2022 1		ed	CR Beds 109 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 88.8%
FULTON CENTER FOLLC ATLANTA, GA 30315 FULTON NOVITAS (COLORAI Balance S	OR REHABILITA 5 DO) Sheet	TION 6/30/2022 1	Statement		CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 88.8% 85.8
FULTON CENTER FOLLC ATLANTA, GA 30315 FULTON NOVITAS (COLORAI Balance S Current Assets	OR REHABILITA DO) Sheet 1,781,533	Income Total Charges	Statement 4,937,156	5.3%	CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.8% 85.8 26.68
FULTON CENTER FOLLC ATLANTA, GA 30315 FULTON NOVITAS (COLORAI Balance S Current Assets Fixed Assets	OR REHABILITA DO) Sheet 1,781,533 390,321	Income Total Charges Contract Allowance	Statement 4,937,156 262,434	5.3% 94.7%	CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.8% 85.8 26.68 89.9%
FULTON CENTER FOLLC ATLANTA, GA 30315 FULTON NOVITAS (COLORAI Balance S Current Assets Fixed Assets Other Assets	OR REHABILITA DO) Sheet 1,781,533 390,321 90,686	Income Total Charges Contract Allowance Operating Revenue	Statement 4,937,156 262,434 4,674,722	5.3% 94.7% 109.4%	CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.8% 85.8 26.68 89.9% 10.1%
FULTON CENTER FOLLC ATLANTA, GA 30315 FULTON NOVITAS (COLORAI Balance S Current Assets Fixed Assets Other Assets Total Assets	OR REHABILITA DO) Sheet 1,781,533 390,321 90,686 2,262,540	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,937,156 262,434 4,674,722 5,113,838	5.3% 94.7% 109.4% -9.4%	CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.8% 85.8 26.68 89.9% 10.1% 1.6
FULTON CENTER FOLLC ATLANTA, GA 30315 FULTON NOVITAS (COLORAI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR REHABILITA DO) Sheet 1,781,533 390,321 90,686 2,262,540 1,087,549	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,937,156 262,434 4,674,722 5,113,838 -439,116	5.3% 94.7% 109.4% -9.4% 5.7%	CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.8% 85.8 26.68 89.9% 10.1% 1.6 47.7

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

	HEALTH AND F	REHAB			Proprietary - Other	
GATEWAY HEALTH	AND REHAB	12/31/2022	365 Days Submi	tted		
CLEVELAND, GA 30	528				CR Beds 60 POS B	seds 0
WHITE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.4%
Balance S	Sheet	Income	Statement		Length of Stay	170.0
Current Assets	3,932,160	Total Charges	3,704,157		Average Wages	23.99
Fixed Assets	20,053	Contract Allowance	-460,450	-12.4%	Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	4,164,607	112.4%	Ancillary Service	20.8%
Total Assets	3,952,213	Operating Expense	4,798,265	115.2%	Current Ratio	2.0
Current Liabilities	1,980,507	Operating Margin	-633,658	-15.2%	Days to Collect	145.8
Long Term Liabilities	0	Other Income	245,460	5.9%	Avg Payment Days	142.9
Total Equity	1,971,706	Other Expense	0	0.0%	Depreciation Rate	238.3%
Total Liab. and Equity	3,952,213	Net Profit or Loss	(388,198)	-9.3%	Return on Equity	-19.7%
115613 GIBSON HI	EALTH AND RE	HABILITATION			Nonprofit - Other	
115613 GIBSON HI			365 Days Settled		Nonprofit - Other	
			365 Days Settled		Nonprofit - Other CR Beds 104 POS B	eds 0
GIBSON HEALTH AN			365 Days Settled		·	
GIBSON HEALTH AN	ND REHABILITA [.]		365 Days Settled		CR Beds 104 POS B	
GIBSON HEALTH AN GIBSON, GA 30810 GLASCOCK	ND REHABILITA [.] RGIA)	TION 6/30/2022 3	365 Days Settled		CR Beds 104 POS B	ce Ind.
GIBSON HEALTH AN GIBSON, GA 30810 GLASCOCK BLUE CROSS (GEO	ND REHABILITA [.] RGIA) Sheet	TION 6/30/2022 3	·		CR Beds 104 POS B Key Performana Occupancy Rate	ce Ind. 51.7%
GIBSON HEALTH AN GIBSON, GA 30810 GLASCOCK BLUE CROSS (GEO Balance S	ND REHABILITA [.] RGIA) Sheet	TION 6/30/2022 3	Statement	0.8%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 51.7% 161.0
GIBSON HEALTH AN GIBSON, GA 30810 GLASCOCK BLUE CROSS (GEO Balance S Current Assets	ND REHABILITA RGIA) Sheet 1,318,905	TION 6/30/2022 3 Income Total Charges	Statement 4,326,355		CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages	51.7% 161.0 21.80
GIBSON HEALTH AN GIBSON, GA 30810 GLASCOCK BLUE CROSS (GEO Balance S Current Assets Fixed Assets	RGIA) Sheet 1,318,905 290,190	Income Total Charges Contract Allowance	Statement 4,326,355 32,708	99.2%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	51.7% 161.0 21.80 90.7%
GIBSON HEALTH AN GIBSON, GA 30810 GLASCOCK BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	RGIA) Sheet 1,318,905 290,190 0	Income Total Charges Contract Allowance Operating Revenue	Statement 4,326,355 32,708 4,293,647	99.2% 120.9%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	51.7% 161.0 21.80 90.7% 9.3%
GIBSON HEALTH AN GIBSON, GA 30810 GLASCOCK BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) Sheet 1,318,905 290,190 0 1,609,095	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,326,355 32,708 4,293,647 5,192,114	99.2% 120.9% -20.9%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	51.7% 161.0 21.80 90.7% 9.3% 3.3
GIBSON HEALTH AN GIBSON, GA 30810 GLASCOCK BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RGIA) Sheet 1,318,905 290,190 0 1,609,095 400,073	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,326,355 32,708 4,293,647 5,192,114 -898,467	99.2% 120.9% -20.9% 10.2%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	51.7% 161.0 21.80 90.7% 9.3% 3.3 110.7

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

115733 GLEN EAG	LE HEALTHCA	RE AND REHAB			Proprietary - Other	
GLEN EAGLE HEALT	THCARE AND R	EHAB 12/31/2022	365 Days Settled			
ABBEVILLE, GA 3100	01				CR Beds 101 POS B	eds 0
WILCOX					Key Performana	ce Ind.
PALMETTO GBA (GA	۹)				Occupancy Rate	61.2%
Balance S	heet	Income	Statement		Length of Stay	94.0
Current Assets	4,461,998	Total Charges	7,946,371		Average Wages	22.66
Fixed Assets	296,743	Contract Allowance	1,651,205	20.8%	Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	6,295,166	79.2%	Ancillary Service	34.4%
Total Assets	4,758,741	Operating Expense	5,764,008	91.6%	Current Ratio	2.4
Current Liabilities	1,862,712	Operating Margin	531,158	8.4%	Days to Collect	59.0
Long Term Liabilities	0	Other Income	578,075	9.2%	Avg Payment Days	13.6
Total Equity	2,896,029	Other Expense	0	0.0%	Depreciation Rate	175.4%
Total Liab. and Equity	4,758,741	Net Profit or Loss	1,109,233	17.6%	Return on Equity	38.3%
115619 GLENVUE	HEALTH & REH	АВ			Proprietary - Corporatio	n
GLENVUE HEALTH &	& REHAB	6/30/2022	365 Days Settled			
GLENNVILLE, GA 30	427	12/31/2022 153 Days Settled			CR Beds 160 POS B	eds 0
TATTNALL		7/31/2022 3	31 Days Settled		Key Performanace Ind.	
PALMETTO GBA (GA	۹)				Occupancy Rate	54.0%
Balance S	heet	Income	Statement		Length of Stay	669.5
Current Assets	486,768	Total Charges	785,364		Average Wages	18.68
Fixed Assets	89,516	Contract Allowance	86,555	11.0%	Skilled Nursing	92.4%
Other Assets	4,778,863	Operating Revenue	698,809	89.0%	Ancillary Service	7.6%
Total Assets	5,355,147	Operating Expense	717,810	102.7%	Current Ratio	0.3
Current Liabilities	1,843,735	Operating Margin	-19,001	-2.7%	Days to Collect	27.6
Long Term Liabilities	0	Other Income	570	0.1%	Avg Payment Days	1,253.7
Total Equity	3,511,412	Other Expense	0	0.0%	Depreciation Rate	66.7%
Total Liab. and Equity	5,355,147	Net Profit or Loss	(18,437)	-2.6%	Return on Equity	-0.5%

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

115619 GLENVUE	HEALTH & REH	АВ			Proprietary - Corporatio	n
GLENVUE HEALTH	& REHAB	6/30/2022	365 Days Settled			
GLENNVILLE, GA 30)427	12/31/2022 153 Days Settled			CR Beds 160 POS B	eds 0
TATTNALL		7/31/2022 31 Days Settled			Key Performanace Ind.	
PALMETTO GBA (G	A)				Occupancy Rate	59.8%
Balance S	Sheet	Income Statement		Length of Stay	371.3	
Current Assets	370,088	Total Charges	9,909,914		Average Wages	18.68
Fixed Assets	90,581	Contract Allowance	868,769	8.8%	Skilled Nursing	92.4%
Other Assets	4,791,160	Operating Revenue	9,041,145	91.2%	Ancillary Service	7.6%
Total Assets	5,251,829	Operating Expense	8,773,527	97.0%	Current Ratio	0.2
Current Liabilities	1,721,980	Operating Margin	267,618	3.0%	Days to Collect	(2.1)
Long Term Liabilities	0	Other Income	1,825,566	20.2%	Avg Payment Days	88.1
Total Equity	3,529,849	Other Expense	0	0.0%	Depreciation Rate	802.0%
Total Liab. and Equity	5,251,829	Net Profit or Loss	2,093,184	23.2%	Return on Equity	59.3%
115619 GLENVUE	HEALTH & REH	АВ			Proprietary - Corporatio	n
GLENVUE HEALTH	& REHAB	6/30/2022	365 Days Settled			
GLENNVILLE, GA 30)427	12/31/2022	153 Days Settled		CR Beds 160 POS B	eds 0
TATTNALL		7/31/2022 3	7/31/2022 31 Days Settled		Key Performanace Ind.	
PALMETTO GBA (G	A)				Occupancy Rate	54.8%
Balance S	Sheet	Income	Statement		Length of Stay	169.8
Current Assets	517,115	Total Charges	3,859,192		Average Wages	18.68
Fixed Assets	8,848	Contract Allowance	952,105	24.7%	Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	2,907,087	75.3%	Ancillary Service	12.4%
Total Assets	525,963	Operating Expense	3,150,938	108.4%	Current Ratio	0.7
Current Liabilities	769,814	Operating Margin	-243,851	-8.4%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.1
Total Equity	-243,851	Other Expense	0	0.0%	Depreciation Rate	412.6%
Total Liab. and Equity	525,963	Net Profit or Loss	(243,851)	-8.4%	Return on Equity	100.0%

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

115025 GLENWOO	D HEALTH CEN	ITER BY HARBORVII	EW		Proprietary - Corporation	n
GLENWOOD HEALT HARBORVIEW	H CENTER BY	12/31/2022	275 Days Submi	tted		
DECATUR, GA 3003	2	3/31/2022 274 Days Submitted			CR Beds 222 POS E	seds 0
DEKALB					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	139.1
Current Assets	1,702,801	Total Charges	40,626,987		Average Wages	25.90
Fixed Assets	-84,055	Contract Allowance	30,061,074	74.0%	Skilled Nursing	96.5%
Other Assets	59,525	Operating Revenue	10,565,913	26.0%	Ancillary Service	3.5%
Total Assets	1,678,271	Operating Expense	10,505,083	99.4%	Current Ratio	0.8
Current Liabilities	2,262,932	Operating Margin	60,830	0.6%	Days to Collect	86.0
Long Term Liabilities	-2,074,281	Other Income	82,668	0.8%	Avg Payment Days	102.5
Total Equity	1,489,621	Other Expense	0	0.0%	Depreciation Rate	1,045.0%
Total Liab. and Equity	1,678,272	Net Profit or Loss	143,498	1.4%	Return on Equity	9.6%
115025 GLENWOO	D HEALTH CEN	ITER BY HARBORVII	EW		Proprietary - Corporation	n
GLENWOOD HEALT HARBORVIEW	H CENTER BY	12/31/2022	275 Days Submi	tted		
DECATUR, GA 3003	2	3/31/2022 2	274 Days Submitte	ed	CR Beds 225 POS Beds 0	
DEKALB					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	79.4
Current Assets	2,260,675	Total Charges	16,186,438		Average Wages	25.90
Fixed Assets	203,690	Contract Allowance	2,060,691	12.7%	Skilled Nursing	82.3%
Other Assets	355,772	Operating Revenue	14,125,747	87.3%	Ancillary Service	17.7%
Total Assets	2,820,137	Operating Expense	16,173,488	114.5%	Current Ratio	0.5
Current Liabilities	4,695,498	Operating Margin	-2,047,741	-14.5%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	172,380	1.2%	Avg Payment Days	43.1
Total Equity	-1,875,361	Other Expense	0	0.0%	Depreciation Rate	1,031.8%
Total Liab. and Equity	2,820,137	Net Profit or Loss	(1,875,361)		Return on Equity	100.0%

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

115703 GLENWOO	D HEALTHCAR	E			Proprietary - Corporation	า
GLENWOOD HEALT	HCARE	12/31/2022	: 365 Days Settled	d		
GLENWOOD, GA 304	428				CR Beds 50 POS Be	eds 0
WHEELER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.0%
Balance S	Sheet	Income	Statement		Length of Stay	215.6
Current Assets	2,560,477	Total Charges	4,655,190		Average Wages	21.27
Fixed Assets	159,171	Contract Allowance	1,381,392	29.7%	Skilled Nursing	64.4%
Other Assets	8,323	Operating Revenue	3,273,798	70.3%	Ancillary Service	35.6%
Total Assets	2,727,971	Operating Expense	3,986,226	121.8%	Current Ratio	2.2
Current Liabilities	1,158,888	Operating Margin	-712,428	-21.8%	Days to Collect	284.9
Long Term Liabilities	274,444	Other Income	933,976	28.5%	Avg Payment Days	60.8
Total Equity	1,294,639	Other Expense	0	0.0%	Depreciation Rate	71.7%
Total Liab. and Equity	2,727,971	Net Profit or Loss	221,548	6.8%	Return on Equity	17.1%
115689 GOLD CITY	HEALTH AND	REHAB			Proprietary - Corporation	า
GOLD CITY HEALTH	I AND REHAB	6/30/2022	365 Days Settled			
DAHLONEGA, GA 30)533				CR Beds 102 POS Be	eds 0
LUMPKIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	273.0
Current Assets	437,892	Total Charges	6,660,157		Average Wages	21.11
Fixed Assets	104,357	Contract Allowance	1,023,536	15.4%	Skilled Nursing	87.0%
Other Assets	336,296	Operating Revenue	5,636,621	84.6%	Ancillary Service	13.0%
Total Assets	878,545	Operating Expense	6,734,811	119.5%	Current Ratio	0.2
Current Liabilities	2,331,616	Operating Margin	-1,098,190	-19.5%	Days to Collect	16.7
Long Term Liabilities	0	Other Income	1,242,198	22.0%	Avg Payment Days	123.7
Total Equity	-1,453,071	Other Expense	0	0.0%	Depreciation Rate	220.3%
Total Liab. and Equity	878,545	Net Profit or Loss	141,875	2.5%	Return on Equity	-9.8%

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

115584 GURDUN F	HEALTH AND R	EHABILITATION			Nonprofit - Other	
GORDON HEALTH A	AND REHABILITA	ATION 6/30/2022 3	865 Days Settled			
CALHOUN, GA 3070	3				CR Beds 117 POS B	eds 0
GORDON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	134.4
Current Assets	808,042	Total Charges	8,568,337		Average Wages	22.49
Fixed Assets	471,321	Contract Allowance	125,209	1.5%	Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	8,443,128	98.5%	Ancillary Service	11.2%
Total Assets	1,279,363	Operating Expense	9,083,247	107.6%	Current Ratio	1.2
Current Liabilities	678,614	Operating Margin	-640,119	-7.6%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	1,393,444	16.5%	Avg Payment Days	26.4
Total Equity	600,749	Other Expense	0	0.0%	Depreciation Rate	68.7%
Total Liab. and Equity	1,279,363	Net Profit or Loss	753,325	8.9%	Return on Equity	125.4%
115554 GRACEMO	115554 GRACEMORE NURSING AND REHAB				Proprietary - Other	
					. ,	
GRACEMORE NURS	SING AND REHA		365 Days Settled		, ,	
GRACEMORE NURS BRUNSWICK, GA 31			365 Days Settled		CR Beds 60 POS B	eds 0
			365 Days Settled		, ,	
BRUNSWICK, GA 31	520	AB 6/30/2022 3	365 Days Settled		CR Beds 60 POS B	
BRUNSWICK, GA 31 GLYNN	520 CIANS SERVICE	AB 6/30/2022 3	365 Days Settled Statement		CR Beds 60 POS B Key Performana	e Ind.
BRUNSWICK, GA 31 GLYNN WISCONSIN PHYSIC	520 CIANS SERVICE Sheet	AB 6/30/2022 3	·		CR Beds 60 POS B Key Performana Occupancy Rate	ce Ind. 59.7%
BRUNSWICK, GA 31 GLYNN WISCONSIN PHYSIC Balance S	520 CIANS SERVICE Sheet	AB 6/30/2022 3	Statement	12.1%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay	59.7% 142.2
BRUNSWICK, GA 31 GLYNN WISCONSIN PHYSIC Balance S Current Assets	520 CIANS SERVICE Sheet 352,377	AB 6/30/2022 3 Income Total Charges	Statement 3,448,279		CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	59.7% 142.2 20.79
BRUNSWICK, GA 31 GLYNN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	520 CIANS SERVICE Sheet 352,377 49,729	Income Total Charges Contract Allowance	Statement 3,448,279 418,209	87.9%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.7% 142.2 20.79 89.4%
BRUNSWICK, GA 31 GLYNN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	520 CIANS SERVICE Sheet 352,377 49,729 2,972	Income Total Charges Contract Allowance Operating Revenue	Statement 3,448,279 418,209 3,030,070	87.9% 126.7%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.7% 142.2 20.79 89.4% 10.6%
BRUNSWICK, GA 31 GLYNN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	520 CIANS SERVICE Sheet 352,377 49,729 2,972 405,078	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,448,279 418,209 3,030,070 3,838,997	87.9% 126.7% -26.7%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.7% 142.2 20.79 89.4% 10.6% 1.2
BRUNSWICK, GA 31 GLYNN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	520 CIANS SERVICE Sheet 352,377 49,729 2,972 405,078 292,600	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,448,279 418,209 3,030,070 3,838,997 -808,927	87.9% 126.7% -26.7% 20.6%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.7% 142.2 20.79 89.4% 10.6% 1.2 23.5

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

115502 GRANDVIE	W HEALTH CA	RE CENTER			Proprietary - Other	
GRANDVIEW HEALT	H CARE CENTE	ER 12/31/2022	2 365 Days Settled	I		
JASPER, GA 30143					CR Beds 60 POS B	eds 0
PICKENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.2%
Balance S	heet	Income	Income Statement			116.4
Current Assets	928,616	Total Charges	6,568,601		Average Wages	24.47
Fixed Assets	10,220,082	Contract Allowance	560,879	8.5%	Skilled Nursing	89.3%
Other Assets	317,641	Operating Revenue	6,007,722	91.5%	Ancillary Service	10.7%
Total Assets	11,466,339	Operating Expense	7,587,372	126.3%	Current Ratio	0.1
Current Liabilities	11,441,723	Operating Margin	-1,579,650	-26.3%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	1,149,465	19.1%	Avg Payment Days	44.9
Total Equity	24,616	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	11,466,339	Net Profit or Loss	(430,185)	-7.2%	Return on Equity	- 1,747.6%
115578 GREEN AC	RES HEALTH A	ND REHABILITATIO	N		Nonprofit - Other	
GREEN ACRES HEA REHABILITATION	LTH AND	6/30/2022	365 Days Settled			
MILLEDGEVILLE, GA	A 31061				CR Beds 98 POS B	eds 0
BALDWIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.6%
Balance S	heet	Income	e Statement		Length of Stay	156.1
Current Assets	1,488,791	Total Charges	6,373,202		Average Wages	19.55
Fixed Assets	220,568	Contract Allowance	506,864	8.0%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	5,866,338	92.0%	Ancillary Service	8.6%
Total Assets	1,709,359	Operating Expense	7,387,420	125.9%	Current Ratio	3.8
Current Liabilities	390,776	Operating Margin	-1,521,082	-25.9%	Days to Collect	92.4
Long Term Liabilities	0	Other Income	917,799	15.6%	Avg Payment Days	19.4
Total Equity	1,318,583	Other Expense	0	0.0%	Depreciation Rate	117.4%
Total Liab. and Equity	1,709,359	Net Profit or Loss	(603,283)	-10.3%	Return on Equity	-45.8%

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

115488 GREENE P	POINT HEALTH A	AND REHABILITATIO	N		Nonprofit - Other	
GREENE POINT HEAREHABILITATION	ALTH AND	6/30/2022 3	65 Days Settled			
UNION POINT, GA 3	0669				CR Beds 50 POS B	eds 0
GREENE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	255.8
Current Assets	705,605	Total Charges	3,870,125		Average Wages	19.85
Fixed Assets	131,597	Contract Allowance	154,425	4.0%	Skilled Nursing	96.7%
Other Assets	0	Operating Revenue	3,715,700	96.0%	Ancillary Service	3.3%
Total Assets	837,202	Operating Expense	4,390,573	118.2%	Current Ratio	1.3
Current Liabilities	546,864	Operating Margin	-674,873	-18.2%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	1,147,836	30.9%	Avg Payment Days	43.3
Total Equity	290,338	Other Expense	0	0.0%	Depreciation Rate	154.0%
Total Liab. and Equity	837,202	Net Profit or Loss	472,963	12.7%	Return on Equity	162.9%
		-				
115431 HARALSOI	N NSG & REHAI	B CENTER			Proprietary - Other	
115431 HARALSON HARALSON NSG & F			365 Days Settled	l	Proprietary - Other	
	REHAB CENTER		365 Days Settled	l	Proprietary - Other CR Beds 120 POS B	eds 0
HARALSON NSG & F	REHAB CENTER		365 Days Settled		, ,	
HARALSON NSG & F BREMEN, GA 30110	REHAB CENTER		365 Days Settled	<u> </u>	CR Beds 120 POS B	
HARALSON NSG & F BREMEN, GA 30110 HARALSON	REHAB CENTER	R 12/31/2022	365 Days Settled		CR Beds 120 POS B	ce Ind.
HARALSON NSG & F BREMEN, GA 30110 HARALSON WPS (IOWA)	REHAB CENTER	R 12/31/2022	·		CR Beds 120 POS B Key Performana Occupancy Rate	83.0%
HARALSON NSG & F BREMEN, GA 30110 HARALSON WPS (IOWA)	REHAB CENTER	lncome Total Charges	Statement	32.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	83.0% 109.1 23.56
HARALSON NSG & F BREMEN, GA 30110 HARALSON WPS (IOWA) Balance S Current Assets	REHAB CENTER Sheet 1,880,195	lncome Total Charges	Statement 15,943,547	32.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.0%
HARALSON NSG & F BREMEN, GA 30110 HARALSON WPS (IOWA) Balance S Current Assets Fixed Assets	REHAB CENTER Sheet 1,880,195 247,217	Income Total Charges Contract Allowance	Statement 15,943,547 5,158,484	32.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.0% 109.1 23.56 64.7%
HARALSON NSG & F BREMEN, GA 30110 HARALSON WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets	Sheet 1,880,195 247,217 31,676	Income Total Charges Contract Allowance Operating Revenue	Statement 15,943,547 5,158,484 10,785,063	32.4% 67.6%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.56 64.7% 0.8
HARALSON NSG & F BREMEN, GA 30110 HARALSON WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,880,195 247,217 31,676 2,159,088	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,943,547 5,158,484 10,785,063 10,276,039	32.4% 67.6% 95.3% 4.7%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.56 64.7% 0.8 62.5
HARALSON NSG & F BREMEN, GA 30110 HARALSON WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,880,195 247,217 31,676 2,159,088 2,342,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,943,547 5,158,484 10,785,063 10,276,039 509,024	32.4% 67.6% 95.3% 4.7% 0.0%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.0% 109.1 23.56 64.7% 35.3%

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

115012 HARBORV	115012 HARBORVIEW DECATUR					Proprietary - Corporation		
HARBORVIEW DECA	ATUR	12/31/2022	12/31/2022 275 Days Submitted					
DECATUR, GA 3003	3	3/31/2022 274 Days Submitted			CR Beds 73 POS B	eds 0		
DEKALB					Key Performanace Ind.			
NORIDIAN					Occupancy Rate	84.7%		
Balance S	heet	Income	Statement		Length of Stay	70.2		
Current Assets	733,173	Total Charges	13,703,998		Average Wages	21.34		
Fixed Assets	-50,923	Contract Allowance	9,366,147	68.3%	Skilled Nursing	94.5%		
Other Assets	17,722	Operating Revenue	4,337,851	31.7%	Ancillary Service	5.5%		
Total Assets	699,972	Operating Expense	3,937,674	90.8%	Current Ratio	0.8		
Current Liabilities	928,064	Operating Margin	400,177	9.2%	Days to Collect	90.5		
Long Term Liabilities	-1,464,463	Other Income	42,619	1.0%	Avg Payment Days	112.9		
Total Equity	1,236,370	Other Expense	0	0.0%	Depreciation Rate	2,345.1%		
Total Liab. and Equity	699,971	Net Profit or Loss	442,796	10.2%	Return on Equity	35.8%		
115012 HARBORV	IEW DECATUR				Proprietary - Corporation	n		
HARBORVIEW DECA	ATUR	12/31/2022	275 Days Submi	itted				
DECATUR, GA 3003	3	3/31/2022 274 Days Submitted			CR Beds 73 POS B	eds 0		
DEKALB					Key Performana	ce Ind.		
NORIDIAN					Occupancy Rate	89.6%		
Balance S	heet	Income	Statement		Length of Stay	53.5		
Current Assets	1,154,513	Total Charges	6,806,155		Average Wages	21.34		
Fixed Assets	99,036	Contract Allowance	1,073,511	15.8%	Skilled Nursing	80.8%		
Other Assets	115,428	Operating Revenue	5,732,644	84.2%	Ancillary Service	19.2%		
Total Assets	1,368,977	Operating Expense	6,171,471	107.7%	Current Ratio	0.7		
Current Liabilities	1,641,993	Operating Margin	-438,827	-7.7%	Days to Collect	107.0		
Long Term Liabilities	0	Other Income	165,811	2.9%	Avg Payment Days	33.9		
Total Equity	-273,016	Other Expense	0	0.0%	Depreciation Rate	696.0%		
Total Liab. and Equity	1,368,977	Net Profit or Loss	(273,016)	-4.8%	Return on Equity	100.0%		

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

115291 HARBORVI	EW HEALTH C	ENTER OF AUGUSTA	\		Proprietary - Corporation	n
HARBORVIEW HEAL AUGUSTA	.TH CENTER OF	4/26/2022 3	300 Days Submitte	ed		
AUGUSTA, GA 30909	9	12/31/2022	249 Days Submit	ted	CR Beds 120 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	65.3%
Balance S	heet	Income	Statement		Length of Stay	114.8
Current Assets	911,991	Total Charges	16,866,779		Average Wages	19.98
Fixed Assets	-182,594	Contract Allowance	12,056,382	71.5%	Skilled Nursing	95.7%
Other Assets	46,681	Operating Revenue	4,810,397	28.5%	Ancillary Service	4.3%
Total Assets	776,078	Operating Expense	6,934,947	144.2%	Current Ratio	0.4
Current Liabilities	2,178,127	Operating Margin	-2,124,550	-44.2%	Days to Collect	101.2
Long Term Liabilities	8,447,186	Other Income	405,346	8.4%	Avg Payment Days	165.
Total Equity	-9,849,234	Other Expense	0	0.0%	Depreciation Rate	3,458.1%
Total Liab. and Equity	776,079	Net Profit or Loss	(1,719,204)	-35.7%	Return on Equity	17.5%
115291 HARBORVI		ENTER OF AUGUSTA	N 300 Days Submitte	ed	Proprietary - Corporation	n
AUGUSTA	.III OLIVILIC OI	4/20/2022	oo bays odbillill	cu		
AUGUSTA, GA 30909			12/31/2022 249 Days Submitted			
DIOLIMONID	9	12/31/2022	249 Days Submit	ted	CR Beds 120 POS B	eds 0
RICHMOND	9	12/31/2022	249 Days Submit	ted	CR Beds 120 POS B	
Noridian (CA)	9	12/31/2022	249 Days Submit	ted		ce Ind.
			249 Days Submit	ted	Key Performana	ce Ind. 84.4%
Noridian (CA) Balance S		Income	·	ted	Key Performana Occupancy Rate	ce Ind. 84.4% 62.4
Noridian (CA)	heet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 84.4% 62.4
Noridian (CA) Balance S Current Assets Fixed Assets	heet 2,631,688	Income Total Charges	Statement 8,731,913	3.1%	Key Performana Occupancy Rate Length of Stay Average Wages	62.49 84.49 62.4 19.96 81.19
Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	heet 2,631,688 142,363	Income Total Charges Contract Allowance	Statement 8,731,913 267,268	3.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.4 84.49 62.4 19.96 81.19
Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	2,631,688 142,363 117,094	Income Total Charges Contract Allowance Operating Revenue	8,731,913 267,268 8,464,645	3.1% 96.9% 99.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.4 19.96 81.19 18.99
Noridian (CA) Balance S Current Assets	2,631,688 142,363 117,094 2,891,145	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,731,913 267,268 8,464,645 8,405,170	3.1% 96.9% 99.3% 0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.4 19.96 81.19 18.99 1.0
Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,631,688 142,363 117,094 2,891,145 2,665,108	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,731,913 267,268 8,464,645 8,405,170 59,475	3.1% 96.9% 99.3% 0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	62.4 19.96 81.19 18.99 1.0 128.9
Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,631,688 142,363 117,094 2,891,145 2,665,108	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	8,731,913 267,268 8,464,645 8,405,170 59,475 166,562	3.1% 96.9% 99.3% 0.7% 2.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

115414 HARBORVIEW HEALTH SYSTEMS JESUP Proprietary - Corporation							
HARBORVIEW HEAI	LTH SYSTEMS J	ESUP 12/31/2022	365 Days Submi	tted			
JESUP, GA 31545					CR Beds 90 POS B	eds 0	
WAYNE					Key Performanad	e Ind.	
Noridian (CA)					Occupancy Rate	96.3%	
Balance S	Sheet	Income	Statement		Length of Stay	52.7	
Current Assets	2,480,943	Total Charges	10,074,755		Average Wages	20.49	
Fixed Assets	335,401	Contract Allowance	1,340,870	13.3%	Skilled Nursing	84.1%	
Other Assets	170,952	Operating Revenue	8,733,885	86.7%	Ancillary Service	15.9%	
Total Assets	2,987,296	Operating Expense	7,468,881	85.5%	Current Ratio	(3.6)	
Current Liabilities	-697,450	Operating Margin	1,265,004	14.5%	Days to Collect	50.8	
Long Term Liabilities	0	Other Income	918,962	10.5%	Avg Payment Days	31.8	
Total Equity	3,684,746	Other Expense	0	0.0%	Depreciation Rate	111.9%	
Total Liab. and Equity	2,987,296	Net Profit or Loss	2,183,966	25.0%	Return on Equity	59.3%	
115329 HARBORV	IEW HEALTH S	STEMS THOMASTO	N		Proprietary - Corporation	n	
HARBORVIEW HEAI	LTH SYSTEMS	12/31/2022	365 Days Submi	tted			
THOMASTON, GA 30	0286				CR Beds 119 POS B	eds 0	
UPSON					Key Performanad	e Ind.	
Noridian (CA)					Occupancy Rate	90.8%	
Balance S	Sheet	Income	Statement		Length of Stay	79.7	
Current Assets	1,709,699	Total Charges	11,046,554		Average Wages	23.99	
Fixed Assets	695,721	Contract Allowance	1,496,335	13.5%	Skilled Nursing	83.9%	
Other Assets	561,028	Operating Revenue	9,550,219	86.5%	Ancillary Service	16.1%	
Total Assets	2,966,448	Operating Expense	9,787,577	102.5%	Current Ratio	0.6	
Current Liabilities	2,903,685	Operating Margin	-237,358	-2.5%	Days to Collect	31.3	
Long Term Liabilities	0	Other Income	609,048	6.4%	Avg Payment Days	36.5	
Total Equity	62,763	Other Expense	0	0.0%	Depreciation Rate	91.8%	
Total Liab. and Equity	2,966,448	Net Profit or Loss	371,690	3.9%	Return on Equity	592.2%	

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

115363 HARBORVI	EW ROME				Proprietary - Corporatio	n
HARBORVIEW ROMI	E	12/31/2022	275 Days Submi	tted		
ROME, GA 30165					CR Beds 100 POS B	eds 0
FLOYD					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	46.8
Current Assets	1,708,898	Total Charges	9,472,889		Average Wages	27.32
Fixed Assets	116,278	Contract Allowance	1,846,792	19.5%	Skilled Nursing	78.6%
Other Assets	158,121	Operating Revenue	7,626,097	80.5%	Ancillary Service	21.4%
Total Assets	1,983,297	Operating Expense	8,202,611	107.6%	Current Ratio	0.7
Current Liabilities	2,391,554	Operating Margin	-576,514	-7.6%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	168,257	2.2%	Avg Payment Days	20.8
Total Equity	-408,257	Other Expense	0	0.0%	Depreciation Rate	805.2%
Total Liab. and Equity	1,983,297	Net Profit or Loss	(408,257)	-5.4%	Return on Equity	100.0%
115265 HARBORVI	IEW SATILLA				Proprietary - Corporatio	n
HARBORVIEW SATIL	_LA	12/31/2022	365 Days Submi	tted		
WAYCROSS, GA 315	501				CR Beds 174 POS B	eds 0
WARE					Key Performana	co Ind
PALMETTO GBA					-	c e ilia.
Balance Sheet					Occupancy Rate	90.4%
Balance S	heet	Income	Statement		-	
Balance S Current Assets		Income Total Charges	Statement 19,855,890		Occupancy Rate	90.4%
				11.3%	Occupancy Rate Length of Stay	90.4% 52.4
Current Assets	3,018,702	Total Charges	19,855,890		Occupancy Rate Length of Stay Average Wages	90.4% 52.4 21.72
Current Assets Fixed Assets	3,018,702 999,199	Total Charges Contract Allowance	19,855,890 2,245,248	88.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.4% 52.4 21.72 85.5%
Current Assets Fixed Assets Other Assets	3,018,702 999,199 1,744,856	Total Charges Contract Allowance Operating Revenue	19,855,890 2,245,248 17,610,642	88.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.4% 52.4 21.72 85.5% 14.5%
Current Assets Fixed Assets Other Assets Total Assets	3,018,702 999,199 1,744,856 5,762,757	Total Charges Contract Allowance Operating Revenue Operating Expense	19,855,890 2,245,248 17,610,642 16,120,358	88.7% 91.5% 8.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.4% 52.4 21.72 85.5% 14.5% 2.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,018,702 999,199 1,744,856 5,762,757 1,405,645	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	19,855,890 2,245,248 17,610,642 16,120,358 1,490,284	88.7% 91.5% 8.5% 7.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.4% 52.4 21.72 85.5% 14.5% 2.1 31.0

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

115501 HARBORV	115501 HARBORVIEW THOMASVILLE Proprietary - Corporation						
HARBORVIEW THO	MASVILLE	12/31/2022	275 Days Settled	d			
THOMASVILLE, GA	31792				CR Beds 68 POS B	eds 0	
THOMAS					Key Performanad	e Ind.	
Noridian (CA)					Occupancy Rate	88.4%	
Balance S	heet	Income	Statement		Length of Stay	140.2	
Current Assets	839,385	Total Charges	5,967,701		Average Wages	24.22	
Fixed Assets	64,202	Contract Allowance	1,144,800	19.2%	Skilled Nursing	76.8%	
Other Assets	107,522	Operating Revenue	4,822,901	80.8%	Ancillary Service	23.2%	
Total Assets	1,011,109	Operating Expense	4,998,348	103.6%	Current Ratio	0.8	
Current Liabilities	1,020,407	Operating Margin	-175,447	-3.6%	Days to Collect	45.5	
Long Term Liabilities	0	Other Income	166,149	3.4%	Avg Payment Days	21.8	
Total Equity	-9,298	Other Expense	0	0.0%	Depreciation Rate	907.8%	
Total Liab. and Equity	1,011,109	Net Profit or Loss	(9,298)	-0.2%	Return on Equity	100.0%	
115412 HARBORV	IEW TIFTON				Proprietary - Corporation	า	
HARBORVIEW TIFT	ON	12/31/2022	275 Days Submi	itted			
TIFTON, GA 31794		3/31/2022 2	274 Days Submitte	ed	CR Beds 99 POS B	eds 0	
TIFT					Key Performanad	e Ind.	
Noridian (CA)					Occupancy Rate	81.4%	
Balance S	heet	Income	Statement		Length of Stay	77.1	
Current Assets	802,843	Total Charges	17,979,493		Average Wages	25.21	
Fixed Assets	-95,501	Contract Allowance	12,991,880	72.3%	Skilled Nursing	94.2%	
Other Assets	41,757	Operating Revenue	4,987,613	27.7%	Ancillary Service	5.8%	
Total Assets	749,099	Operating Expense	4,131,679	82.8%	Current Ratio	0.7	
Current Liabilities	1,197,876	Operating Margin	855,934	17.2%	Days to Collect	86.8	
Long Term Liabilities	-1,124,960	Other Income	464,359	9.3%	Avg Payment Days	150.4	
Total Equity	676,183	Other Expense	0	0.0%	Depreciation Rate	868.0%	
Total Equity	0.0,.00	Other Expense	-		Boprodiation rate	000.070	

All Providers

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

115412 HARBORV	IEW TIFTON				Proprietary - Corporation	n
HARBORVIEW TIFTO	ON	12/31/2022	275 Days Submi	tted		
TIFTON, GA 31794		3/31/2022 2	74 Days Submitte	ed	CR Beds 100 POS B	Beds 0
TIFT					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	46.8
Current Assets	1,380,968	Total Charges	7,468,241		Average Wages	25.21
Fixed Assets	133,762	Contract Allowance	668,018	8.9%	Skilled Nursing	75.9%
Other Assets	158,242	Operating Revenue	6,800,223	91.1%	Ancillary Service	24.1%
Total Assets	1,672,972	Operating Expense	6,892,791	101.4%	Current Ratio	0.8
Current Liabilities	1,745,747	Operating Margin	-92,568	-1.4%	Days to Collect	106.6
Long Term Liabilities	0	Other Income	19,793	0.3%	Avg Payment Days	36.8
Total Equity	-72,775	Other Expense	0	0.0%	Depreciation Rate	696.1%
	1 672 972	Net Profit or Loss	(72,775)	-1 1%	Return on Equity	100.0%
Total Liab. and Equity	1,072,372	NOT FOR OF LOSS	(12,110)	11170	return on Equity	, .
		LTH AND REHABILIT		,0	Nonprofit - Other	
	ON PARK HEA	LTH AND REHABILIT		,		
115725 HARRINGT HARRINGTON PARK	CON PARK HEAI	LTH AND REHABILIT	ATION			
115725 HARRINGT HARRINGTON PARK REHABILITATION	CON PARK HEAI	LTH AND REHABILIT	ATION		Nonprofit - Other	Beds 0
115725 HARRINGT HARRINGTON PARK REHABILITATION AUGUSTA, GA 3090	CON PARK HEAI	LTH AND REHABILIT	ATION		Nonprofit - Other CR Beds 58 POS B	Beds 0
115725 HARRINGT HARRINGTON PARK REHABILITATION AUGUSTA, GA 3090 RICHMOND	TON PARK HEAD K HEALTH AND	6/30/2022 3	ATION		Nonprofit - Other CR Beds 58 POS B Key Performana	Beds 0 ce Ind.
HARRINGTON PARK REHABILITATION AUGUSTA, GA 3090 RICHMOND CAHABA GBA (GA)	TON PARK HEAD CHEALTH AND 7	6/30/2022 3	ATION 865 Days Settled		Nonprofit - Other CR Beds 58 POS B Key Performana Occupancy Rate	Beds 0 ce Ind. 80.7%
HARRINGTON PARK REHABILITATION AUGUSTA, GA 3090 RICHMOND CAHABA GBA (GA) Balance S	TON PARK HEAD CHEALTH AND Cheet 1,208,568	LTH AND REHABILIT 6/30/2022 3	ATION 365 Days Settled Statement		Nonprofit - Other CR Beds 58 POS B Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 80.7% 77.3
HARRINGTON PARK REHABILITATION AUGUSTA, GA 3090 RICHMOND CAHABA GBA (GA) Balance S	TON PARK HEAD CHEALTH AND Cheet 1,208,568	Income Total Charges	ATION 365 Days Settled Statement 5,889,283	2.5%	Nonprofit - Other CR Beds 58 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 80.7% 77.3 22.53
HARRINGTON PARK REHABILITATION AUGUSTA, GA 3090 RICHMOND CAHABA GBA (GA) Balance S Current Assets	TON PARK HEAD CHEALTH AND TON PARK HEAD TON PARK	Income Total Charges Contract Allowance	ATION 365 Days Settled Statement 5,889,283 148,568	2.5% 97.5%	Nonprofit - Other CR Beds 58 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 80.7% 77.3 22.53 78.7%
HARRINGTON PARK REHABILITATION AUGUSTA, GA 3090 RICHMOND CAHABA GBA (GA) Balance S Current Assets Fixed Assets	TON PARK HEAD C HEALTH AND 7 Sheet 1,208,568 34,223 0	Income Total Charges Contract Allowance Operating Revenue	ATION 365 Days Settled Statement 5,889,283 148,568 5,740,715	2.5% 97.5% 112.3%	Nonprofit - Other CR Beds 58 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 80.7% 77.3 22.53 78.7% 21.3%
HARRINGTON PARK REHABILITATION AUGUSTA, GA 3090 RICHMOND CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	7 CON PARK HEAD 7 Sheet 1,208,568 34,223 0 1,242,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ATION 365 Days Settled Statement 5,889,283 148,568 5,740,715 6,447,869	2.5% 97.5% 112.3% -12.3%	Nonprofit - Other CR Beds 58 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 80.7% 77.3 22.53 78.7% 21.3% 3.5
HARRINGTON PARK REHABILITATION AUGUSTA, GA 3090 RICHMOND CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 Sheet 1,208,568 34,223 0 1,242,791 343,927	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ATION 365 Days Settled Statement 5,889,283 148,568 5,740,715 6,447,869 -707,154	2.5% 97.5% 112.3% -12.3% 5.7%	Nonprofit - Other CR Beds 58 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 80.7% 77.3 22.53 78.7% 21.3% 3.5 76.5

All Providers

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

115449 HART CAR	E CENTER				Proprietary - Corporation	า
HART CARE CENTE	R	12/31/2022	365 Days Settled	d		
HARTWELL, GA 306	43				CR Beds 117 POS B	eds 0
HART					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.5%
Balance S	Sheet	Income	Statement		Length of Stay	221.2
Current Assets	2,406,059	Total Charges	5,148,146		Average Wages	21.22
Fixed Assets	133,731	Contract Allowance	-78,516	-1.5%	Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	5,226,662	101.5%	Ancillary Service	7.3%
Total Assets	2,539,790	Operating Expense	5,413,489	103.6%	Current Ratio	12.4
Current Liabilities	194,804	Operating Margin	-186,827	-3.6%	Days to Collect	26.7
Long Term Liabilities	0	Other Income	522,319	10.0%	Avg Payment Days	11.6
Total Equity	2,344,986	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	2,539,790	Net Profit or Loss	335,492	6.4%	Return on Equity	14.3%
115435 HARTWEL	L HEALTH AND	REHABILITATION			Nonprofit - Other	
HARTWELL HEALTH	I AND REHABILI	TATION 6/30/2022	365 Days Settled			
HARTWELL, GA 306	43				CR Beds 92 POS B	eds 0
HART					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	71.2%
Balance S	Sheet	Income	Statement		Length of Stay	219.2
Current Assets	1,038,685	Total Charges	5,770,168		Average Wages	20.62
Fixed Assets	314,256	Contract Allowance	185,344	3.2%	Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	5,584,824	96.8%	Ancillary Service	6.3%
Total Assets	1,352,941	Operating Expense	6,626,787	118.7%	Current Ratio	3.0
Current Liabilities	346,175	Operating Margin	-1,041,963	-18.7%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	651,074	11.7%	Avg Payment Days	17.2
Total Equity	1,006,766	Other Expense	0	0.0%	Depreciation Rate	108.7%
Total Liab. and Equity	1,352,941	Net Profit or Loss	(390,889)	-7.0%	Return on Equity	-38.8%

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

115626 HAZELHUR	RST COURT CA	RE AND REHABILITA	ATION CENTER		Proprietary - Corporation	า
HAZELHURST COUF		12/31/2022	365 Days Submit	tted		
HAZLEHURST, GA 3	1539				CR Beds 73 POS B	eds 0
JEFF DAVIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	81.6%
Balance S	heet	Income	Statement		Length of Stay	127.1
Current Assets	3,964,296	Total Charges	6,918,275		Average Wages	20.61
Fixed Assets	68,144	Contract Allowance	2,243,447	32.4%	Skilled Nursing	66.5%
Other Assets	422	Operating Revenue	4,674,828	67.6%	Ancillary Service	33.5%
Total Assets	4,032,862	Operating Expense	5,055,596	108.1%	Current Ratio	2.6
Current Liabilities	1,517,268	Operating Margin	-380,768	-8.1%	Days to Collect	315.3
Long Term Liabilities	667,942	Other Income	732,440	15.7%	Avg Payment Days	53.1
Total Equity	1,847,652	Other Expense	0	0.0%	Depreciation Rate	138.5%
Total Liab. and Equity	4,032,862	Net Profit or Loss	351,672	7.5%	Return on Equity	19.0%
115579 HEALTHCA			365 Days Settled		Proprietary - Corporation	า
COLLEGE PARK, GA	·	0/30/2022	bos Days Sellied		CR Beds 100 POS B	eds 0
FULTON						
PALMETTO GBA (GA					Key Performanad	e Ind.
	۹)				Key Performanao Occupancy Rate	ce Ind. 70.6%
Balance S	,	Income	Statement		•	
Balance S Current Assets	,	Income Total Charges	• Statement 5,795,840		Occupancy Rate	70.6%
	heet			9.9%	Occupancy Rate Length of Stay Average Wages	70.6% 451.9
Current Assets	heet 72,908	Total Charges Contract Allowance	5,795,840		Occupancy Rate Length of Stay Average Wages	70.6% 451.9 20.84
Current Assets Fixed Assets	heet 72,908 52,144	Total Charges Contract Allowance	5,795,840 572,742	90.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.6% 451.9 20.84 91.2%
Current Assets Fixed Assets Other Assets	72,908 52,144 1,702,522	Total Charges Contract Allowance Operating Revenue	5,795,840 572,742 5,223,098	90.1% 111.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.6% 451.9 20.84 91.2% 8.8%
Current Assets Fixed Assets Other Assets Total Assets	72,908 52,144 1,702,522 1,827,574	Total Charges Contract Allowance Operating Revenue Operating Expense	5,795,840 572,742 5,223,098 5,814,499	90.1% 111.3% -11.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.6% 451.9 20.84 91.2% 8.8% 0.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	72,908 52,144 1,702,522 1,827,574 1,660,122	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,795,840 572,742 5,223,098 5,814,499 -591,401	90.1% 111.3% -11.3% 24.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.6% 451.9 20.84 91.2% 8.8% 0.0 (1.3)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	72,908 52,144 1,702,522 1,827,574 1,660,122 0 167,452	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,795,840 572,742 5,223,098 5,814,499 -591,401 1,258,328	90.1% 111.3% -11.3% 24.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	70.6% 451.9 20.84 91.2% 8.8% 0.0 (1.3) 97.2

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

115685 HEARDMO	NT HEALTH AN	D REHABILITATION			Proprietary - Corporation	n
HEARDMONT HEAL REHABILITATION	TH AND	6/30/2022	365 Days Settled			
ELBERTON, GA 306	35				CR Beds 60 POS B	eds 0
ELBERT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	445.7
Current Assets	203,577	Total Charges	4,069,608		Average Wages	19.23
Fixed Assets	30,036	Contract Allowance	392,722	9.7%	Skilled Nursing	93.1%
Other Assets	2,034,042	Operating Revenue	3,676,886	90.3%	Ancillary Service	6.9%
Total Assets	2,267,655	Operating Expense	3,926,227	106.8%	Current Ratio	0.5
Current Liabilities	406,811	Operating Margin	-249,341	-6.8%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	843,820	22.9%	Avg Payment Days	15.5
Total Equity	1,860,844	Other Expense	0	0.0%	Depreciation Rate	973.7%
Total Liab. and Equity	2,267,655	Net Profit or Loss	594,479	16.2%	Return on Equity	31.9%
	GEORGIA NUR				Proprietary - Corporation	n
HEART OF GEORGI	A NURSING HO	ME 6/30/2022 3	365 Days Settled			
EASTMAN, GA 3102	3				CR Beds 100 POS B	eds 0
DODGE					Key Performana	ce Ind.
PALMETTO GBA (So	C)				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	112.5
Current Assets	2,993,299	Total Charges	9,251,108		Average Wages	24.37
Fixed Assets	1,633,121	Contract Allowance	-1,484,179	-16.0%	Skilled Nursing	96.9%
Other Assets	31,188	Operating Revenue	10,735,287	116.0%	Ancillary Service	3.1%
Total Assets	4,657,608	Operating Expense	11,512,625	107.2%	Current Ratio	2.0
Current Liabilities	1,511,638	Operating Margin	-777,338	-7.2%	Days to Collect	26.9
Long Term Liabilities	2,239,633	Other Income	7,280	0.1%	Avg Payment Days	18.2
Long ronn Liabilities						
Total Equity	906,337	Other Expense	0	0.0%	Depreciation Rate	210.7%

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

	INN HEALTH A	ND REHABILITATION	N		Nonprofit - Other	
HERITAGE INN HEA REHABILITATION	LTH AND	6/30/2022 3	865 Days Settled			
STATESBORO, GA 3	30458				CR Beds 92 POS B	eds 0
BULLOCH					Key Performana	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	62.1%
Balance S	Sheet	Income	Statement		Length of Stay	128.7
Current Assets	1,111,477	Total Charges	4,806,562		Average Wages	20.54
Fixed Assets	89,831	Contract Allowance	406,298	8.5%	Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	4,400,264	91.5%	Ancillary Service	11.9%
Total Assets	1,201,308	Operating Expense	5,401,484	122.8%	Current Ratio	3.7
Current Liabilities	299,197	Operating Margin	-1,001,220	-22.8%	Days to Collect	91.5
Long Term Liabilities	0	Other Income	525,368	11.9%	Avg Payment Days	19.1
Total Equity	902,111	Other Expense	0	0.0%	Depreciation Rate	248.3%
Total Liab. and Equity	1,201,308	Net Profit or Loss	(475,852)	-10.8%	Return on Equity	-52.7%
115447 HERITAGE	INN OF BARNE	SVILLE HEALTH AN	D REHAB		Nonprofit - Other	
HERITAGE INN OF E AND REHAB	BARNESVILLE H	EALTH 6/30/2022 3	PEF Dove Sottled			
			bos Days Settled			
BARNESVILLE, GA 3	30204		oos Days Sellieu		CR Beds 117 POS B	eds 0
BARNESVILLE, GA S LAMAR	30204		oos Days Settled		CR Beds 117 POS B	
			oos Days Sellied			
LAMAR	CIANS SERVICE		Statement		Key Performana	e Ind.
LAMAR WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanae Occupancy Rate	ce Ind. 72.0%
LAMAR WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement	11.1%	Key Performanae Occupancy Rate Length of Stay	72.0%
LAMAR WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,099,734	Income Total Charges	Statement 7,175,650		Key Performanae Occupancy Rate Length of Stay Average Wages	72.0% 170.9 20.50
LAMAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,099,734 119,829	Income Total Charges Contract Allowance	Statement 7,175,650 796,909	88.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.0% 170.9 20.50 91.2%
LAMAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,099,734 119,829 0	Income Total Charges Contract Allowance Operating Revenue	7,175,650 796,909 6,378,741	88.9% 119.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.0% 170.9 20.50 91.2% 8.8%
LAMAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,099,734 119,829 0 1,219,563	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,175,650 796,909 6,378,741 7,616,840	88.9% 119.4% -19.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.0% 170.9 20.50 91.2% 8.8% 2.1
LAMAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,099,734 119,829 0 1,219,563 526,193	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,175,650 796,909 6,378,741 7,616,840 -1,238,099	88.9% 119.4% -19.4% 19.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.0% 170.9 20.50 91.2% 8.8% 2.1 62.6

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

115369 HERITAGE	INN OF SANDE	RSVILLE HEALTH A	ND REHAB		Nonprofit - Other	
HERITAGE INN OF S HEALTH AND REHA		6/30/2022	365 Days Settled			
SANDERSVILLE, GA	31082				CR Beds 60 POS E	Beds 0
WASHINGTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	364.6
Current Assets	883,626	Total Charges	5,285,493		Average Wages	20.67
Fixed Assets	141,380	Contract Allowance	747,304	14.1%	Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	4,538,189	85.9%	Ancillary Service	7.2%
Total Assets	1,025,006	Operating Expense	4,884,872	107.6%	Current Ratio	1.0
Current Liabilities	867,713	Operating Margin	-346,683	-7.6%	Days to Collect	70.6
Long Term Liabilities	0	Other Income	1,087,608	24.0%	Avg Payment Days	64.9
Total Equity	157,293	Other Expense	0	0.0%	Depreciation Rate	132.0%
Total Liab. and Equity	1,025,006	Net Profit or Loss	740,925	16.3%	Return on Equity	471.0%
115279 HIGH SHO	ALS HEALTH A	ND REHABILITATION	I		Nonprofit - Other	
HIGH SHOALS HEAI REHABILITATION	LTH AND	6/30/2022	365 Days Settled			
BISHOP, GA 30621					CR Beds 100 POS E	Beds 0
OCONEE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	68.9%
Balance S	Sheet	Income	Statement		Length of Stay	135.2
Current Assets	613,506	Total Charges	6,832,355		Average Wages	19.94
Fixed Assets	392,737	Contract Allowance	371,801	5.4%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	6,460,554	94.6%	Ancillary Service	8.6%
Total Assets	1,006,243	Operating Expense	7,019,566	108.7%	Current Ratio	2.1
Current Liabilities	297,723	Operating Margin	-559,012	-8.7%	Days to Collect	33.9
Long Term Liabilities	0	Other Income	630,864	9.8%	Avg Payment Days	14.9
Total Equity	708,520	Other Expense	0	0.0%	Depreciation Rate	126.9%
Total Liab. and Equity	1,006,243	Net Profit or Loss	71,852	1.1%	Return on Equity	10.1%

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

115710 HILL HAVE	N NURSING HO	DME			Proprietary - Other	
HILL HAVEN NURSIN	NG HOME	6/30/2022	365 Days Settled			
COMMERCE, GA 305	529	8/31/2022 6	32 Days Settled		CR Beds 70 POS B	eds 0
JACKSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.8%
Balance S	heet	Income	Statement		Length of Stay	393.3
Current Assets	447,975	Total Charges	4,344,051		Average Wages	17.26
Fixed Assets	6,617	Contract Allowance	245,015	5.6%	Skilled Nursing	87.0%
Other Assets	872,978	Operating Revenue	4,099,036	94.4%	Ancillary Service	13.0%
Total Assets	1,327,570	Operating Expense	4,403,823	107.4%	Current Ratio	0.5
Current Liabilities	885,688	Operating Margin	-304,787	-7.4%	Days to Collect	5.5
Long Term Liabilities	0	Other Income	266,495	6.5%	Avg Payment Days	51.5
Total Equity	441,882	Other Expense	0	0.0%	Depreciation Rate	101.6%
Total Liab. and Equity	1,327,570	Net Profit or Loss	(423,445)	-10.3%	Return on Equity	-95.8%
115710 HILL HAVE	N NURSING HO	ME			Proprietary - Other	
HILL HAVEN NURSIN	NG HOME	6/30/2022	365 Days Settled			
COMMERCE, GA 30	529	8/31/2022 6	62 Days Settled		CR Beds 70 POS B	eds 0
JACKSON					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.7%
Balance S	heet	Income	Statement		Length of Stay	540.7
Current Assets	347,244	Total Charges	704,382		Average Wages	17.26
Fixed Assets	6,617	Contract Allowance	46,053	6.5%	Skilled Nursing	89.5%
Other Assets	666,978	Operating Revenue	658,329	93.5%	Ancillary Service	10.5%
Total Assets	1,020,839	Operating Expense	687,926	104.5%	Current Ratio	0.4
Current Liabilities	980,340	Operating Margin	-29,597	-4.5%	Days to Collect	97.2
Long Term Liabilities	0	Other Income	131,891	20.0%	Avg Payment Days	352.7
Total Equity	40,499	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

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All Providers

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

115545 JONESBOI	RO NURSING AI	ND REHABILITATION	CENTER		Proprietary - Other	
JONESBORO NURS REHABILITATION C		12/31/2022	365 Days Settled	d		
JONESBORO, GA 30)236				CR Beds 129 POS Be	eds 0
CLAYTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	81.7
Current Assets	1,391,335	Total Charges	14,187,009		Average Wages	27.52
Fixed Assets	217,120	Contract Allowance	426,151	3.0%	Skilled Nursing	69.2%
Other Assets	21,227	Operating Revenue	13,760,858	97.0%	Ancillary Service	30.8%
Total Assets	1,629,682	Operating Expense	12,967,722	94.2%	Current Ratio	1.0
Current Liabilities	1,376,598	Operating Margin	793,136	5.8%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	171,802	1.2%	Avg Payment Days	27.4
Total Equity	253,084	Other Expense	0	0.0%	Depreciation Rate	144.1%
Total Liab. and Equity	1,629,682	Net Profit or Loss	964,938	7.0%	Return on Equity	381.3%
115147 KENTWOO	D NURSING FA	CILITY			Nonprofit - Other	
KENTWOOD NURSII	NG FACILITY	6/30/2022	365 Days Settled			
AUGUSTA, GA 30909	9				CR Beds 100 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	58.9%
Balance S	Sheet	Income	Statement		Length of Stay	140.4
Current Assets	14,316,892	Total Charges	7,520,002		Average Wages	21.74
Fixed Assets	2,564,818	Contract Allowance	-1,240,468	-16.5%	Skilled Nursing	74.2%
Other Assets	38,171,333	Operating Revenue	8,760,470	116.5%	Ancillary Service	25.8%
Total Assets	55,053,043	Operating Expense	7,284,917	83.2%	Current Ratio	4.5
Current Liabilities	3,186,115	Operating Margin	1,475,553	16.8%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	754,834	8.6%	Avg Payment Days	66.0
Total Equity	51,866,928	Other Expense	0	0.0%	Depreciation Rate	6.2%
' '						

All Providers

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

115644 KEYSVILLI	E NURSING HOI	ME & REHAB			Proprietary - Corporation	า
KEYSVILLE NURSIN	G HOME & REH	IAB 6/30/2022	365 Days Settled			
BLYTHE, GA 30805					CR Beds 64 POS Be	eds 0
BURKE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	258.4
Current Assets	2,013,825	Total Charges	5,649,075		Average Wages	18.39
Fixed Assets	269,541	Contract Allowance	261,672	4.6%	Skilled Nursing	95.8%
Other Assets	488,554	Operating Revenue	5,387,403	95.4%	Ancillary Service	4.2%
Total Assets	2,771,920	Operating Expense	5,077,356	94.2%	Current Ratio	2.8
Current Liabilities	711,371	Operating Margin	310,047	5.8%	Days to Collect	18.3
Long Term Liabilities	987,653	Other Income	538,506	10.0%	Avg Payment Days	11.5
Total Equity	1,072,896	Other Expense	0	0.0%	Depreciation Rate	77.0%
Total Liab. and Equity	2,771,920	Net Profit or Loss	848,553	15.8%	Return on Equity	79.1%
115354 LAGRANG	E OPERATIONS	S, LLC			Proprietary - Corporation	า
LAGRANGE OPERA	TIONS, LLC	4/30/2022	304 Days Settled			
LAGRANGE, GA 302	40	12/6/2022 2	220 Days Settled		CR Beds 138 POS Be	eds 0
TROUP					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	55.3%
Balance S	Sheet	Income	Statement		Length of Stay	229.6
Current Assets	-10,132	Total Charges	5,059,858		Average Wages	20.34
Fixed Assets	83,566	Contract Allowance	284,121	5.6%	Skilled Nursing	86.4%
Other Assets	-993,952	Operating Revenue	4,775,737	94.4%	Ancillary Service	13.6%
Total Assets	-920,518	Operating Expense	6,515,275	136.4%	Current Ratio	0.0
Current Liabilities	3,395,787	Operating Margin	-1,739,538	-36.4%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	348,111	7.3%	Avg Payment Days	106.2
Total Equity	-4,316,305	Other Expense	0	0.0%	Depreciation Rate	672.1%
Total Liab. and Equity	-920,518	Net Profit or Loss	(1,391,427)	-29.1%	Return on Equity	32.2%

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

115354 LAGRANG	E OPERATIONS	, LLC			Proprietary - Corporation	n
LAGRANGE OPERA	TIONS, LLC	4/30/2022	304 Days Settled			
LAGRANGE, GA 302	240	12/6/2022 2	220 Days Settled		CR Beds 138 POS B	eds 0
TROUP					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	60.1%
Balance S	Sheet	Income	Statement		Length of Stay	111.3
Current Assets	750,770	Total Charges	3,515,738		Average Wages	20.34
Fixed Assets	0	Contract Allowance	-561,171	-16.0%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	4,076,909	116.0%	Ancillary Service	19.9%
Total Assets	750,770	Operating Expense	3,922,814	96.2%	Current Ratio	1.3
Current Liabilities	596,277	Operating Margin	154,095	3.8%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	398	0.0%	Avg Payment Days	48.4
Total Equity	154,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	750,770	Net Profit or Loss	154,493	3.8%	Return on Equity	100.0%
115535 LAKE CITY	NURSING AND	REHABILITATION C	ENTER LLC		Proprietary - Other	
LAKE CITY NURSING REHABILITATION CI		12/31/2022	365 Days Settled	i		
LAKE CITY, GA 3026	60				CR Beds 242 POS B	eds 0
CLAYTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	268.1
Current Assets	1,702,927	Total Charges	18,188,908		Average Wages	26.14
Fixed Assets	254,958	Contract Allowance	870,536	4.8%	Skilled Nursing	79.3%
Other Assets	26,323	Operating Revenue	17,318,372	95.2%	Ancillary Service	20.7%
Total Assets	1,984,208	Operating Expense	17,443,575	100.7%	Current Ratio	0.8
Current Liabilities	2,044,163	Operating Margin	-125,203	-0.7%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	35,547	0.2%	Avg Payment Days	32.2
Total Equity	-59,955	Other Expense	0	0.0%	Depreciation Rate	76.0%
Total Liab. and Equity	1,984,208	Net Profit or Loss	(89,656)	-0.5%	Return on Equity	149.5%

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

115614 LEE COUN	TY HEALTH AN	D REHABILITATION			Nonprofit - Other	
LEE COUNTY HEAL' REHABILITATION	TH AND	6/30/2022 3	365 Days Settled			
LEESBURG, GA 317	63				CR Beds 60 POS B	eds 0
LEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	134.4
Current Assets	743,925	Total Charges	5,306,809		Average Wages	20.43
Fixed Assets	163,811	Contract Allowance	308,705	5.8%	Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	4,998,104	94.2%	Ancillary Service	10.7%
Total Assets	907,736	Operating Expense	5,295,953	106.0%	Current Ratio	2.4
Current Liabilities	309,374	Operating Margin	-297,849	-6.0%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	397,434	8.0%	Avg Payment Days	19.6
Total Equity	598,362	Other Expense	0	0.0%	Depreciation Rate	129.8%
Total Liab. and Equity	907,736	Net Profit or Loss	99,585	2.0%	Return on Equity	16.6%
115496 LEGACY H	EALTH AND RE	HABILITATION			Nonprofit - Other	
115496 LEGACY H			365 Days Settled		Nonprofit - Other	
	ND REHABILITA		865 Days Settled		Nonprofit - Other CR Beds 50 POS B	eds 0
LEGACY HEALTH AI	ND REHABILITA		865 Days Settled		·	
LEGACY HEALTH AI	ND REHABILITA 30642		865 Days Settled		CR Beds 50 POS B	
LEGACY HEALTH AI GREENSBORO, GA GREENE	ND REHABILITA 30642 RGIA)	TION 6/30/2022 3	365 Days Settled		CR Beds 50 POS B Key Performana	ce Ind.
LEGACY HEALTH AI GREENSBORO, GA GREENE BLUE CROSS (GEO	ND REHABILITA 30642 RGIA) Sheet	TION 6/30/2022 3			CR Beds 50 POS B Key Performana Occupancy Rate	ce Ind. 61.5%
LEGACY HEALTH AI GREENSBORO, GA GREENE BLUE CROSS (GEO Balance S	ND REHABILITA 30642 RGIA) Sheet	TION 6/30/2022 3	Statement	0.2%	CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay	61.5% 100.2
LEGACY HEALTH AI GREENSBORO, GA GREENE BLUE CROSS (GEO Balance S Current Assets	ND REHABILITA 30642 RGIA) Sheet 1,546,740	TION 6/30/2022 3 Income Total Charges	Statement 3,274,082		CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	61.5% 100.2 20.38
LEGACY HEALTH AI GREENSBORO, GA GREENE BLUE CROSS (GEO Balance S Current Assets Fixed Assets	ND REHABILITA 30642 RGIA) Sheet 1,546,740 295,317	Income Total Charges Contract Allowance	Statement 3,274,082 5,786	99.8%	CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.5% 100.2 20.38 89.7%
LEGACY HEALTH AI GREENSBORO, GA GREENE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	ND REHABILITA 30642 RGIA) Sheet 1,546,740 295,317 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,274,082 5,786 3,268,296	99.8% 138.0%	CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	61.5% 100.2 20.38 89.7% 10.3%
LEGACY HEALTH AI GREENSBORO, GA GREENE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	ND REHABILITA 30642 RGIA) Sheet 1,546,740 295,317 0 1,842,057	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,274,082 5,786 3,268,296 4,509,406	99.8% 138.0% -38.0%	CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	61.5% 100.2 20.38 89.7% 10.3% 6.5
LEGACY HEALTH AI GREENSBORO, GA GREENE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND REHABILITA 30642 RGIA) Sheet 1,546,740 295,317 0 1,842,057 239,143	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,786 3,268,296 4,509,406 -1,241,110	99.8% 138.0% -38.0% 12.8%	CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.5% 100.2 20.38 89.7% 10.3% 6.5 172.4

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

115585 LEGACY TI	RANSITIONAL (CARE & REHABILITA	TION		Proprietary - Partnershi	р
LEGACY TRANSITIO REHABILITATION	NAL CARE &	6/30/2022 3	65 Days Settled			
ATLANTA, GA 30312					CR Beds 186 POS E	eds 0
FULTON					Key Performana	ce Ind.
PALMETTO GBA (GA	4)				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	266.3
Current Assets	4,069,744	Total Charges	17,492,430		Average Wages	31.05
Fixed Assets	438,833	Contract Allowance	3,482,233	19.9%	Skilled Nursing	66.4%
Other Assets	366,799	Operating Revenue	14,010,197	80.1%	Ancillary Service	33.6%
Total Assets	4,875,376	Operating Expense	13,791,803	98.4%	Current Ratio	2.3
Current Liabilities	1,793,081	Operating Margin	218,394	1.6%	Days to Collect	19.7
Long Term Liabilities	610,997	Other Income	558,334	4.0%	Avg Payment Days	20.2
Total Equity	2,471,298	Other Expense	0	0.0%	Depreciation Rate	159.1%
Total Liab. and Equity	4,875,376	Net Profit or Loss	528,212	3.8%	Return on Equity	21.4%
115296 LENBROOM	K				Nonprofit - Other	
LENBROOK						
		6/30/2022 3	65 Days Settled			
ATLANTA, GA 30319		6/30/2022 3	65 Days Settled		CR Beds 60 POS E	eds 0
	ı	6/30/2022 3	65 Days Settled		CR Beds 60 POS E	
ATLANTA, GA 30319	ı	6/30/2022 3	65 Days Settled			
ATLANTA, GA 30319 DEKALB			665 Days Settled Statement		Key Performana	ce Ind.
ATLANTA, GA 30319 DEKALB CAHABA GBA (GA)	heet				Key Performana Occupancy Rate	ce Ind. 81.7%
ATLANTA, GA 30319 DEKALB CAHABA GBA (GA) Balance S	heet	Income	Statement	5.3%	Key Performana Occupancy Rate Length of Stay	ce Ind. 81.7% 130.6
ATLANTA, GA 30319 DEKALB CAHABA GBA (GA) Balance S Current Assets	S heet 26,461,803	Income Total Charges	Statement 30,493,185		Key Performana Occupancy Rate Length of Stay Average Wages	81.7% 130.6 28.23
ATLANTA, GA 30319 DEKALB CAHABA GBA (GA) Balance S Current Assets Fixed Assets	26,461,803 207,587,915	Income Total Charges Contract Allowance	Statement 30,493,185 1,611,141	94.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.7% 130.6 28.23 18.0%
ATLANTA, GA 30319 DEKALB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets	26,461,803 207,587,915 58,520,223	Income Total Charges Contract Allowance Operating Revenue	Statement 30,493,185 1,611,141 28,882,044	94.7% 155.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	130.6 28.23 18.0% 6.2%
ATLANTA, GA 30319 DEKALB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets	26,461,803 207,587,915 58,520,223 292,569,941	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 30,493,185 1,611,141 28,882,044 45,019,820	94.7% 155.9% -55.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	130.6 28.23 18.0% 6.2%
ATLANTA, GA 30319 DEKALB CAHABA GBA (GA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	26,461,803 207,587,915 58,520,223 292,569,941 257,930,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 30,493,185 1,611,141 28,882,044 45,019,820 -16,137,776	94.7% 155.9% -55.9% 33.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	130.6 28.23 18.0% 6.2% 0.1 39.3

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

115654 LIFE CARE	CENTER				Proprietary - Corporatio	n
LIFE CARE CENTER		12/31/2022	365 Days Settled	t		
FITZGERALD, GA 31	750				CR Beds 167 POS B	eds 0
BEN HILL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	55.8%
Balance S	heet	Income	Statement		Length of Stay	548.4
Current Assets	-578,277	Total Charges	8,894,499		Average Wages	22.40
Fixed Assets	177,295	Contract Allowance	2,563,688	28.8%	Skilled Nursing	79.9%
Other Assets	8,323	Operating Revenue	6,330,811	71.2%	Ancillary Service	20.1%
Total Assets	-392,659	Operating Expense	8,501,296	134.3%	Current Ratio	(0.3)
Current Liabilities	2,063,445	Operating Margin	-2,170,485	-34.3%	Days to Collect	(29.4)
Long Term Liabilities	1,263,474	Other Income	725,018	11.5%	Avg Payment Days	35.2
Total Equity	-3,719,578	Other Expense	0	0.0%	Depreciation Rate	83.9%
Total Liab. and Equity	-392,659	Net Profit or Loss	(1,445,467)	-22.8%	Return on Equity	38.9%
115347 LIFE CARE	CENTER OF G	WINNETT			Proprietary - Corporatio	n
LIFE CARE CENTER	OF GWINNETT	6/30/2022	365 Days Settled			
LAWRENCEVILLE, G	GA 30044				CR Beds 163 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	45.2%
Balance S	heet	Income	Statement		Length of Stay	109.8
Current Assets	1,077,248	Total Charges	9,766,583		Average Wages	23.76
Fixed Assets	820,241	Contract Allowance	2,496,135	25.6%	Skilled Nursing	73.0%
Other Assets	349,667	Operating Revenue	7,270,448	74.4%	Ancillary Service	27.0%
Total Assets	2,247,156	Operating Expense	8,105,721	111.5%	Current Ratio	1.8
Current Liabilities	590,434	Operating Margin	-835,273	-11.5%	Days to Collect	52.4
Long Term Liabilities	10,648,159	Other Income	328,954	4.5%	Avg Payment Days	18.7
Total Equity	-8,991,437	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	2,247,156	Net Profit or Loss	(506,319)	-7.0%	Return on Equity	5.6%

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

115659 LIFE CARE	CTR OF LAWR	ENCEVILLE			Proprietary - Partnership)
LIFE CARE CTR OF	LAWRENCEVIL	LE 6/30/2022	365 Days Settled			
LAWRENCEVILLE, G	GA 30045				CR Beds 125 POS B	eds 0
GWINNETT					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	60.1%
Balance S	Sheet	Income	Statement		Length of Stay	34.7
Current Assets	967,942	Total Charges	15,180,895		Average Wages	26.04
Fixed Assets	29,660	Contract Allowance	4,962,880	32.7%	Skilled Nursing	50.7%
Other Assets	2,107,023	Operating Revenue	10,218,015	67.3%	Ancillary Service	49.3%
Total Assets	3,104,625	Operating Expense	12,146,989	118.9%	Current Ratio	0.3
Current Liabilities	2,872,536	Operating Margin	-1,928,974	-18.9%	Days to Collect	44.6
Long Term Liabilities	834,509	Other Income	311,283	3.0%	Avg Payment Days	17.9
Total Equity	-602,420	Other Expense	0	0.0%	Depreciation Rate	249.3%
Total Liab. and Equity	3,104,625	Net Profit or Loss	(1,617,691)	-15.8%	Return on Equity	268.5%
115550 LILLIAN G	CARTER HEAL	TH AND REHABILITA	TION		Nonprofit - Other	
LILLIAN G CARTER REHABILITATION	HEALTH AND	6/30/2022	365 Days Settled			
PLAINS, GA 31780					CR Beds 100 POS B	eds 0
SUMTER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	195.7
Current Assets	1,359,991	Total Charges	6,485,247		Average Wages	19.28
Fixed Assets	197,303	Contract Allowance	504,733	7.8%	Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	5,980,514	92.2%	Ancillary Service	6.3%
Total Assets	1,557,294	Operating Expense	6,860,951	114.7%	Current Ratio	2.2
Current Liabilities	611,428	Operating Margin	-880,437	-14.7%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	855,689	14.3%	Avg Payment Days	31.4
Total Equity	945,866	Other Expense	0	0.0%	Depreciation Rate	64.1%
1		Net Profit or Loss	(24,748)	-0.4%		

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

115552 LODGE, TH	1E				Proprietary - Corporation	n
LODGE, THE		6/30/2022	365 Days Settled			
WARNER ROBINS, (GA 31088				CR Beds 106 POS E	Beds 0
HOUSTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.1%
Balance S	Sheet	Income	Statement		Length of Stay	68.5
Current Assets	3,781,991	Total Charges	10,515,838		Average Wages	21.43
Fixed Assets	283,650	Contract Allowance	1,242,368	11.8%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	9,273,470	88.2%	Ancillary Service	22.2%
Total Assets	4,065,641	Operating Expense	9,005,238	97.1%	Current Ratio	5.3
Current Liabilities	716,469	Operating Margin	268,232	2.9%	Days to Collect	60.7
Long Term Liabilities	0	Other Income	1,843,360	19.9%	Avg Payment Days	26.0
Total Equity	3,349,172	Other Expense	0	0.0%	Depreciation Rate	73.7%
Total Liab. and Equity	4,065,641	Net Profit or Loss	2,108,514	22.7%	Return on Equity	63.0%
115404 LUMBER C	ITY OPERATIO	NS, LLC			Proprietary - Corporation	n
LUMBER CITY OPER	RATIONS, LLC	12/6/2022 2	220 Days Settled			
LUMBER CITY, GA 3	31549	4/30/2022 1	20 Days Settled		CR Beds 86 POS E	Beds 0
TELFAIR					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	72.8%
Balance S	Sheet	Income	Statement		Length of Stay	159.8
Current Assets	394,360	Total Charges	2,413,072		Average Wages	19.17
Fixed Assets	-10,645	Contract Allowance	862,769	35.8%	Skilled Nursing	62.5%
Other Assets	70,001	Operating Revenue	1,550,303	64.2%	Ancillary Service	37.5%
Total Assets	453,716	Operating Expense	2,024,235	130.6%	Current Ratio	0.2
Current Liabilities	2,417,627	Operating Margin	-473,932	-30.6%	Days to Collect	123.9
Long Term Liabilities	389,337	Other Income	151,099	9.7%	Avg Payment Days	155.4
Total Equity	-2,353,248	Other Expense	0	0.0%	Depreciation Rate	91.9%
Total Liab. and Equity	453,716	Net Profit or Loss	(322,833)	-20.8%	Return on Equity	13.7%

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

TY OPERATIO	NS, LLC			Proprietary - Corporatio	n
ATIONS, LLC	12/6/2022	220 Days Settled			
1549	4/30/2022 1	20 Days Settled		CR Beds 86 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	68.7%
heet	Income	Statement		Length of Stay	113.1
211,254	Total Charges	3,921,626		Average Wages	19.17
0	Contract Allowance	1,337,015	34.1%	Skilled Nursing	64.7%
0	Operating Revenue	2,584,611	65.9%	Ancillary Service	35.3%
211,254	Operating Expense	2,999,495	116.1%	Current Ratio	0.3
640,842	Operating Margin	-414,884	-16.1%	Days to Collect	13.6
0	Other Income	-14,704	-0.6%	Avg Payment Days	62.9
-429,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
211,254	Net Profit or Loss	(429,588)	-16.6%	Return on Equity	100.0%
EN HEALTH AN	D REHABILITATION			Nonprofit - Other	
H AND	6/30/2022	365 Days Settled			
				CR Beds 77 POS B	eds 0
				Key Performana	ce Ind.
IANS SERVICE				Occupancy Rate	75.6%
heet	Income	Statement		Length of Stay	155.2
555,535	Total Charges	5,981,211		Average Wages	20.26
162,695	Contract Allowance	-85,067	-1.4%	Skilled Nursing	87.4%
0	Operating Revenue	6,066,278	101.4%	Ancillary Service	12.6%
718,230	Operating Expense	6,226,371	102.6%	Current Ratio	1.5
070.000	Operating Margin	-160,093	-2.6%	Days to Collect	33.2
373,802	Operating Margin	,		•	JJ.2
373,802	Other Income	486,541		Avg Payment Days	22.4
			8.0%	•	
	ATIONS, LLC 1549 heet 211,254 0 211,254 640,842 0 -429,588 211,254 EN HEALTH AN TH AND CHANS SERVICE heet 555,535 162,695 0 718,230	Income 211,254 Total Charges 0 Contract Allowance 0 Operating Revenue 211,254 Operating Expense 640,842 Operating Margin 0 Other Income -429,588 Other Expense 211,254 Net Profit or Loss EN HEALTH AND REHABILITATION TH AND 6/30/2022 3 EIANS SERVICE heet Income 555,535 Total Charges 162,695 Contract Allowance 0 Operating Revenue 718,230 Operating Expense	ATIONS, LLC 12/6/2022 220 Days Settled 1549 4/30/2022 120 Days Settled 1640 1549 1640 1640 1640 1640 1640 1640 1640 1640	ATIONS, LLC 12/6/2022 220 Days Settled 4/30/2022 120 Days Settled 1549	ATIONS, LLC 12/6/2022 220 Days Settled CR Beds 86 POS B Key Performance Occupancy Rate Length of Stay Average Wages O Contract Allowance Operating Revenue 211,254 Operating Expense Other Income 443,844 Other Expense Occupancy Rate Length of Stay Average Wages Operating Revenue Operating Revenue Operating Revenue Operating Expense Operating Expense Operating Expense Occupancy Skilled Nursing Operating Expense Operating Expense Other Expense Other Expense Occupancy Rate Length of Stay Average Wages Operating Expense Operating Expense Operating Expense Operating Expense Occupancy Current Ratio

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

115362 MACON RE	EHABILITATION	AND HEALTHCARE			Proprietary - Partnership)
MACON REHABILITA HEALTHCARE	ATION AND	6/30/2022 3	365 Days Settled			
MACON, GA 31217					CR Beds 100 POS Be	eds 0
BIBB					Key Performanad	e Ind.
PALMETTO GBA (G	A)				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	88.9
Current Assets	1,940,540	Total Charges	12,698,526		Average Wages	28.56
Fixed Assets	95,813	Contract Allowance	3,863,436	30.4%	Skilled Nursing	57.0%
Other Assets	1,611,743	Operating Revenue	8,835,090	69.6%	Ancillary Service	43.0%
Total Assets	3,648,096	Operating Expense	8,501,041	96.2%	Current Ratio	3.3
Current Liabilities	584,180	Operating Margin	334,049	3.8%	Days to Collect	25.3
Long Term Liabilities	78,261	Other Income	886,028	10.0%	Avg Payment Days	19.4
Total Equity	2,985,655	Other Expense	0	0.0%	Depreciation Rate	706.9%
Total Liab. and Equity	3,648,096	Net Profit or Loss	1,171,980	13.3%	Return on Equity	39.3%
115457 MADISON	HEALTH AND R	ЕНАВ			Proprietary - Corporation	1
MADISON HEALTH	AND REHAB	6/30/2022	365 Days Settled			
MADISON, GA 30650)				CR Beds 70 POS Be	eds 0
MORGAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	196.8
Current Assets	2,615,330	Total Charges	5,531,612		Average Wages	20.25
Fixed Assets	122,920	Contract Allowance	61,948	1.1%	Skilled Nursing	85.6%
	_	Operating Revenue	5,469,664	98.9%	Ancillary Service	14.4%
Other Assets	0	Operating Nevertue				17.7/0
Other Assets Total Assets	2,738,250	Operating Expense	5,606,266		Current Ratio	8.2
				102.5%	Current Ratio Days to Collect	
Total Assets	2,738,250	Operating Expense	5,606,266	102.5% -2.5%		8.2
Total Assets Current Liabilities	2,738,250	Operating Expense Operating Margin	-136,602	102.5% -2.5% 4.4%	Days to Collect	8.2 19.2

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

115004 MAGNOLIA	MANOR METH	IODIST NSG C			Nonprofit - Other	
MAGNOLIA MANOR	METHODIST N	SG C 6/30/2022 3	865 Days Settled			
AMERICUS, GA 3170	09				CR Beds 238 POS Be	eds 0
SUMTER					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	51.4%
Balance S	Sheet	Income	Statement		Length of Stay	346.3
Current Assets	1,752,808	Total Charges	9,460,968		Average Wages	19.07
Fixed Assets	16,767,344	Contract Allowance	-634,773	-6.7%	Skilled Nursing	92.8%
Other Assets	27,254,098	Operating Revenue	10,095,741	106.7%	Ancillary Service	7.2%
Total Assets	45,774,250	Operating Expense	13,213,368	130.9%	Current Ratio	1.5
Current Liabilities	1,176,649	Operating Margin	-3,117,627	-30.9%	Days to Collect	42.2
Long Term Liabilities	3,363,386	Other Income	4,918,839	48.7%	Avg Payment Days	27.8
Total Equity	41,234,215	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	45,774,250	Net Profit or Loss	1,801,212	17.8%	Return on Equity	4.4%
115124 MAGNOLIA	MANOR OF CO	DLUMBUS NURSING	CENTER - EAST	-	Nonprofit - Other	
MAGNOLIA MANOR						
NURSING CENTER -		6/30/2022 3	365 Days Settled			
NURSING CENTER - COLUMBUS, GA 319	- EAST	6/30/2022 3	865 Days Settled		CR Beds 210 POS Bo	eds 0
	- EAST	6/30/2022 3	865 Days Settled		CR Beds 210 POS Bo	
COLUMBUS, GA 319	- EAST 904	6/30/2022 3	865 Days Settled			
COLUMBUS, GA 319 MUSCOGEE	- EAST 904 RGIA)		S65 Days Settled Statement		Key Performanac	e Ind.
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO	- EAST 904 RGIA) Sheet				Key Performanao Occupancy Rate	ee Ind. 42.7%
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S	- EAST 904 RGIA) Sheet	Income	Statement	0.8%	Key Performanae Occupancy Rate Length of Stay	ee Ind. 42.7% 327.1
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets	RGIA) Sheet 1,006,015	Income Total Charges	Statement 7,241,273		Key Performanae Occupancy Rate Length of Stay Average Wages	42.7% 327.1 20.80
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets	RGIA) Sheet 1,006,015 7,062,621	Income Total Charges Contract Allowance	Statement 7,241,273 56,880	99.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	42.7% 327.1 20.80 95.1%
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	RGIA) Sheet 1,006,015 7,062,621 12,403,547	Income Total Charges Contract Allowance Operating Revenue	56,880 7,184,393	99.2% 138.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	42.7% 327.1 20.80 95.1% 4.9%
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) Sheet 1,006,015 7,062,621 12,403,547 20,472,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense	55 Statement 7,241,273 56,880 7,184,393 9,934,525	99.2% 138.3% -38.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.80 95.1% 4.9%
COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FEAST 904 RGIA) Sheet 1,006,015 7,062,621 12,403,547 20,472,183 983,027	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55 Statement 7,241,273 56,880 7,184,393 9,934,525 -2,750,132	99.2% 138.3% -38.3% 47.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.80 95.1% 4.9% 1.0 26.6

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

	MANOR OF CO	OLUMBUS NURSING	CENTER - WES	Γ	Nonprofit - Other	
MAGNOLIA MANOR NURSING CENTER -		6/30/2022 3	65 Days Settled			
COLUMBUS, GA 319	004				CR Beds 166 POS Be	eds 0
MUSCOGEE					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	54.2%
Balance S	heet	Income	Statement		Length of Stay	229.6
Current Assets	1,206,420	Total Charges	6,694,730		Average Wages	19.16
Fixed Assets	6,018,639	Contract Allowance	-469,572	-7.0%	Skilled Nursing	94.1%
Other Assets	20,771,448	Operating Revenue	7,164,302	107.0%	Ancillary Service	5.9%
Total Assets	27,996,507	Operating Expense	8,638,957	120.6%	Current Ratio	1.3
Current Liabilities	930,968	Operating Margin	-1,474,655	-20.6%	Days to Collect	46.1
Long Term Liabilities	6,563,701	Other Income	3,768,609	52.6%	Avg Payment Days	27.1
Total Equity	20,501,838	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	27,996,507	Net Profit or Loss	2,293,954	32.0%	Return on Equity	11.2%
115599 MAGNOLIA	MANOR OF M	ARION COUNTY			Nonprofit - Other	
MAGNOLIA MANOR	05 144 510 11 00					
	OF MARION CC	OUNTY 6/30/2022 3	865 Days Settled			
BUENA VISTA, GA 3		OUNTY 6/30/2022 3	365 Days Settled		CR Beds 70 POS Bo	eds 0
BUENA VISTA, GA 3 MARION		OUNTY 6/30/2022 3	665 Days Settled		CR Beds 70 POS Bo	
	1803	OUNTY 6/30/2022 3	365 Days Settled			
MARION	1803 RGIA)		Statement		Key Performanac	e Ind.
MARION BLUE CROSS (GEO	1803 RGIA) Sheet				Key Performanao Occupancy Rate	ee Ind. 82.5%
MARION BLUE CROSS (GEO Balance S	1803 RGIA) Sheet	Income	Statement	0.3%	Key Performanae Occupancy Rate Length of Stay	82.5% 329.5
MARION BLUE CROSS (GEO Balance S Current Assets	1803 RGIA) Sheet 3,028,194	Income Total Charges	Statement 4,812,637		Key Performanae Occupancy Rate Length of Stay Average Wages	82.5% 329.5 18.52
MARION BLUE CROSS (GEO Balance S Current Assets Fixed Assets	1803 RGIA) Sheet 3,028,194 3,624,951	Income Total Charges Contract Allowance	Statement 4,812,637 16,400	99.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.5% 329.5 18.52 96.4%
MARION BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	1803 RGIA) Sheet 3,028,194 3,624,951 1,836,804	Income Total Charges Contract Allowance Operating Revenue	Statement 4,812,637 16,400 4,796,237	99.7% 174.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.5% 329.5 18.52 96.4% 3.6%
MARION BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	1803 RGIA) Sheet 3,028,194 3,624,951 1,836,804 8,489,949	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,812,637 16,400 4,796,237 8,362,724	99.7% 174.4% -74.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	se Ind. 82.5% 329.5 18.52 96.4% 3.6% 7.1
MARION BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1803 RGIA) Sheet 3,028,194 3,624,951 1,836,804 8,489,949 428,891	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,812,637 16,400 4,796,237 8,362,724 -3,566,487	99.7% 174.4% -74.4% 43.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 82.5% 329.5 18.52 96.4% 3.6% 7.1 50.5

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

115553 MAGNOLIA	MANOR OF MI	IDWAY			Nonprofit - Other	
MAGNOLIA MANOR	OF MIDWAY	6/30/2022 3	365 Days Settled			
MIDWAY, GA 31320					CR Beds 169 POS B	eds 0
LIBERTY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	38.6%
Balance S	Sheet	Income	Statement		Length of Stay	390.4
Current Assets	527,620	Total Charges	4,406,212		Average Wages	20.26
Fixed Assets	12,124,747	Contract Allowance	-195,005	-4.4%	Skilled Nursing	94.6%
Other Assets	192,682	Operating Revenue	4,601,217	104.4%	Ancillary Service	5.4%
Total Assets	12,845,049	Operating Expense	7,552,816	164.1%	Current Ratio	0.3
Current Liabilities	1,764,692	Operating Margin	-2,951,599	-64.1%	Days to Collect	27.6
Long Term Liabilities	10,020,445	Other Income	3,531,792	76.8%	Avg Payment Days	20.2
Total Equity	1,059,912	Other Expense	0	0.0%	Depreciation Rate	7.9%
						5.4.7 0/
Total Liab. and Equity	12,845,049	Net Profit or Loss	580,193	12.6%	Return on Equity	54.7%
		Net Profit or Loss SIMONS REHAB & I			Nonprofit - Other	54.7%
115582 MAGNOLIA	A MANOR OF ST		NURSING CENT			54.7%
115582 MAGNOLIA MAGNOLIA MANOR	OF ST SIMONS	SIMONS REHAB & I	NURSING CENT			
115582 MAGNOLIA MAGNOLIA MANOR & NURSING CENTEI	OF ST SIMONS	SIMONS REHAB & I	NURSING CENT		Nonprofit - Other	eds 0
115582 MAGNOLIA MAGNOLIA MANOR & NURSING CENTER SAINT SIMONS ISLA	OF ST SIMONS	SIMONS REHAB & I	NURSING CENT		Nonprofit - Other CR Beds 125 POS B	eds 0
115582 MAGNOLIA MAGNOLIA MANOR & NURSING CENTER SAINT SIMONS ISLA GLYNN	OF ST SIMONS R ND, GA 31522	REHAB 6/30/2022 3	NURSING CENT		Nonprofit - Other CR Beds 125 POS B Key Performana	eds 0 ce Ind.
MAGNOLIA MANOR & NURSING CENTER SAINT SIMONS ISLA GLYNN PALMETTO GBA	OF ST SIMONS R ND, GA 31522	REHAB 6/30/2022 3	NURSING CENT		Nonprofit - Other CR Beds 125 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 41.4%
MAGNOLIA MANOR & NURSING CENTER SAINT SIMONS ISLA GLYNN PALMETTO GBA Balance S	OF ST SIMONS R AND, GA 31522	REHAB 6/30/2022 3	NURSING CENT	ER	Nonprofit - Other CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay	neds 0 ce Ind. 41.4% 160.3
MAGNOLIA MANOR & NURSING CENTER SAINT SIMONS ISLA GLYNN PALMETTO GBA Balance S Current Assets	OF ST SIMONS R AND, GA 31522 Sheet 699,667	REHAB 6/30/2022 3 Income Total Charges Contract Allowance	NURSING CENT 365 Days Settled Statement 4,720,732	ER	Nonprofit - Other CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 41.4% 160.3 21.94
MAGNOLIA MANOR & NURSING CENTER SAINT SIMONS ISLA GLYNN PALMETTO GBA Balance S Current Assets Fixed Assets	A MANOR OF ST OF ST SIMONS R AND, GA 31522 Sheet 699,667 142,984	REHAB 6/30/2022 3 Income Total Charges Contract Allowance	NURSING CENT 365 Days Settled Statement 4,720,732 -144,893	-3.1% 103.1%	Nonprofit - Other CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 41.4% 160.3 21.94 89.0%
MAGNOLIA MANOR & NURSING CENTER SAINT SIMONS ISLA GLYNN PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	A MANOR OF ST OF ST SIMONS R AND, GA 31522 Sheet 699,667 142,984 930,716	Income Total Charges Contract Allowance Operating Revenue	NURSING CENT 365 Days Settled Statement 4,720,732 -144,893 4,865,625	-3.1% 103.1% 132.7%	Nonprofit - Other CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 41.4% 160.3 21.94 89.0% 11.0%
MAGNOLIA MANOR & NURSING CENTER SAINT SIMONS ISLA GLYNN PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	A MANOR OF ST OF ST SIMONS R AND, GA 31522 Sheet 699,667 142,984 930,716 1,773,367	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING CENT 365 Days Settled 4,720,732 -144,893 4,865,625 6,454,569	-3.1% 103.1% 132.7% -32.7%	Nonprofit - Other CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 41.4% 160.3 21.94 89.0% 11.0% 1.9
MAGNOLIA MANOR & NURSING CENTER SAINT SIMONS ISLA GLYNN PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A MANOR OF ST OF ST SIMONS R AND, GA 31522 Sheet 699,667 142,984 930,716 1,773,367 374,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING CENT 365 Days Settled 4,720,732 -144,893 4,865,625 6,454,569 -1,588,944	-3.1% 103.1% 132.7% -32.7% 34.4%	Nonprofit - Other CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 41.4% 160.3 21.94 89.0% 11.0% 1.9 32.0

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

115774 MAGNOLIA	PLACE NURSI	NG AND REHABILITA	ATION		Nonprofit - Other	
MAGNOLIA PLACE N REHABILITATION	IURSING AND	6/30/2022 3	365 Days Settled			
ROME, GA 30165					CR Beds 34 POS Bo	eds 0
FLOYD					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	56.5%
Balance S	heet	Income	Statement		Length of Stay	94.7
Current Assets	11,810,126	Total Charges	2,277,162		Average Wages	17.06
Fixed Assets	92,760,578	Contract Allowance	-153,609	-6.7%	Skilled Nursing	79.1%
Other Assets	27,120,213	Operating Revenue	2,430,771	106.7%	Ancillary Service	20.9%
Total Assets	131,690,917	Operating Expense	21,848,031	898.8%	Current Ratio	6.2
Current Liabilities	1,915,567	Operating Margin	-19,417,260	-798.8%	Days to Collect	67.3
Long Term Liabilities	160,003,012	Other Income	11,100,826	456.7%	Avg Payment Days	12.6
Total Equity	-30,227,662	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	131,690,917	Net Profit or Loss	(8,729,978)	-359.1%	Return on Equity	28.9%
	GE HEALTH C				Proprietary - Other	
MAPLE RIDGE HEAL	TH CARE CEN	ΓER 12/31/2022	365 Days Settled	i		
CARTERSVILLE, GA	30120				CR Beds 74 POS Be	eds 0
BARTOW					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	123.5
Current Assets	2,209,875	Total Charges	9,957,325		Average Wages	
		J	0,00.,020		0 0	23.53
Fixed Assets	18,182,229	Contract Allowance	1,080,810	10.9%	Skilled Nursing	23.53 87.4%
Fixed Assets Other Assets		-				
	18,182,229	Contract Allowance	1,080,810	89.1%	Skilled Nursing	87.4%
Other Assets	18,182,229 530,208	Contract Allowance Operating Revenue	1,080,810 8,876,515	89.1% 104.6%	Skilled Nursing Ancillary Service	87.4% 12.6%
Other Assets Total Assets	18,182,229 530,208 20,922,312	Contract Allowance Operating Revenue Operating Expense	1,080,810 8,876,515 9,285,955	89.1% 104.6% -4.6%	Skilled Nursing Ancillary Service Current Ratio	87.4% 12.6% 0.1
Other Assets Total Assets Current Liabilities	18,182,229 530,208 20,922,312 21,456,666	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,080,810 8,876,515 9,285,955 -409,440	89.1% 104.6% -4.6% 6.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.4% 12.6% 0.1 83.7
Other Assets Total Assets Current Liabilities Long Term Liabilities	18,182,229 530,208 20,922,312 21,456,666 0 -534,354	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,080,810 8,876,515 9,285,955 -409,440 611,764	89.1% 104.6% -4.6% 6.9% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	87.4% 12.6% 0.1 83.7 46.4

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

115206 MARIETTA	CENTER FOR I	NURSING AND HEAL	ING		Proprietary - Partnership)
MARIETTA CENTER HEALING	FOR NURSING	AND 9/30/2022 2	273 Days Settled			
MARIETTA, GA 3006	60				CR Beds 154 POS B	eds 0
COBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.5%
Balance S	Sheet	Income	Statement		Length of Stay	63.3
Current Assets	1,090,135	Total Charges	15,112,339		Average Wages	30.23
Fixed Assets	403,875	Contract Allowance	5,150,085	34.1%	Skilled Nursing	71.4%
Other Assets	-351,000	Operating Revenue	9,962,254	65.9%	Ancillary Service	28.6%
Total Assets	1,143,010	Operating Expense	13,434,234	134.9%	Current Ratio	0.1
Current Liabilities	8,958,991	Operating Margin	-3,471,980	-34.9%	Days to Collect	31.1
Long Term Liabilities	812,155	Other Income	871,771	8.8%	Avg Payment Days	27.3
Total Equity	-8,628,136	Other Expense	0	0.0%	Depreciation Rate	50.5%
Total Liab. and Equity	1,143,010	Net Profit or Loss	(2,600,209)	-26.1%	Return on Equity	30.1%
115718 MARSH'S E	EDGE				Proprietary - Corporation	n
MARSH'S EDGE		12/31/2022	365 Days Settle	d		
SAINT SIMONS ISLA	ND, GA 31522				CR Beds 20 POS B	eds 0
GLYNN					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	41.9%
Balance S	Sheet	Income	Statement		Length of Stay	87.4
Current Assets	402,577	Total Charges	2,000,497		Average Wages	23.37
Fixed Assets	1,645,467	Contract Allowance	453,771	22.7%	Skilled Nursing	77.3%
Other Assets	49,651,701	Operating Revenue	1,546,726	77.3%	Ancillary Service	22.7%
Total Assets	51,699,745	Operating Expense	15,677,318	1,013.6%	Current Ratio	0.3
Current Liabilities	1,216,074	Operating Margin	-14,130,592	-913.6%	Days to Collect	52.7
Long Term Liabilities	92,380,839	Other Income	12,966,205	838.3%	Avg Payment Days	26.0
Total Equity	-41,897,168	Other Expense	0	0.0%	Depreciation Rate	107.9%
Total Liab. and Equity	51,699,745	Net Profit or Loss	(1,261,234)	-81.5%	Return on Equity	3.0%

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

ANOR NURSING	HOME			Proprietary - Corporation	า
RSING HOME	6/30/2022 3	65 Days Settled			
				CR Beds 133 POS B	eds 0
				Key Performana	e Ind.
CIANS SERVICE				Occupancy Rate	61.5%
heet	Income	Statement		Length of Stay	112.2
859,202	Total Charges	7,308,422		Average Wages	20.32
320,222	Contract Allowance	1,013,552	13.9%	Skilled Nursing	84.9%
0	Operating Revenue	6,294,870	86.1%	Ancillary Service	15.1%
1,179,424	Operating Expense	7,986,310	126.9%	Current Ratio	0.1
10,051,698	Operating Margin	-1,691,440	-26.9%	Days to Collect	33.1
0	Other Income	265,037	4.2%	Avg Payment Days	25.3
-8,872,274	Other Expense	0	0.0%	Depreciation Rate	142.5%
1,179,424	Net Profit or Loss	(1,426,403)	-22.7%	Return on Equity	16.1%
ROOK HEALTH	H AND REHAB			Proprietary - Corporation	າ
EALTH AND REI	HAB 12/31/2022	365 Days Settled	I		
EALTH AND REI	HAB 12/31/2022	365 Days Settled	l	CR Beds 144 POS B	eds 0
EALTH AND REI	HAB 12/31/2022	365 Days Settled	ı	CR Beds 144 POS B	
EALTH AND REI		365 Days Settled	l		
	:	365 Days Settled Statement	l	Key Performana	e Ind.
CIANS SERVICE	:	·	l	Key Performanao Occupancy Rate	ce Ind. 69.1%
CIANS SERVICE	: Income	Statement		Key Performanae Occupancy Rate Length of Stay	69.1% 181.5
CIANS SERVICE Sheet -1,013,123	Income Total Charges	Statement 11,014,756	15.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	69.1% 181.5 27.05
CIANS SERVICE Sheet -1,013,123 444,765	Income Total Charges Contract Allowance	Statement 11,014,756 1,754,025	15.9% 84.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.1% 181.5 27.05 80.7%
CIANS SERVICE Sheet -1,013,123 444,765 -637,130	Income Total Charges Contract Allowance Operating Revenue	Statement 11,014,756 1,754,025 9,260,731	15.9% 84.1% 126.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.1% 181.5 27.05 80.7% 19.3%
CIANS SERVICE cheet -1,013,123 444,765 -637,130 -1,205,488	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,014,756 1,754,025 9,260,731 11,685,661	15.9% 84.1% 126.2% -26.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.1% 181.5 27.05 80.7% 19.3% (0.9)
CIANS SERVICE cheet -1,013,123 444,765 -637,130 -1,205,488 1,175,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,014,756 1,754,025 9,260,731 11,685,661 -2,424,930	15.9% 84.1% 126.2% -26.2% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.1% 181.5 27.05 80.7% 19.3% (0.9) 46.2
	RSING HOME CIANS SERVICE heet 859,202 320,222 0 1,179,424 10,051,698 0 -8,872,274 1,179,424	CIANS SERVICE heet 859,202 Total Charges 320,222 Contract Allowance 0 Operating Revenue 1,179,424 Operating Expense 10,051,698 Operating Margin 0 Other Income	CIANS SERVICE Income Statement	RSING HOME 6/30/2022 365 Days Settled CIANS SERVICE heet Income Statement 859,202 Total Charges 7,308,422 320,222 Contract Allowance 1,013,552 13.9% 0 Operating Revenue 6,294,870 86.1% 1,179,424 Operating Expense 7,986,310 126.9% 10,051,698 Operating Margin -1,691,440 -26.9% 0 Other Income 265,037 4.2% -8,872,274 Other Expense 0 0.0% 1,179,424 Net Profit or Loss (1,426,403) -22.7%	CIANS SERVICE Neet

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

115726 MEADOWS	PARK HEALTH	I AND REHABILITAT	ION		Nonprofit - Other	
MEADOWS PARK H REHABILITATION	EALTH AND	6/30/2022	365 Days Settled			
VIDALIA, GA 30474					CR Beds 75 POS B	eds 0
TOOMBS					Key Performana	e Ind.
CAHABA GBA (GA)					Occupancy Rate	89.5%
Balance S	heet	Income	Statement		Length of Stay	82.7
Current Assets	408,933	Total Charges	8,327,694		Average Wages	20.46
Fixed Assets	70,052	Contract Allowance	295,265	3.5%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	8,032,429	96.5%	Ancillary Service	19.4%
Total Assets	478,985	Operating Expense	8,392,377	104.5%	Current Ratio	1.1
Current Liabilities	356,542	Operating Margin	-359,948	-4.5%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	1,264,902	15.7%	Avg Payment Days	17.8
Total Equity	122,443	Other Expense	0	0.0%	Depreciation Rate	193.8%
Total Liab. and Equity	478,985	Net Profit or Loss	904,954	11.3%	Return on Equity	739.1%
115692 MEDICAL I	MANAGEMENT	HEALTH AND REHAI	B CENTER		Proprietary - Corporatio	n
MEDICAL MANAGEN REHAB CENTER	MENT HEALTH A	AND 6/30/2022 3	365 Days Settled			
			boo Bays Comea			
MACON, GA 31204			oo bayo oomoa		CR Beds 100 POS B	eds 0
MACON, GA 31204 BIBB			oo bayo comea		CR Beds 100 POS B	
i i	CIANS SERVICE		oo bayo comea			
BIBB			• Statement		Key Performana	e Ind.
BIBB WISCONSIN PHYSIC					Key Performanae Occupancy Rate	ce Ind. 79.9%
BIBB WISCONSIN PHYSIC Balance S	Sheet	Income	Statement	13.3%	Key Performanae Occupancy Rate Length of Stay	79.9% 383.9
BIBB WISCONSIN PHYSIC Balance S Current Assets	Sheet -27,795	Income Total Charges	• Statement 5,800,861		Key Performanae Occupancy Rate Length of Stay Average Wages	79.9% 383.9 20.33
BIBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	-27,795 157,530	Income Total Charges Contract Allowance	Statement 5,800,861 769,241	86.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.9% 383.9 20.33 90.2%
BIBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	-27,795 157,530 628,481	Income Total Charges Contract Allowance Operating Revenue	5,800,861 769,241 5,031,620	86.7% 112.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.9% 383.9 20.33 90.2% 9.8%
BIBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	-27,795 157,530 628,481 758,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,800,861 769,241 5,031,620 5,678,089	86.7% 112.8% -12.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.9% 383.9 20.33 90.2% 9.8% 0.0
BIBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-27,795 157,530 628,481 758,216 1,948,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,800,861 769,241 5,031,620 5,678,089 -646,469	86.7% 112.8% -12.8% 21.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.9% 383.9 20.33 90.2% 9.8% 0.0 (11.0)

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

115772 MESUN HE	ALTH AND RE	HABILITATION CENT	ER		Proprietary - Corporatio	n
MESUN HEALTH AN CENTER	D REHABILITAT	TION 12/31/2022	365 Days Submi	tted		
LAWRENCEVILLE, G	SA 30046				CR Beds 100 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
PALMETTO GBA (GA	۹)				Occupancy Rate	40.4%
Balance S	heet	Income	Statement		Length of Stay	38.1
Current Assets	3,670,890	Total Charges	6,790,311		Average Wages	29.98
Fixed Assets	2,181,560	Contract Allowance	0	0.0%	Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	6,790,311	100.0%	Ancillary Service	23.7%
Total Assets	5,852,450	Operating Expense	6,888,032	101.4%	Current Ratio	2.6
Current Liabilities	1,423,006	Operating Margin	-97,721	-1.4%	Days to Collect	0.0
Long Term Liabilities	1,591,380	Other Income	0	0.0%	Avg Payment Days	43.5
Total Equity	2,838,064	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	5,852,450	Net Profit or Loss	(97,721)	-1.4%	Return on Equity	-3.4%
11E220 MIONA CEI						
		ENTER 6/30/2022	365 Davs Settled		Proprietary - Partnershi	o O
MIONA GERIATRIC & IDEAL, GA 31041			865 Days Settled		Proprietary - Partnership CR Beds 88 POS B	
MIONA GERIATRIC 8			865 Days Settled			eds 0
MIONA GERIATRIC &	& DEMENTIA CE		865 Days Settled		CR Beds 88 POS B	eds 0
MIONA GERIATRIC 8 IDEAL, GA 31041 MACON	& DEMENTIA CE RGIA)	ENTER 6/30/2022 3	865 Days Settled Statement		CR Beds 88 POS B	eds 0 ce Ind.
MIONA GERIATRIC & IDEAL, GA 31041 MACON BLUE CROSS (GEO	& DEMENTIA CE RGIA)	ENTER 6/30/2022 3			CR Beds 88 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 89.1% 353.5
MIONA GERIATRIC & IDEAL, GA 31041 MACON BLUE CROSS (GEOF	& DEMENTIA CE RGIA) heet	ENTER 6/30/2022 3	Statement	4.4%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.1%
MIONA GERIATRIC & IDEAL, GA 31041 MACON BLUE CROSS (GEOF Balance S Current Assets	& DEMENTIA CE RGIA) heet 2,301,301	ENTER 6/30/2022 3 Income Total Charges	• Statement 6,059,419		CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.1% 353.5 20.32
MIONA GERIATRIC & IDEAL, GA 31041 MACON BLUE CROSS (GEOF Balance S Current Assets Fixed Assets	& DEMENTIA CE RGIA) :heet 2,301,301 509,524	Income Total Charges Contract Allowance	Statement 6,059,419 266,390	95.6%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.1% 353.5 20.32 89.6%
MIONA GERIATRIC & IDEAL, GA 31041 MACON BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets	RGIA) cheet 2,301,301 509,524 19,048	Income Total Charges Contract Allowance Operating Revenue	Statement 6,059,419 266,390 5,793,029	95.6% 106.4%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.1% 353.5 20.32 89.6% 10.4% 10.1
MIONA GERIATRIC & IDEAL, GA 31041 MACON BLUE CROSS (GEOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RGIA) *heet 2,301,301 509,524 19,048 2,829,873	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,059,419 266,390 5,793,029 6,164,128	95.6% 106.4% -6.4%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.1% 353.5 20.32 89.6% 10.4% 10.1 44.3
MIONA GERIATRIC & IDEAL, GA 31041 MACON BLUE CROSS (GEOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RGIA) *heet 2,301,301 509,524 19,048 2,829,873 228,122	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,793,029 6,164,128 -371,099	95.6% 106.4% -6.4% 22.8%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.1% 353.5 20.32 89.6% 10.4%
MIONA GERIATRIC & IDEAL, GA 31041 MACON BLUE CROSS (GEOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RGIA) *heet 2,301,301 509,524 19,048 2,829,873 228,122 467,671	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	5,793,029 6,164,128 -371,099 1,321,830	95.6% 106.4% -6.4% 22.8% 0.0%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 89.1% 353.5 20.32 89.6% 10.4% 10.1 44.3 7.0

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

115364 MONTEZUI	MA HEALTH CA	RE CENTER			Nonprofit - Other	
MONTEZUMA HEAL	TH CARE CENT	ER 6/30/2022	365 Days Settled			
MONTEZUMA, GA 3	1063				CR Beds 100 POS B	eds 0
MACON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	50.6%
Balance S	heet	Income	Statement		Length of Stay	188.5
Current Assets	1,249,622	Total Charges	4,658,943		Average Wages	20.41
Fixed Assets	203,481	Contract Allowance	198,552	4.3%	Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	4,460,391	95.7%	Ancillary Service	10.4%
Total Assets	1,453,103	Operating Expense	5,634,469	126.3%	Current Ratio	3.6
Current Liabilities	349,587	Operating Margin	-1,174,078	-26.3%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	709,612	15.9%	Avg Payment Days	18.9
Total Equity	1,103,516	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	1,453,103	Net Profit or Loss	(464,466)	-10.4%	Return on Equity	-42.1%
115688 MOUNTAIN	I VIEW HEALTH	CARE			Proprietary - Corporation	า
MOUNTAIN VIEW HE	EALTH CARE	6/30/2022	365 Days Settled			
CLAYTON, GA 30525	5				CR Beds 117 POS B	eds 0
RABUN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.9%
Balance S	heet	Income	Statement		Length of Stay	309.3
Current Assets	-157,263	Total Charges	4,931,004		Average Wages	21.48
Fixed Assets	99,503	Contract Allowance	749,274	15.2%	Skilled Nursing	87.6%
Other Assets	2,284,685	Operating Revenue	4,181,730	84.8%	Ancillary Service	12.4%
Total Assets	2,226,925	Operating Expense	5,698,618	136.3%	Current Ratio	(0.1)
Current Liabilities	1,767,349	Operating Margin	-1,516,888	-36.3%	Days to Collect	(15.3)
Long Term Liabilities	0	Other Income	1,543,669	36.9%	Avg Payment Days	108.6
Total Equity	459,576	Other Expense	0	0.0%	Depreciation Rate	239.7%
Total Liab. and Equity	2,226,925	Net Profit or Loss	26,765	0.6%	Return on Equity	5.8%

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

115351 MUSCOGE	E MANOR & RE	HABILITATION CTR			Government - City-Cour	nty
MUSCOGEE MANOR	R & REHABILITA	TION 6/30/2022 3	65 Days Settled			
COLUMBUS, GA 319	907				CR Beds 196 POS B	eds 0
MUSCOGEE					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	56.0%
Balance S	Sheet	Income	Statement		Length of Stay	421.9
Current Assets	13,356,943	Total Charges	13,731,149		Average Wages	22.43
Fixed Assets	1,591,734	Contract Allowance	344,246	2.5%	Skilled Nursing	90.0%
Other Assets	5,625,003	Operating Revenue	13,386,903	97.5%	Ancillary Service	10.0%
Total Assets	20,573,680	Operating Expense	11,533,509	86.2%	Current Ratio	18.4
Current Liabilities	725,885	Operating Margin	1,853,394	13.8%	Days to Collect	26.0
Long Term Liabilities	18,509,840	Other Income	864,891	6.5%	Avg Payment Days	22.8
Total Equity	1,337,955	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	20,573,680	Net Profit or Loss	1,794,951	13.4%	Return on Equity	134.2%
115686 NANCY HA	RT CENTER FO	AD MITDEING AND HE	ALINO LLO		D	
		OK NUKSING AND HE	ALING LLC		Proprietary - Corporatio	n
NANCY HART CENT HEALING LLC			65 Days Settled		Proprietary - Corporatio	n
	ER FOR NURSI				CR Beds 67 POS B	
HEALING LLC	ER FOR NURSI					eds 0
HEALING LLC ELBERTON, GA 306	ER FOR NURSI	NG AND 6/30/2022 3			CR Beds 67 POS B	eds 0
HEALING LLC ELBERTON, GA 306 ELBERT	ER FOR NURSI 35 CIANS SERVICE	NG AND 6/30/2022 3			CR Beds 67 POS B	eds 0 ce Ind.
HEALING LLC ELBERTON, GA 306 ELBERT WISCONSIN PHYSIC	ER FOR NURSI 35 CIANS SERVICE	NG AND 6/30/2022 3	65 Days Settled		CR Beds 67 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 73.8%
HEALING LLC ELBERTON, GA 306 ELBERT WISCONSIN PHYSIC Balance S	ER FOR NURSI 35 CIANS SERVICE	NG AND 6/30/2022 3	65 Days Settled Statement	-3.6%	CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 73.8% 108.8
HEALING LLC ELBERTON, GA 306 ELBERT WISCONSIN PHYSIC Balance S Current Assets	ER FOR NURSI 35 CIANS SERVICE Sheet 251,758	NG AND 6/30/2022 3 Income Total Charges	Statement 4,512,832		CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.8% 108.8 18.81
HEALING LLC ELBERTON, GA 306 ELBERT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ER FOR NURSI 35 CIANS SERVICE Sheet 251,758 148,770	NG AND 6/30/2022 3 Income Total Charges Contract Allowance	Statement 4,512,832 -161,230	103.6%	CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.8% 108.8 18.81 91.8%
HEALING LLC ELBERTON, GA 306 ELBERT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 251,758 148,770	Income Total Charges Contract Allowance Operating Revenue	Statement 4,512,832 -161,230 4,674,062	103.6% 109.1%	CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.8% 108.8 18.81 91.8% 8.2%
HEALING LLC ELBERTON, GA 306 ELBERT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	251,758 148,770 0 400,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement	103.6% 109.1% -9.1%	CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.8% 108.8 18.81 91.8% 8.2% (1.0)
HEALING LLC ELBERTON, GA 306 ELBERT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	251,758 148,770 0 400,528 -263,765	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement	103.6% 109.1% -9.1% 16.3%	CR Beds 67 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.8% 108.8 18.81 91.8% 8.2% (1.0) 3.3

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

	IEALTH AND R	EHABILITATION			Nonprofit - Other	
NEWNAN HEALTH A	ND REHABILITA	ATION 6/30/2022 3	65 Days Settled			
NEWNAN, GA 30263	i i				CR Beds 104 POS Be	eds 0
COWETA					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	57.4%
Balance Sheet Income Statement					Length of Stay	128.1
Current Assets	2,176,457	Total Charges	5,824,264		Average Wages	22.63
Fixed Assets	396,827	Contract Allowance	326,319	5.6%	Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	5,497,945	94.4%	Ancillary Service	11.2%
Total Assets	2,573,284	Operating Expense	7,517,298	136.7%	Current Ratio	3.0
Current Liabilities	736,476	Operating Margin	-2,019,353	-36.7%	Days to Collect	144.0
Long Term Liabilities	0	Other Income	947,890	17.2%	Avg Payment Days	32.4
Total Equity	1,836,808	Other Expense	0	0.0%	Depreciation Rate	103.1%
Total Liab. and Equity	2,573,284	Net Profit or Loss	(1,071,463)	-19.5%	Return on Equity	-58.3%
115492 NHC HEAL	THCARE FT OG	SLETHORPE			Proprietary - Partnership)
NHC HEALTHCARE FT OGLETHORPE 12/31/202			365 Days Submit	tted		
FORT OGLETHORPE		PE 12/31/2022	365 Days Submit	tted	CR Beds 135 POS Bo	eds 0
		PE 12/31/2022	365 Days Submit	tted	CR Beds 135 POS Bo	
FORT OGLETHORPE	E, GA 30742	PE 12/31/2022	365 Days Submit	tted		
FORT OGLETHORPE	E, GA 30742 NESSEE)		365 Days Submit	tted	Key Performanac	e Ind.
FORT OGLETHORPE CATOOSA BLUE CROSS (TENN	E, GA 30742 NESSEE) Sheet		·	tted	Key Performanao Occupancy Rate	se Ind. 93.7%
FORT OGLETHORPE CATOOSA BLUE CROSS (TENN Balance S	E, GA 30742 NESSEE) Sheet	Income	Statement		Key Performanao Occupancy Rate Length of Stay	93.7% 151.9
FORT OGLETHORPE CATOOSA BLUE CROSS (TENN Balance S Current Assets	E, GA 30742 NESSEE) Sheet 4,066,396	Income Total Charges	Statement 16,762,683	26.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.7% 151.9 23.03
FORT OGLETHORPE CATOOSA BLUE CROSS (TENN Balance S Current Assets Fixed Assets	E, GA 30742 NESSEE) Sheet 4,066,396 2,154,283	Income Total Charges Contract Allowance	Statement 16,762,683 4,386,814	26.2% 73.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.7% 151.9 23.03 79.9%
FORT OGLETHORPE CATOOSA BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets	E, GA 30742 NESSEE) Sheet 4,066,396 2,154,283 -2,016,944	Income Total Charges Contract Allowance Operating Revenue	Statement 16,762,683 4,386,814 12,375,869	26.2% 73.8% 110.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7% 151.9 23.03 79.9% 20.1%
FORT OGLETHORPE CATOOSA BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets	E, GA 30742 NESSEE) Sheet 4,066,396 2,154,283 -2,016,944 4,203,735	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,762,683 4,386,814 12,375,869 13,724,625	26.2% 73.8% 110.9% -10.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 151.9 23.03 79.9% 20.1% 3.4
FORT OGLETHORPE CATOOSA BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E, GA 30742 NESSEE) Sheet 4,066,396 2,154,283 -2,016,944 4,203,735 1,181,212	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,762,683 4,386,814 12,375,869 13,724,625 -1,348,756	26.2% 73.8% 110.9% -10.9% 1.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7% 151.9 23.03 79.9% 20.1% 3.4 41.9

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

115104 NHC HEAL	THCARE ROSS	VILLE			Proprietary - Corporatio	n
NHC HEALTHCARE	ROSSVILLE	12/31/2022	365 Days Settled	İ		
ROSSVILLE, GA 307	7 41				CR Beds 112 POS B	eds 0
WALKER					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	80.7%
Balance S	Sheet	Income Statement		Length of Stay	97.6	
Current Assets	1,804,300	Total Charges	10,718,589		Average Wages	24.58
Fixed Assets	2,803,457	Contract Allowance	1,423,857	13.3%	Skilled Nursing	78.3%
Other Assets	-2,896,485	Operating Revenue	9,294,732	86.7%	Ancillary Service	21.6%
Total Assets	1,711,272	Operating Expense	9,276,169	99.8%	Current Ratio	2.2
Current Liabilities	836,479	Operating Margin	18,563	0.2%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	27,807	0.3%	Avg Payment Days	18.4
Total Equity	874,793	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,711,272	Net Profit or Loss	46,370	0.5%	Return on Equity	5.3%
115714 NORTHRID	GE HEALTH AN	ND REHABILITATION			Nonprofit - Other	
NORTHRIDGE HEAL REHABILITATION	TH AND	6/30/2022	365 Days Settled			
COMMERCE, GA 30	529				CR Beds 167 POS B	eds 0
JACKSON					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	65.5%
Balance S	Sheet	Income	Statement		Length of Stay	205.9
Current Assets	842,061	Total Charges	9,360,423		Average Wages	21.63
Fixed Assets	313,089	Contract Allowance	317,331	3.4%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	9,043,092	96.6%	Ancillary Service	9.4%
Total Assets	1,155,150	Operating Expense	10,872,782	120.2%	Current Ratio	1.0
Current Liabilities	842,780	Operating Margin	-1,829,690	-20.2%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	1,272,863	14.1%	Avg Payment Days	24.9
Total Equity	312,370	Other Expense	0	0.0%	Depreciation Rate	99.8%
Total Liab. and Equity	1,155,150	Net Profit or Loss	(556,827)	-6.2%	Return on Equity	-178.3%

All Providers

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

115129 NURSE CA	RE OF BUCKHI		Proprietary - Partnership)		
NURSE CARE OF BU	JCKHEAD	6/30/2022 3	365 Days Settled			
ATLANTA, GA 30305	;				CR Beds 220 POS B	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%
Balance Sheet		Income	Statement		Length of Stay	154.2
Current Assets	-733,059	Total Charges	26,770,290		Average Wages	36.67
Fixed Assets	883,468	Contract Allowance	8,797,955	32.9%	Skilled Nursing	55.9%
Other Assets	1,734,039	Operating Revenue	17,972,335	67.1%	Ancillary Service	44.1%
Total Assets	1,884,448	Operating Expense	22,125,396	123.1%	Current Ratio	(0.1)
Current Liabilities	5,228,119	Operating Margin	-4,153,061	-23.1%	Days to Collect	22.9
Long Term Liabilities	1,892,517	Other Income	820,968	4.6%	Avg Payment Days	56.3
Total Equity	-5,236,188	Other Expense	0	0.0%	Depreciation Rate	118.1%
Total Liab. and Equity	1,884,448	Net Profit or Loss	(3,677,054)	-20.5%	Return on Equity	70.2%
115576 OAK VIEW	HOME, INC				Nonprofit - Other	
OAK VIEW HOME, IN	IC	6/30/2022 3	365 Days Settled			
WAVERLY HALL, GA	x 31831				CR Beds 100 POS B	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.9%
Balance S	heet	Income	Statement		Length of Stay	440.9
_						
Current Assets	1,404,283	Total Charges	6,340,538		Average Wages	21.38
Current Assets Fixed Assets		Total Charges Contract Allowance	6,340,538 1,290,592	20.4%	Average Wages Skilled Nursing	21.38 97.6%
		_			0 0	
Fixed Assets	196,154	Contract Allowance	1,290,592	79.6%	Skilled Nursing	97.6%
Fixed Assets Other Assets	196,154	Contract Allowance Operating Revenue	1,290,592 5,049,946	79.6% 124.4%	Skilled Nursing Ancillary Service	97.6% 2.4%
Fixed Assets Other Assets Total Assets	196,154 0 1,600,437	Contract Allowance Operating Revenue Operating Expense	1,290,592 5,049,946 6,281,462	79.6% 124.4% -24.4%	Skilled Nursing Ancillary Service Current Ratio	97.6% 2.4% 3.0
Fixed Assets Other Assets Total Assets Current Liabilities	196,154 0 1,600,437 463,587	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,290,592 5,049,946 6,281,462 -1,231,516	79.6% 124.4% -24.4% 13.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.6% 2.4% 3.0 99.1

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

115419 UAKS - AI	HENS SKILLED	NURSING, THE			Proprietary - Other	
OAKS - ATHENS SK	ILLED NURSING	G, THE 6/30/2022 3	65 Days Settled			
ATHENS, GA 30607					CR Beds 148 POS B	eds 0
CLARKE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.1%
Balance S	Sheet	Income	Statement		Length of Stay	65.5
Current Assets	-11,234,978	Total Charges	14,330,202		Average Wages	23.99
Fixed Assets	373,193	Contract Allowance	406,599	2.8%	Skilled Nursing	77.4%
Other Assets	46,565	Operating Revenue	13,923,603	97.2%	Ancillary Service	22.6%
Total Assets	-10,815,220	Operating Expense	14,508,642	104.2%	Current Ratio	(6.1)
Current Liabilities	1,837,499	Operating Margin	-585,039	-4.2%	Days to Collect	(295.2)
Long Term Liabilities	0	Other Income	512,723	3.7%	Avg Payment Days	41.2
Total Equity	-12,652,719	Other Expense	0	0.0%	Depreciation Rate	373.2%
Total Liab. and Equity	-10.815.220	Net Profit or Loss	(72,316)	-0.5%	Return on Equity	0.6%
. Juli Liab. and Lyanty		Net Front of Loss	(72,310)	0.070	rectain on Equity	0.07
115705 OAKS - BE			(72,310)	0.070	Proprietary - Other	0.070
115705 OAKS - BE	THANY SKILLE			0.070		9,00
115705 OAKS - BE	THANY SKILLE	D NURSING, THE		0.070		
115705 OAKS - BE OAKS - BETHANY S VIDALIA, GA 30475	THANY SKILLE	D NURSING, THE		0.070	Proprietary - Other	eds 0
115705 OAKS - BE	THANY SKILLE	D NURSING, THE		0.070	Proprietary - Other CR Beds 168 POS B	eds 0
115705 OAKS - BE OAKS - BETHANY S VIDALIA, GA 30475 TOOMBS	KILLED NURSIN	D NURSING, THE IG, THE 6/30/2022 3		0.070	Proprietary - Other CR Beds 168 POS B Key Performana	eds 0 ce Ind.
115705 OAKS - BE OAKS - BETHANY S VIDALIA, GA 30475 TOOMBS BLUE CROSS (GEO	KILLED NURSIN	D NURSING, THE IG, THE 6/30/2022 3	65 Days Settled	0.070	Proprietary - Other CR Beds 168 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 61.8%
115705 OAKS - BE OAKS - BETHANY S VIDALIA, GA 30475 TOOMBS BLUE CROSS (GEO Balance S	THANY SKILLE KILLED NURSIN RGIA) Sheet	D NURSING, THE IG, THE 6/30/2022 3	Statement		Proprietary - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 61.8% 194.3
115705 OAKS - BE OAKS - BETHANY S VIDALIA, GA 30475 TOOMBS BLUE CROSS (GEO Balance S Current Assets	RGIA) Sheet 3,143,299	D NURSING, THE IG, THE 6/30/2022 3 Income Total Charges	Statement 10,063,576	-1.1%	Proprietary - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 61.8% 194.3
115705 OAKS - BE OAKS - BETHANY S VIDALIA, GA 30475 TOOMBS BLUE CROSS (GEO Balance S Current Assets Fixed Assets	RGIA) Sheet 3,143,299 502,658	Income Total Charges Contract Allowance Operating Revenue	Statement 10,063,576 -114,004	-1.1%	Proprietary - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 61.8% 194.3 19.56 86.9%
115705 OAKS - BE OAKS - BETHANY S VIDALIA, GA 30475 TOOMBS BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets	THANY SKILLE KILLED NURSIN RGIA) Sheet 3,143,299 502,658 58,128	Income Total Charges Contract Allowance Operating Revenue	Statement 10,063,576 -114,004 10,177,580	-1.1% 101.1%	Proprietary - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 61.8% 194.3 19.56 86.9% 13.1%
115705 OAKS - BE OAKS - BETHANY S VIDALIA, GA 30475 TOOMBS BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets	THANY SKILLE KILLED NURSIN RGIA) Sheet 3,143,299 502,658 58,128 3,704,085	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,063,576 -114,004 10,177,580 10,103,386	-1.1% 101.1% 99.3% 0.7%	Proprietary - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 61.8% 194.3 19.56 86.9% 13.1% 2.0
115705 OAKS - BE OAKS - BETHANY S VIDALIA, GA 30475 TOOMBS BLUE CROSS (GEO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THANY SKILLE KILLED NURSIN RGIA) Sheet 3,143,299 502,658 58,128 3,704,085 1,564,314	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,063,576 -114,004 10,177,580 10,103,386 74,194	-1.1% 101.1% 99.3% 0.7% 7.9%	Proprietary - Other CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 61.8% 194.3 19.56 86.9% 13.1%

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

115384 OAKS - CA	RROLLTON SK	ILLED NURSING, TH	E		Proprietary - Other	
OAKS - CARROLLTO	ON SKILLED NU	RSING, 6/30/2022 3	365 Days Settled			
CARROLLTON, GA 3	30117				CR Beds 42 POS Be	eds 0
CARROLL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.3%
Balance S	heet	Income	Statement		Length of Stay	54.2
Current Assets	5,643,172	Total Charges	4,459,224		Average Wages	21.97
Fixed Assets	133,714	Contract Allowance	598	0.0%	Skilled Nursing	79.2%
Other Assets	2,208	Operating Revenue	4,458,626	100.0%	Ancillary Service	20.8%
Total Assets	5,779,094	Operating Expense	4,412,956	99.0%	Current Ratio	11.8
Current Liabilities	478,967	Operating Margin	45,670	1.0%	Days to Collect	462.5
Long Term Liabilities	0	Other Income	327,921	7.4%	Avg Payment Days	38.2
Total Equity	5,300,127	Other Expense	0	0.0%	Depreciation Rate	83.0%
Total Liab. and Equity	5,779,094	Net Profit or Loss	373,591	8.4%	Return on Equity	7.0%
115410 OAKS - LIN	MESTONE, THE				Proprietary - Other	
OAKS - LIMESTONE	, THE	6/30/2022 3	865 Days Settled			
GAINESVILLE, GA 30	0501				CR Beds 104 POS Be	eds 0
HALL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.5%
Balance S	heet	Income	Statement		Length of Stay	46.4
Current Assets	14,868,681	Total Charges	11,117,535		Average Wages	24.06
Fixed Assets	755,703	Contract Allowance	267,272	2.4%	Skilled Nursing	74.9%
Other Assets	7,081	Operating Revenue	10,850,263	97.6%	Ancillary Service	25.1%
Total Assets	15,631,465	Operating Expense	9,454,468	87.1%	Current Ratio	13.2
Current Liabilities	1,128,511	Operating Margin	1,395,795	12.9%	Days to Collect	499.4
Long Term Liabilities	0	Other Income	467,313	4.3%	Avg Payment Days	42.3
Long Term Liabilities						
Total Equity	14,502,954	Other Expense	0	0.0%	Depreciation Rate	42.6%
-		Other Expense Net Profit or Loss	1,863,108		Depreciation Rate Return on Equity	42.6% 12.8%

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

115393 OAKS - SC	ENIC VIEW SKI	LLED NURSING, THE			Proprietary - Other	
OAKS - SCENIC VIETHE	W SKILLED NUF	RSING, 6/30/2022 3	65 Days Settled			
BALDWIN, GA 30511	I				CR Beds 148 POS B	eds 0
HABERSHAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.0%
Balance S	Sheet	Income	Statement		Length of Stay	66.6
Current Assets	12,460,028	Total Charges	11,375,734		Average Wages	23.36
Fixed Assets	177,327	Contract Allowance	5,419	0.0%	Skilled Nursing	74.4%
Other Assets	2,208	Operating Revenue	11,370,315	100.0%	Ancillary Service	25.6%
Total Assets	12,639,563	Operating Expense	10,520,811	92.5%	Current Ratio	9.0
Current Liabilities	1,385,385	Operating Margin	849,504	7.5%	Days to Collect	398.5
Long Term Liabilities	0	Other Income	809,033	7.1%	Avg Payment Days	48.3
Total Equity	11,254,178	Other Expense	0	0.0%	Depreciation Rate	43.1%
quity						
• •		Net Profit or Loss	1,658,537	14.6%	Return on Equity	14.7%
Total Liab. and Equity 115715 OAKS HEA	12,639,563 ALTH CTR AT TH	- HE MARSHES OF SKII	DAWAY ISLAND)	Return on Equity Proprietary - Other	14.7%
Total Liab. and Equity	12,639,563 ALTH CTR AT TH	- HE MARSHES OF SKII)		14.7%
Total Liab. and Equity 115715 OAKS HEA OAKS HEALTH CTR	12,639,563 ALTH CTR AT TH	- HE MARSHES OF SKII	DAWAY ISLAND)		
Total Liab. and Equity 115715 OAKS HEA OAKS HEALTH CTR SKIDAWAY ISLAND	12,639,563 ALTH CTR AT TH	- HE MARSHES OF SKII	DAWAY ISLAND)	Proprietary - Other	eds 0
Total Liab. and Equity 115715 OAKS HEA OAKS HEALTH CTR SKIDAWAY ISLAND SAVANNAH, GA 314	12,639,563 ALTH CTR AT TH	- HE MARSHES OF SKII	DAWAY ISLAND)	Proprietary - Other CR Beds 0 POS B	
Total Liab. and Equity 115715 OAKS HEA OAKS HEALTH CTR SKIDAWAY ISLAND SAVANNAH, GA 314 CHATHAM	12,639,563 ALTH CTR AT TH AT THE MARSH	HE MARSHES OF SKI	DAWAY ISLAND)	Proprietary - Other CR Beds 0 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 115715 OAKS HEA OAKS HEALTH CTR SKIDAWAY ISLAND SAVANNAH, GA 314 CHATHAM CAHABA Balance S	12,639,563 ALTH CTR AT TH AT THE MARSH	HE MARSHES OF SKI	DAWAY ISLAND 365 Days Settled)	Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate	eds 0 ce Ind.
Total Liab. and Equity 115715 OAKS HEA OAKS HEALTH CTR SKIDAWAY ISLAND SAVANNAH, GA 314 CHATHAM CAHABA Balance S Current Assets	12,639,563 ALTH CTR AT TH AT THE MARSH	HE MARSHES OF SKI	DAWAY ISLAND 365 Days Settled) d	Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 0.0%
Total Liab. and Equity 115715 OAKS HEAL OAKS HEALTH CTR SKIDAWAY ISLAND SAVANNAH, GA 314 CHATHAM CAHABA Balance S Current Assets Fixed Assets	12,639,563 ALTH CTR AT TH AT THE MARSH 11 Sheet	HE MARSHES OF SKII HES OF 12/31/2022 Income Total Charges	DAWAY ISLAND 365 Days Settled Statement	0.0%	Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 0.0%
Total Liab. and Equity 115715 OAKS HEA OAKS HEALTH CTR SKIDAWAY ISLAND SAVANNAH, GA 314 CHATHAM CAHABA	12,639,563 ALTH CTR AT TH AT THE MARSH 11 Sheet 0 0	HES OF 12/31/2022 Income Total Charges Contract Allowance	DAWAY ISLAND 365 Days Settled Statement 0 0	0.0%	Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind.
Total Liab. and Equity 115715 OAKS HEA OAKS HEALTH CTR SKIDAWAY ISLAND SAVANNAH, GA 314 CHATHAM CAHABA Balance S Current Assets Fixed Assets Other Assets	12,639,563 ALTH CTR AT TH AT THE MARSH	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0%	Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 0.0%
Total Liab. and Equity 115715 OAKS HEAL OAKS HEALTH CTR SKIDAWAY ISLAND SAVANNAH, GA 314 CHATHAM CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	12,639,563 ALTH CTR AT TH AT THE MARSH -11 Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 0.0%
Total Liab. and Equity 115715 OAKS HEAL OAKS HEALTH CTR SKIDAWAY ISLAND SAVANNAH, GA 314 CHATHAM CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,639,563 ALTH CTR AT TH AT THE MARSH -11 Sheet 0 0 0 0 0	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%	Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 0.0%

All Providers

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

115627 OAKS NURSING HOME, INC, THE Proprietary - Corporation						
OAKS NURSING HO	ME, INC, THE	6/30/2022 3	365 Days Settled			
MARSHALLVILLE, G	A 31057				CR Beds 60 POS Be	eds 0
MACON					Key Performanac	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	94.6%
Balance S	Sheet	Income	Statement		Length of Stay	351.3
Current Assets	1,802,197	Total Charges	4,726,335		Average Wages	17.95
Fixed Assets	878,603	Contract Allowance	18,368	0.4%	Skilled Nursing	92.2%
Other Assets	1,524,163	Operating Revenue	4,707,967	99.6%	Ancillary Service	7.8%
Total Assets	4,204,963	Operating Expense	4,952,117	105.2%	Current Ratio	5.6
Current Liabilities	320,623	Operating Margin	-244,150	-5.2%	Days to Collect	24.3
Long Term Liabilities	321,900	Other Income	512,145	10.9%	Avg Payment Days	15.9
Total Equity	3,562,440	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	4,204,963	Net Profit or Loss	161,411	3.4%	Return on Equity	4.5%
115428 OAKVIEW	HEALTH AND R	EHABILITATION			Nonprofit - Other	
OAKVIEW HEALTH	AND REHABILIT	ATION 6/30/2022 3	365 Days Settled			
SUMMERVILLE, GA	30747				CR Beds 151 POS Be	ade O
CHATTOOGA						us u
WISCONSIN PHYSIC					Key Performanac	
Balance S	CIANS SERVICE				Key Performanac Occupancy Rate	
			Statement		-	e Ind.
Current Assets	Sheet		Statement 12,936,645		Occupancy Rate	e Ind. 89.7%
Current Assets Fixed Assets	Sheet	Income		11.1%	Occupancy Rate Length of Stay	e Ind. 89.7% 172.3
	Sheet 1,167,589	Income Total Charges	12,936,645		Occupancy Rate Length of Stay Average Wages	e Ind. 89.7% 172.3 21.58
Fixed Assets	5heet 1,167,589 290,662	Income Total Charges Contract Allowance	12,936,645 1,431,698	88.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 89.7% 172.3 21.58 93.1%
Fixed Assets Other Assets	5heet 1,167,589 290,662 0	Income Total Charges Contract Allowance Operating Revenue	12,936,645 1,431,698 11,504,947	88.9% 103.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 89.7% 172.3 21.58 93.1% 6.9%
Fixed Assets Other Assets Total Assets	1,167,589 290,662 0 1,458,251	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,936,645 1,431,698 11,504,947 11,873,832	88.9% 103.2% -3.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 89.7% 172.3 21.58 93.1% 6.9% 1.5
Fixed Assets Other Assets Total Assets Current Liabilities	1,167,589 290,662 0 1,458,251 756,464	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,936,645 1,431,698 11,504,947 11,873,832 -368,885	88.9% 103.2% -3.2% 8.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 89.7% 172.3 21.58 93.1% 6.9% 1.5 36.7

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

115730 OCEANSID	E HEALTH AND	REHAB			Proprietary - Other	
OCEANSIDE HEALT	H AND REHAB	12/31/2022	: 365 Days Submi	tted		
TYBEE ISLAND, GA	31328				CR Beds 85 POS B	eds 0
СНАТНАМ					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	73.3%
Balance S	Balance Sheet Income Statement					160.2
Current Assets	2,827,883	Total Charges	6,905,360		Average Wages	20.48
Fixed Assets	57,862	Contract Allowance	721,895	10.5%	Skilled Nursing	72.4%
Other Assets	50,000	Operating Revenue	6,183,465	89.5%	Ancillary Service	27.6%
Total Assets	2,935,745	Operating Expense	6,435,064	104.1%	Current Ratio	2.7
Current Liabilities	1,048,682	Operating Margin	-251,599	-4.1%	Days to Collect	163.4
Long Term Liabilities	540,673	Other Income	64,193	1.0%	Avg Payment Days	50.9
Total Equity	1,346,390	Other Expense	0	0.0%	Depreciation Rate	465.2%
Total Liab. and Equity	2,935,745	Net Profit or Loss	(187,406)	-3.0%	Return on Equity	-13.9%
115357 OCONEE H	IEALTH AND RE	HABILITATION			Nonprofit - Other	
OCONEE HEALTH A	ND REHABILITA	ATION 6/30/2022	365 Days Settled			
OCONEE, GA 31067					CR Beds 50 POS B	eds 0
WASHINGTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.1%
Balance S	Sheet	Income	Statement		Length of Stay	290.0
Current Assets	369,030	Total Charges	3,020,343		Average Wages	21.78
Fixed Assets	304,311	Contract Allowance	392,704	13.0%	Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	2,627,639	87.0%	Ancillary Service	5.9%
Total Assets	673,341	Operating Expense	3,501,076	133.2%	Current Ratio	1.1
Current Liabilities	336,261	Operating Margin	-873,437	-33.2%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	1,397,415	53.2%	Avg Payment Days	35.3
Total Equity	337,080	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	673,341	Net Profit or Loss	523,978	19.9%	Return on Equity	155.4%

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

115522 ORCHARD	HEALTH AND F	REHABILITATION			Nonprofit - Other	
ORCHARD HEALTH	AND REHABILIT	TATION 6/30/2022	365 Days Settled			
PULASKI, GA 30451					CR Beds 89 POS B	eds 0
CANDLER					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	241.9
Current Assets	600,484	Total Charges	5,681,222		Average Wages	20.89
Fixed Assets	311,558	Contract Allowance	603,749	10.6%	Skilled Nursing	94.4%
Other Assets	0	Operating Revenue	5,077,473	89.4%	Ancillary Service	5.6%
Total Assets	912,042	Operating Expense	5,679,648	111.9%	Current Ratio	2.3
Current Liabilities	263,176	Operating Margin	-602,175	-11.9%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	907,754	17.9%	Avg Payment Days	17.9
Total Equity	648,866	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	912,042	Net Profit or Loss	305,579	6.0%	Return on Equity	47.1%
115146 ORCHARD	VIEW REHABIL	ITATION & SKILLED	NURSING CTR		Government - City-Cour	nty
ORCHARD VIEW RE		& 6/30/2022	365 Days Settled			
COLUMBUS, GA 319	907				CR Beds 200 POS B	eds 0
MUSCOGEE					Key Performana	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	67.6%
Balance S	Sheet	Income	Statement		Length of Stay	279.0
Current Assets	7,534,509	Total Charges	15,457,842		Average Wages	21.71
Fixed Assets	27,926,429	Contract Allowance	1,012,534	6.6%	Skilled Nursing	89.9%
Other Assets	28,153,119	Operating Revenue	14,445,308	93.4%	Ancillary Service	10.1%
Total Assets	63,614,057	Operating Expense	15,914,192	110.2%	Current Ratio	5.2
Current Liabilities	1,457,263	Operating Margin	-1,468,884	-10.2%	Days to Collect	22.6
Long Term Liabilities	32,629,963	Other Income	1,581,260	10.9%	Avg Payment Days	22.8
Total Equity	29,526,831	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	63,614,057	Net Profit or Loss	(1,639,192)	-11.3%	Return on Equity	-5.6%

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

115387 OXLEY PA	RK HEALTH AN	D REHABILITATION			Nonprofit - Other	
OXLEY PARK HEAL REHABILITATION	TH AND	6/30/2022	365 Days Settled			
LYONS, GA 30436					CR Beds 104 POS B	eds 0
TOOMBS					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.4%
Balance S	Sheet	Income	e Statement		Length of Stay	211.4
Current Assets	1,182,409	Total Charges	6,391,882		Average Wages	20.60
Fixed Assets	204,793	Contract Allowance	335,315	5.2%	Skilled Nursing	93.0%
Other Assets	0	Operating Revenue	6,056,567	94.8%	Ancillary Service	7.0%
Total Assets	1,387,202	Operating Expense	7,164,830	118.3%	Current Ratio	2.3
Current Liabilities	516,176	Operating Margin	-1,108,263	-18.3%	Days to Collect	70.6
Long Term Liabilities	0	Other Income	956,330	15.8%	Avg Payment Days	22.3
Total Equity	871,026	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	1,387,202	Net Profit or Loss	(151,933)	-2.5%	Return on Equity	-17.4%
115005 PARK PLA	CE NURSING F	ACILITY			Proprietary - Corporation	n
PARK PLACE NURS	ING FACILITY	6/30/2022	365 Days Settled			
MONROE, GA 30655	5				CR Beds 165 POS B	eds 0
WALTON					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	107.6
Current Assets	2,494,094	Total Charges	18,284,930		Average Wages	24.22
Fixed Assets	0	Contract Allowance	1,792,625	9.8%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	16,492,305	90.2%	Ancillary Service	14.8%
Total Assets	2,494,094	Operating Expense	17,423,440	105.6%	Current Ratio	2.3
Current Liabilities	1,078,698	Operating Margin	-931,135	-5.6%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	1,191,926	7.2%	Avg Payment Days	28.6
Total Equity	1,415,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,494,094	Net Profit or Loss	260,791	1.6%	Return on Equity	18.4%

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

115683 PARKSIDE	CENTER FOR I	NURSING AND REHA	B AT ELLIJAY		Proprietary - Other	
PARKSIDE CENTER REHAB AT ELLIJAY	FOR NURSING	AND 6/30/2022 3	65 Days Settled			
ELLIJAY, GA 30540					CR Beds 100 POS B	eds 0
GILMER					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	83.9
Current Assets	1,730,820	Total Charges	11,810,125		Average Wages	24.76
Fixed Assets	10,925	Contract Allowance	362,262	3.1%	Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	11,447,863	96.9%	Ancillary Service	16.4%
Total Assets	1,741,745	Operating Expense	11,903,228	104.0%	Current Ratio	3.1
Current Liabilities	566,998	Operating Margin	-455,365	-4.0%	Days to Collect	13.0
Long Term Liabilities	0	Other Income	1,547,479	13.5%	Avg Payment Days	6.4
Total Equity	1,174,747	Other Expense	0	0.0%	Depreciation Rate	13,820.2 %
Total Liab. and Equity	1,741,745	Net Profit or Loss	1,092,114	9.5%	Return on Equity	93.0%
115643 PARKSIDE	POST ACUTE	AND REHABILITATION	N		Proprietary - Partnership)
PARKSIDE POST ACREHABILITATION	CUTE AND	6/30/2022 3	65 Days Settled			
SNELLVILLE, GA 300	078				CR Beds 167 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
PALMETTO GBA (GA	۹)				Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	102.8
0		Total Charges	25,830,647		Average Wages	28.86
Current Assets	2,602,844	rotal Onarges	20,000,047		0 0	20.00
Fixed Assets	2,602,844 397,537	Contract Allowance	9,172,959	35.5%	Skilled Nursing	61.8%
		· ·			0 0	
Fixed Assets	397,537	Contract Allowance	9,172,959	64.5%	Skilled Nursing	61.8%
Fixed Assets Other Assets	397,537 1,225,210	Contract Allowance Operating Revenue	9,172,959	64.5% 95.7%	Skilled Nursing Ancillary Service	61.8% 38.2%
Fixed Assets Other Assets Total Assets	397,537 1,225,210 4,225,591	Contract Allowance Operating Revenue Operating Expense	9,172,959 16,657,688 15,947,176	64.5% 95.7% 4.3%	Skilled Nursing Ancillary Service Current Ratio	61.8% 38.2% 2.7
Fixed Assets Other Assets Total Assets Current Liabilities	397,537 1,225,210 4,225,591 980,342	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,172,959 16,657,688 15,947,176 710,512	64.5% 95.7% 4.3% 5.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.8% 38.2% 2.7 4.7

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

115694 PEBBLEBF	ROOK HEALTH	CENTER AT PARK S	PRINGS		Nonprofit - Other	
PEBBLEBROOK HEA	ALTH CENTER A	AT 12/31/2022	365 Days Settled	i		
STONE MOUNTAIN,	GA 30087				CR Beds 159 POS B	seds 0
GWINNETT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.6%
Balance S	heet	Income	Statement		Length of Stay	153.8
Current Assets	10,206,045	Total Charges	30,924,041		Average Wages	26.83
Fixed Assets	97,398,969	Contract Allowance	1,171,112	3.8%	Skilled Nursing	12.3%
Other Assets	0	Operating Revenue	29,752,929	96.2%	Ancillary Service	3.6%
Total Assets	107,605,014	Operating Expense	37,620,108	126.4%	Current Ratio	2.8
Current Liabilities	3,584,960	Operating Margin	-7,867,179	-26.4%	Days to Collect	8.3
Long Term Liabilities	200,121,031	Other Income	807,952	2.7%	Avg Payment Days	22.3
Total Equity	-96,100,977	Other Expense	0	0.0%	Depreciation Rate	5.2%
•		-				
Total Liab. and Equity	107,605,014	Net Profit or Loss	(7,059,227)	-23.7%	Return on Equity	7.3%
· · ·		Net Profit or Loss		-23.7%	Proprietary - Corporation	
· · ·	R REHABILITAT	FION SUITES BY HAR				
115270 PERIMETE PERIMETER REHAB	R REHABILITAT	FION SUITES BY HAR TES BY 12/31/2022	BORVIEW	tted		n
115270 PERIMETER PERIMETER REHAB HARBORVIEW	R REHABILITAT	FION SUITES BY HAR TES BY 12/31/2022	BORVIEW 275 Days Submi	tted	Proprietary - Corporatio	en Seds 0
115270 PERIMETE PERIMETER REHAB HARBORVIEW ATLANTA, GA 30342	R REHABILITAT	FION SUITES BY HAR TES BY 12/31/2022	BORVIEW 275 Days Submi	tted	Proprietary - Corporation CR Beds 215 POS B	eds 0
PERIMETER REHAB HARBORVIEW ATLANTA, GA 30342 FULTON	R REHABILITAT	7ION SUITES BY HAR TES BY 12/31/2022 3/31/2022 2	BORVIEW 275 Days Submi	tted	Proprietary - Corporation CR Beds 215 POS B Key Performana	eds 0
PERIMETER REHAB HARBORVIEW ATLANTA, GA 30342 FULTON Noridian (CA)	R REHABILITAT	7ION SUITES BY HAR TES BY 12/31/2022 3/31/2022 2	BORVIEW 275 Days Submite	tted	Proprietary - Corporation CR Beds 215 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 70.8%
PERIMETER REHAB HARBORVIEW ATLANTA, GA 30342 FULTON Noridian (CA)	R REHABILITAT	7ION SUITES BY HAR TES BY 12/31/2022 3/31/2022 2	BORVIEW 275 Days Submitte 74 Days Submitte Statement	tted	Proprietary - Corporation CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.8% 87.7
PERIMETER REHAB HARBORVIEW ATLANTA, GA 30342 FULTON Noridian (CA) Balance S Current Assets	R REHABILITAT	TION SUITES BY HAR TES BY 12/31/2022 3/31/2022 2 Income Total Charges	BORVIEW 275 Days Submitte 74 Days Submitte Statement 32,862,470	tted ed 64.4%	Proprietary - Corporation CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.8% 87.7 30.08
PERIMETER REHAB HARBORVIEW ATLANTA, GA 30342 FULTON Noridian (CA) Balance S Current Assets Fixed Assets	R REHABILITAT	TION SUITES BY HAR TES BY 12/31/2022 3/31/2022 2 Income Total Charges Contract Allowance	BORVIEW 275 Days Submitte 74 Days Submitte Statement 32,862,470 21,167,434	ed 64.4% 35.6%	Proprietary - Corporation CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 70.8% 87.7 30.08 94.4%
PERIMETER REHAB HARBORVIEW ATLANTA, GA 30342 FULTON Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	R REHABILITAT SILITATION SUIT Sheet 2,249,467 -333,284 86,513	TION SUITES BY HART TES BY 12/31/2022 3/31/2022 2 Income Total Charges Contract Allowance Operating Revenue	275 Days Submittee 74 Days Submittee Statement 32,862,470 21,167,434 11,695,036	64.4% 35.6% 97.0%	Proprietary - Corporation CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 70.8% 87.7 30.08 94.4% 5.6%
PERIMETER REHAB HARBORVIEW ATLANTA, GA 30342 FULTON Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	R REHABILITAT SILITATION SUIT Sheet 2,249,467 -333,284 86,513 2,002,696	Income Total Charges Contract Allowance Operating Revenue Operating Expense	275 Days Submittee 74 Days Submittee Statement	64.4% 35.6% 97.0% 3.0%	Proprietary - Corporation CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 70.8% 87.7 30.08 94.4% 5.6% 0.7
PERIMETER REHAB HARBORVIEW ATLANTA, GA 30342 FULTON Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R REHABILITAT SILITATION SUIT Sheet 2,249,467 -333,284 86,513 2,002,696 3,442,711	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	275 Days Submittee 74 Days Submittee Statement	64.4% 35.6% 97.0% 3.0%	Proprietary - Corporation CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 0 ce Ind. 70.8% 87.7 30.08 94.4% 5.6% 0.7 104.3

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

TIDZ/U PERIMETE	R REHABILITA	TION SUITES BY HAR	BORVIEW		Proprietary - Corporatio	n
PERIMETER REHAE HARBORVIEW	BILITATION SUIT	ES BY 12/31/2022	275 Days Submi	tted		
ATLANTA, GA 30342	2	3/31/2022 2	74 Days Submitte	ed	CR Beds 240 POS B	eds 0
FULTON					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	53.8
Current Assets	3,479,525	Total Charges	19,788,165		Average Wages	30.08
Fixed Assets	252,099	Contract Allowance	3,227,020	16.3%	Skilled Nursing	80.5%
Other Assets	378,082	Operating Revenue	16,561,145	83.7%	Ancillary Service	19.5%
Total Assets	4,109,706	Operating Expense	18,147,533	109.6%	Current Ratio	0.6
Current Liabilities	5,531,284	Operating Margin	-1,586,388	-9.6%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	164,810	1.0%	Avg Payment Days	39.5
Total Equity	-1,421,578	Other Expense	0	0.0%	Depreciation Rate	935.9%
Total Liab. and Equity	4,109,706	Net Profit or Loss	(1,421,578)	-8.6%	Return on Equity	100.0%
			(1,421,570)	0.070	rectain on Equity	
115443 PINE KNOI	LL NURSING & I	REHAB CTR	<u></u>		Proprietary - Other	
	LL NURSING & I	REHAB CTR	365 Days Settled		. , ,	
115443 PINE KNOI	LL NURSING & I	REHAB CTR	<u></u>		. , ,	
115443 PINE KNOI	LL NURSING & I	REHAB CTR	<u></u>		Proprietary - Other	eds 0
115443 PINE KNOI PINE KNOLL NURSI CARROLLTON, GA	LL NURSING & I	REHAB CTR	<u></u>		Proprietary - Other CR Beds 122 POS B	eds 0
115443 PINE KNOIL PINE KNOLL NURSI CARROLLTON, GAS	LL NURSING & I	REHAB CTR TR 12/31/2022	<u></u>		Proprietary - Other CR Beds 122 POS B Key Performanae	eds 0 ce Ind.
115443 PINE KNOIL PINE KNOLL NURSI CARROLLTON, GAS CARROLL WPS (IOWA)	LL NURSING & I NG & REHAB CT 30117	REHAB CTR TR 12/31/2022	365 Days Settled		Proprietary - Other CR Beds 122 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 84.7%
115443 PINE KNOIL PINE KNOLL NURSI CARROLLTON, GAS CARROLL WPS (IOWA) Balance S	LL NURSING & I NG & REHAB CT 30117	REHAB CTR TR 12/31/2022	365 Days Settled		Proprietary - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.7% 108.0 26.77
115443 PINE KNOIL PINE KNOLL NURSI CARROLLTON, GA 3 CARROLL WPS (IOWA) Balance S Current Assets	LL NURSING & I NG & REHAB CT 30117 Sheet 1,916,167	REHAB CTR TR 12/31/2022 Income Total Charges	365 Days Settled Statement 16,951,305	36.0%	Proprietary - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.7% 108.0 26.77 78.3%
115443 PINE KNOIL PINE KNOLL NURSI CARROLLTON, GA 3 CARROLL WPS (IOWA) Balance S Current Assets Fixed Assets	LL NURSING & I NG & REHAB CT 30117 Sheet 1,916,167 146,614	REHAB CTR TR 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 16,951,305 6,101,700	36.0% 64.0%	Proprietary - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.7% 108.0
115443 PINE KNOIL PINE KNOLL NURSI CARROLLTON, GAS CARROLL WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets	LL NURSING & I NG & REHAB CT 30117 Sheet 1,916,167 146,614 28,514	REHAB CTR TR 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,951,305 6,101,700 10,849,605	36.0% 64.0% 97.7%	Proprietary - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.7% 108.0 26.77 78.3% 21.7%
115443 PINE KNOIL PINE KNOLL NURSI CARROLLTON, GA 3 CARROLL WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LL NURSING & I NG & REHAB CT 30117 Sheet 1,916,167 146,614 28,514 2,091,295	REHAB CTR TR 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,951,305 6,101,700 10,849,605 10,603,492	36.0% 64.0% 97.7% 2.3%	Proprietary - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.7% 108.0 26.77 78.3% 21.7% 1.0
115443 PINE KNOIL PINE KNOLL NURSI CARROLLTON, GAS CARROLL WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets Total Assets	CLL NURSING & I NG & REHAB CT 30117 Sheet 1,916,167 146,614 28,514 2,091,295 1,966,869	REHAB CTR TR 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,951,305 6,101,700 10,849,605 10,603,492 246,113	36.0% 64.0% 97.7% 2.3% 0.0%	Proprietary - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.7% 108.0 26.77 78.3% 21.7%

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

115544 PINE VIEW	NURSING AND	REHAB CENTER			Proprietary - Other	
PINE VIEW NURSING CENTER	G AND REHAB	6/30/2022 2	242 Days Settled			
SYLVANIA, GA 3046	7				CR Beds 100 POS B	eds 0
SCREVEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.2%
Balance S	Sheet	Income	Statement		Length of Stay	250.6
Current Assets	1,285,724	Total Charges	4,031,066		Average Wages	18.19
Fixed Assets	70,306	Contract Allowance	255,219	6.3%	Skilled Nursing	90.8%
Other Assets	300	Operating Revenue	3,775,847	93.7%	Ancillary Service	9.2%
Total Assets	1,356,330	Operating Expense	4,041,371	107.0%	Current Ratio	0.8
Current Liabilities	1,621,854	Operating Margin	-265,524	-7.0%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	47.1
Total Equity	-265,524	Other Expense	0	0.0%	Depreciation Rate	601.6%
Total Liab. and Equity	1,356,330	Net Profit or Loss	(265,524)	-7.0%	Return on Equity	100.0%
115607 PINEWOOI	D NURSING CEN	NTER			Proprietary - Other	
PINEWOOD NURSIN	IG CENTER	12/31/2022	365 Days Settled	I		
WHIGHAM, GA 3989	7				CR Beds 142 POS B	eds 0
GRADY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	36.2%
Balance S	Sheet	Income	Statement		Length of Stay	506.9
Current Assets	324,396	Total Charges	4,911,363		Average Wages	21.38
Fixed Assets	228,595	Contract Allowance	308,686	6.3%	Skilled Nursing	88.6%
Other Assets	2,616,487	Operating Revenue	4,602,677	93.7%	Ancillary Service	11.4%
Total Assets	3,169,478	Operating Expense	4,455,028	96.8%	Current Ratio	2.6
Current Liabilities	124,144	Operating Margin	147,649	3.2%	Days to Collect	17.0
Long Term Liabilities	1,260,073	Other Income	171,700	3.7%	Avg Payment Days	8.1
Total Equity	1,785,261	Other Expense	0	0.0%	Depreciation Rate	150.4%
Total Liab. and Equity	3,169,478	Net Profit or Loss	318,694	6.9%	Return on Equity	17.9%

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

115564 PIONEER H	IEALTH OF CEI	NTRAL GEORGIA			Proprietary - Corporation	n
PIONEER HEALTH C	F CENTRAL GE	EORGIA 12/31/2022	365 Days Submit	tted		
BYROMVILLE, GA 31	007				CR Beds 102 POS B	seds 0
DOOLY					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	62.1%
Balance S	heet	Income	Statement		Length of Stay	355.8
Current Assets	3,443,820	Total Charges	6,724,827		Average Wages	20.81
Fixed Assets	156,877	Contract Allowance	1,946,913	29.0%	Skilled Nursing	66.2%
Other Assets	62,942	Operating Revenue	4,777,914	71.0%	Ancillary Service	33.8%
Total Assets	3,663,639	Operating Expense	6,638,537	138.9%	Current Ratio	1.6
Current Liabilities	2,125,141	Operating Margin	-1,860,623	-38.9%	Days to Collect	265.2
Long Term Liabilities	442,170	Other Income	1,496,467	31.3%	Avg Payment Days	51.8
Total Equity	1,096,328	Other Expense	0	0.0%	Depreciation Rate	247.8%
Total Liab. and Equity	3,663,639	Net Profit or Loss	(364,156)	-7.6%	Return on Equity	-33.2%
115290 PLACE AT	DEANS BRIDG	E, THE			Proprietary - Other	
PLACE AT DEANS B	RIDGE, THE	6/30/2022 3	65 Days Settled			
AUGUSTA, GA 30906	6				CR Beds 100 POS E	seds 0
RICHMOND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.5%
Balance S	heet	Income	Statement		Length of Stay	424.9
Current Assets	2,045,832	Total Charges	7,577,994		Average Wages	20.09
	•	Contract Allowance	842,989	11.1%	Skilled Nursing	81.4%
Fixed Assets	0	Contract Allowance				
Fixed Assets Other Assets	0	Operating Revenue	6,735,005		Ancillary Service	18.6%
				88.9%	_	
Other Assets	0	Operating Revenue	6,735,005	88.9% 110.1%	Ancillary Service	18.6%
Other Assets Total Assets	2,045,832	Operating Revenue Operating Expense	6,735,005 7,413,013	88.9% 110.1% -10.1%	Ancillary Service Current Ratio	18.6%
Other Assets Total Assets Current Liabilities	2,045,832 2,060,273	Operating Revenue Operating Expense Operating Margin	6,735,005 7,413,013 -678,008	88.9% 110.1% -10.1% 18.4%	Ancillary Service Current Ratio Days to Collect	18.6% 1.0 35.7

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

115308 PLACE AT	MARTINEZ, TH	E			Proprietary - Other	
PLACE AT MARTINE	Z, THE	6/30/2022 3	65 Days Settled			
AUGUSTA, GA 30907	7				CR Beds 100 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.4%
Balance S	Sheet	Income	Statement		Length of Stay	245.9
Current Assets	1,625,916	Total Charges	8,152,659		Average Wages	30.63
Fixed Assets	0	Contract Allowance	993,920	12.2%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	7,158,739	87.8%	Ancillary Service	14.4%
Total Assets	1,625,916	Operating Expense	8,212,561	114.7%	Current Ratio	0.8
Current Liabilities	1,968,700	Operating Margin	-1,053,822	-14.7%	Days to Collect	44.8
Long Term Liabilities	2	Other Income	1,164,924	16.3%	Avg Payment Days	20.5
Total Equity	-342,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	1,625,916	Net Profit or Loss	111,102	1.6%	Return on Equity	-32.4%
· · ·	1,625,916 T VIEW NURSING	-	111,102	1.6%	Proprietary - Corporation	
	VIEW NURSING	G CENTER	111,102 365 Days Settled			
115411 PLEASANT	VIEW NURSING	G CENTER				1
115411 PLEASANT PLEASANT VIEW NU	VIEW NURSING	G CENTER			Proprietary - Corporation	eds 0
115411 PLEASANT PLEASANT VIEW NU METTER, GA 30439	JRSING CENTE				Proprietary - Corporation CR Beds 120 POS Be	eds 0
115411 PLEASANT PLEASANT VIEW NU METTER, GA 30439 CANDLER	JRSING CENTER				Proprietary - Corporation CR Beds 120 POS Be Key Performanace	eds 0
115411 PLEASANT PLEASANT VIEW NU METTER, GA 30439 CANDLER WISCONSIN PHYSIC	JRSING CENTER		365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 86.3%
115411 PLEASANT PLEASANT VIEW NU METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S	JRSING CENTER CIANS SERVICE Sheet 1,781,036	G CENTER R 12/31/2022 Income	365 Days Settled	I	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.3% 356.6
115411 PLEASANT PLEASANT VIEW NU METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets	JRSING CENTER CIANS SERVICE Sheet 1,781,036	G CENTER R 12/31/2022 Income Total Charges	365 Days Settled Statement 9,764,200	29.9%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 se Ind. 86.3% 356.6 21.37
115411 PLEASANT PLEASANT VIEW NU METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 1,781,036 69,215	G CENTER R 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 9,764,200 2,921,732	29.9% 70.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 se Ind. 86.3% 356.6 21.37 79.8%
115411 PLEASANT PLEASANT VIEW NU METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 1,781,036 69,215 8,727	G CENTER R 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,764,200 2,921,732 6,842,468	29.9% 70.1% 112.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 se Ind. 86.3% 356.6 21.37 79.8% 20.2%
115411 PLEASANT PLEASANT VIEW NU METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,781,036 69,215 8,727 1,858,978	G CENTER R 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 9,764,200 2,921,732 6,842,468 7,717,465	29.9% 70.1% 112.8% -12.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 86.3% 356.6 21.37 79.8% 20.2% 0.8
115411 PLEASANT PLEASANT VIEW NU METTER, GA 30439 CANDLER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,781,036 69,215 8,727 1,858,978 2,272,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 9,764,200 2,921,732 6,842,468 7,717,465 -874,997	29.9% 70.1% 112.8% -12.8% 13.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 86.3% 356.6 21.37 79.8% 20.2% 0.8 96.6

All Providers

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

115538 POWDER SPRINGS CENTER FOR NURSING & HEALING Proprietary - Corporation							
POWDER SPRINGS NURSING & HEALIN		6/30/2022	865 Days Settled				
POWDER SPRINGS,	, GA 30127				CR Beds 208 POS B	Beds 0	
COBB					Key Performana	ce Ind.	
CAHABA GBA (GA)					Occupancy Rate	86.6%	
Balance S	Sheet	Income	Statement		Length of Stay	55.0	
Current Assets	4,520,504	Total Charges	20,359,115		Average Wages	27.12	
Fixed Assets	247,748	Contract Allowance	1,478,579	7.3%	Skilled Nursing	90.3%	
Other Assets	0	Operating Revenue	18,880,536	92.7%	Ancillary Service	9.7%	
Total Assets	4,768,252	Operating Expense	18,778,525	99.5%	Current Ratio	1.5	
Current Liabilities	3,057,716	Operating Margin	102,011	0.5%	Days to Collect	63.2	
Long Term Liabilities	0	Other Income	3,851,159	20.4%	Avg Payment Days	27.5	
Total Equity	1,710,536	Other Expense	0	0.0%	Depreciation Rate	686.9%	
Total Liab. and Equity	4,768,252	Net Profit or Loss	3,953,170	20.9%	Return on Equity	231.1%	
115495 PREMIER E	ESTATES OF DU	JBLIN, LLC			Proprietary - Other		
PREMIER ESTATES OF DUBLIN, LLC 12/31/2022 365 Days Submitted							
PREMIER ESTATES	OF DUBLIN, LL	C 12/31/2022	365 Days Submit	ted			
DUBLIN, GA 31021	OF DUBLIN, LL	C 12/31/2022	365 Days Submit	ted	CR Beds 105 POS E	Beds 0	
	OF DUBLIN, LL	C 12/31/2022	365 Days Submit	ited	CR Beds 105 POS E		
DUBLIN, GA 31021	OF DUBLIN, LL	C 12/31/2022	365 Days Submit	tted			
DUBLIN, GA 31021 LAURENS			365 Days Submit	ited	Key Performana	ce Ind.	
DUBLIN, GA 31021 LAURENS Novitas MD	Sheet		·	ited	Key Performana Occupancy Rate	ce Ind. 73.4%	
DUBLIN, GA 31021 LAURENS Novitas MD Balance S	Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 73.4% 216.3	
DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets	S heet 683,975	Income Total Charges	Statement 8,296,366	17.0%	Key Performana Occupancy Rate Length of Stay Average Wages	73.4% 216.3 21.35	
DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets Fixed Assets	683,975 98,747	Income Total Charges Contract Allowance	Statement 8,296,366 1,412,463	17.0% 83.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.4% 216.3 21.35 88.6%	
DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets Fixed Assets Other Assets	683,975 98,747 1,711,627	Income Total Charges Contract Allowance Operating Revenue	Statement 8,296,366 1,412,463 6,883,903	17.0% 83.0% 117.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.4% 216.3 21.35 88.6% 11.4%	
DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	683,975 98,747 1,711,627 2,494,349	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,296,366 1,412,463 6,883,903 8,106,600	17.0% 83.0% 117.8% -17.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 73.4% 216.3 21.35 88.6% 11.4% 0.2	
DUBLIN, GA 31021 LAURENS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	683,975 98,747 1,711,627 2,494,349 3,415,480	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,296,366 1,412,463 6,883,903 8,106,600 -1,222,697	17.0% 83.0% 117.8% -17.8% 4.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 73.4% 216.3 21.35 88.6% 11.4% 0.2 36.0	

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

115498 PRESBYTE	ERIAN HOME, Q	UITMAN, IN			Nonprofit - Church	
PRESBYTERIAN HO	ME, QUITMAN,	IN 6/30/2022 3	365 Days Settled			
QUITMAN, GA 31643	3				CR Beds 204 POS Be	eds 0
BROOKS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.3%
Balance S	Sheet	Income Statement		Length of Stay	1,680.6	
Current Assets	2,837,427	Total Charges	15,788,763		Average Wages	23.60
Fixed Assets	2,766,645	Contract Allowance	1,658,492	10.5%	Skilled Nursing	77.6%
Other Assets	1,445,094	Operating Revenue	14,130,271	89.5%	Ancillary Service	19.5%
Total Assets	7,049,166	Operating Expense	16,561,118	117.2%	Current Ratio	0.7
Current Liabilities	4,057,721	Operating Margin	-2,430,847	-17.2%	Days to Collect	24.3
Long Term Liabilities	6,046,206	Other Income	2,136,282	15.1%	Avg Payment Days	12.6
Total Equity	-3,054,761	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	7,049,166	Net Profit or Loss	(294,565)	-2.1%	Return on Equity	9.6%
115490 PRESBYTE	ERIAN VILLAGE				Nonprofit - Church	
PRESBYTERIAN VIL	LAGE	6/30/2022 3	365 Days Settled			
AUSTELL, GA 30106	;				CR Beds 107 POS Be	eds 0
COBB					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.9%
Balance S	Sheet	Income	Statement		Length of Stay	200.8
Current Assets	1,863,066	Total Charges	12,021,403		Average Wages	23.89
Fixed Assets	1,510,870	Contract Allowance	2,224,395	18.5%	Skilled Nursing	68.0%
Other Assets	62,713	Operating Revenue	9,797,008	81.5%	Ancillary Service	32.0%
				100 101		
Total Assets	3,436,649	Operating Expense	12,578,375	128.4%	Current Ratio	1.3
Total Assets Current Liabilities	3,436,649 1,434,517	Operating Expense Operating Margin	-2,781,367		Current Ratio Days to Collect	1.3 36.8
			·	-28.4%		
Current Liabilities	1,434,517	Operating Margin	-2,781,367	-28.4% 26.0%	Days to Collect	36.8

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

	ERIAN VILLAGE	- ATHENS			Nonprofit - Church	
PRESBYTERIAN VIL	LAGE - ATHENS	6/30/2022 2	289 Days Settled			
ATHENS, GA 30606					CR Beds 40 POS B	eds 0
OCONEE					Key Performanad	ce Ind.
PALMETTO GBA (GA	A)				Occupancy Rate	32.5%
Balance S	Sheet	Income	Statement		Length of Stay	83.4
Current Assets	7,675,335	Total Charges	1,927,960		Average Wages	25.45
Fixed Assets	54,467,528	Contract Allowance	100,724	5.2%	Skilled Nursing	65.9%
Other Assets	91,509	Operating Revenue	1,827,236	94.8%	Ancillary Service	34.1%
Total Assets	62,234,372	Operating Expense	10,016,817	548.2%	Current Ratio	9.4
Current Liabilities	814,166	Operating Margin	-8,189,581	-448.2%	Days to Collect	120.0
Long Term Liabilities	40,000,000	Other Income	101,396	5.5%	Avg Payment Days	14.7
Total Equity	21,420,206	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	62,234,372	Net Profit or Loss	(8,088,185)	-442.6%	Return on Equity	-37.8%
115283 PROMEDIC	CA SKILLED NU	RSING AND REHAB (MARIETTA)		Nonprofit - Other	
DDUMEDIOV GRIFTE						
REHAB (MARIETTA)	ED NURSING AN	ID 5/31/2022 3	65 Days Settled			
		ID 5/31/2022 3	65 Days Settled		CR Beds 117 POS B	eds 0
REHAB (MARIETTA)		ID 5/31/2022 3	65 Days Settled		CR Beds 117 POS B Key Performana	
REHAB (MARIETTA) MARIETTA, GA 3006	68	ID 5/31/2022 3	65 Days Settled			
REHAB (MARIETTA) MARIETTA, GA 3006 COBB	68 ARE SERVICES		65 Days Settled Statement		Key Performana	ce Ind.
REHAB (MARIETTA) MARIETTA, GA 3006 COBB HIGHMARK MEDICA	68 ARE SERVICES Sheet				Key Performanao Occupancy Rate	ce Ind. 90.1%
REHAB (MARIETTA) MARIETTA, GA 3006 COBB HIGHMARK MEDICA Balance S	68 ARE SERVICES Sheet	Income	Statement	30.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	90.1% 38.4
REHAB (MARIETTA) MARIETTA, GA 3006 COBB HIGHMARK MEDICA Balance S Current Assets	ARE SERVICES Sheet 1,026,554	Income Total Charges	Statement 19,031,840		Key Performanae Occupancy Rate Length of Stay Average Wages	90.1% 38.4 29.40
REHAB (MARIETTA) MARIETTA, GA 3006 COBB HIGHMARK MEDICA Balance S Current Assets Fixed Assets	ARE SERVICES Sheet 1,026,554 817,096	Income Total Charges Contract Allowance	Statement 19,031,840 5,757,874	69.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.1% 38.4 29.40 69.8%
REHAB (MARIETTA) MARIETTA, GA 3006 COBB HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	ARE SERVICES Sheet 1,026,554 817,096	Income Total Charges Contract Allowance Operating Revenue	Statement 19,031,840 5,757,874 13,273,966	69.7% 113.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.1% 38.4 29.40 69.8% 30.2%
REHAB (MARIETTA) MARIETTA, GA 3006 COBB HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE SERVICES Sheet 1,026,554 817,096 0 1,843,650	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,031,840 5,757,874 13,273,966 15,110,476	69.7% 113.8% -13.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.1% 38.4 29.40 69.8% 30.2% 1.1 28.5
REHAB (MARIETTA) MARIETTA, GA 3006 COBB HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE SERVICES Sheet 1,026,554 817,096 0 1,843,650 961,334	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,031,840 5,757,874 13,273,966 15,110,476 -1,836,510	69.7% 113.8% -13.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.1% 38.4 29.40 69.8% 30.2%

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

115246 PROMEDIC	CA SKILLED NU	RSING AND REHAB	DECATUR		Nonprofit - Other	
PROMEDICA SKILLE REHAB DECATUR	ED NURSING AN	ND 5/31/2022 3	365 Days Settled			
DECATUR, GA 3003	3				CR Beds 140 POS B	eds 0
DEKALB					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	39.0
Current Assets	1,213,970	Total Charges	19,440,528		Average Wages	27.78
Fixed Assets	606,604	Contract Allowance	6,939,261	35.7%	Skilled Nursing	64.0%
Other Assets	0	Operating Revenue	12,501,267	64.3%	Ancillary Service	36.0%
Total Assets	1,820,574	Operating Expense	15,071,499	120.6%	Current Ratio	1.1
Current Liabilities	1,093,534	Operating Margin	-2,570,232	-20.6%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	282,698	2.3%	Avg Payment Days	20.6
Total Equity	727,040	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,820,574	Net Profit or Loss	(2,294,506)	-18.4%	Return on Equity	-315.6%
115484 PROVIDEN	ICE HEALTHCA	RE			Proprietary - Corporation	n
PROVIDENCE HEAL	THCARE	12/31/2022	365 Days Submi	tted		
THOMASTON, GA 3	0286				CR Beds 110 POS B	eds 0
UPSON					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	53.8%
Balance S	Sheet	Income	Statement		Length of Stay	327.5
Current Assets	112,674	Total Charges	6,090,641		Average Wages	24.33
Fixed Assets	124,767	Contract Allowance	750,266	12.3%	Skilled Nursing	71.8%
Other Assets	67,000	Operating Revenue	5,340,375	87.7%	Ancillary Service	28.2%
Total Assets	304,441	Operating Expense	6,939,936	130.0%	Current Ratio	0.1
Current Liabilities	1,888,768	Operating Margin	-1,599,561	-30.0%	Days to Collect	0.3
Long Term Liabilities	721,523	Other Income	1,207,028	22.6%	Avg Payment Days	49.0
Total Equity	-2,305,850	Other Expense	0	0.0%	Depreciation Rate	220.9%
Total Liab. and Equity	304,441	Net Profit or Loss	(392,533)	-7.4%	Return on Equity	17.0%

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

115397 PROVIDEN	ICE OF SPARTA	A HEALTH AND REHA	λB		Proprietary - Other	
PROVIDENCE OF SI REHAB	PARTA HEALTH	AND 6/30/2022 3	375 Days Settled			
SPARTA, GA 31087					CR Beds 71 POS E	seds 0
HANCOCK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.1%
Balance Sheet		Income	Statement		Length of Stay	133.3
Current Assets	1,258,564	Total Charges	4,869,433		Average Wages	22.75
Fixed Assets	7,725	Contract Allowance	607,323	12.5%	Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	4,262,110	87.5%	Ancillary Service	19.1%
Total Assets	1,266,289	Operating Expense	3,978,433	93.3%	Current Ratio	1.8
Current Liabilities	715,659	Operating Margin	283,677	6.7%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	229,286	5.4%	Avg Payment Days	27.4
Total Equity	550,630	Other Expense	0	0.0%	Depreciation Rate	5,050.5%
Total Liab. and Equity	1,266,289	Net Profit or Loss	512,963	12.0%	Return on Equity	93.2%
115491 PRUITTHE	ALTH - ASHBU	RN			Proprietary - Other	
PRUITTHEALTH - AS	SHBURN	6/30/2022 3	865 Days Settled			
ASHBURN, GA 3171	4				CR Beds 76 POS B	seds 0
TURNER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		Length of Stay	139.8
Current Assets	777,963	Total Charges	5,797,020		Average Wages	19.50
Fixed Assets	175,776	Contract Allowance	283,686	4.9%	Skilled Nursing	88.9%
Other Assets	22,852	Operating Revenue	5,513,334	95.1%	Ancillary Service	11.1%
	976,591	Operating Expense	5,149,587	93.4%	Current Ratio	1.0
Total Assets	•					
Total Assets Current Liabilities	764,117	Operating Margin	363,747	6.6%	Days to Collect	49.3
		Operating Margin Other Income	363,747 510,194		Days to Collect Avg Payment Days	
Current Liabilities	764,117			9.3%	•	49.3 52.3 46.4%

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

115509 PRUITTHEALTH - ATHENS HERITAGE					
HENS HERITAG	GE 6/30/2022 3	65 Days Settled			
				CR Beds 104 POS Be	eds 0
				Key Performanac	e Ind.
CIANS SERVICE				Occupancy Rate	86.7%
heet	Income	Statement		Length of Stay	68.0
16,031,358	Total Charges	11,468,012		Average Wages	23.15
218,099	Contract Allowance	-569,019	-5.0%	Skilled Nursing	80.7%
1,992,253	Operating Revenue	12,037,031	105.0%	Ancillary Service	19.3%
18,241,710	Operating Expense	10,125,547	84.1%	Current Ratio	14.4
1,116,832	Operating Margin	1,911,484	15.9%	Days to Collect	485.2
0	Other Income	332,227	2.8%	Avg Payment Days	39.
17,124,878	Other Expense	0	0.0%	Depreciation Rate	40.6%
18,241,710	Net Profit or Loss	2,243,711	18.6%	Return on Equity	13.1%
ALTH - AUGUS	ГА			Proprietary - Other	
JGUSTA	6/30/2022 3	65 Days Settled			
4				CR Beds 100 POS Be	
AUGUSTA, GA 30904 RICHMOND				ON Deas 100 1 00 De	eds 0
				Key Performanac	
CIANS SERVICE					
CIANS SERVICE		Statement		Key Performanac	e Ind.
		Statement 8,597,940		Key Performanac	e Ind. 83.7%
heet	Income		-1.5%	Key Performanac Occupancy Rate Length of Stay	e Ind. 83.7% 164.3
-4,145,855	Income Total Charges	8,597,940		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 83.7% 164.3 23.23 88.9%
-4,145,855 240,648	Income Total Charges Contract Allowance	8,597,940 -131,727	101.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 83.79 164.3 23.23 88.99 11.19
-4,145,855 240,648 2,208	Income Total Charges Contract Allowance Operating Revenue	8,597,940 -131,727 8,729,667	101.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 83.79 164.3 23.23 88.99 11.19 (3.6
-4,145,855 240,648 2,208 -3,902,999	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,597,940 -131,727 8,729,667 8,480,103	101.5% 97.1% 2.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 83.7% 164.3
-4,145,855 240,648 2,208 -3,902,999 1,157,358	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	8,597,940 -131,727 8,729,667 8,480,103 249,564	101.5% 97.1% 2.9% 3.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 83.79 164.3 23.23 88.99 11.19 (3.6) (177.7
	CIANS SERVICE heet 16,031,358 218,099 1,992,253 18,241,710 1,116,832 0 17,124,878 18,241,710 ALTH - AUGUST	CIANS SERVICE heet Income 16,031,358 Total Charges 218,099 Contract Allowance 1,992,253 Operating Revenue 18,241,710 Operating Expense 1,116,832 Operating Margin 0 Other Income 17,124,878 Other Expense 18,241,710 Net Profit or Loss ALTH - AUGUSTA JGUSTA 6/30/2022 3	## CIANS SERVICE Income Statement 16,031,358 Total Charges 11,468,012 218,099 Contract Allowance -569,019 1,992,253 Operating Revenue 12,037,031 18,241,710 Operating Expense 10,125,547 1,116,832 Operating Margin 1,911,484 0 Other Income 332,227 17,124,878 Other Expense 0 18,241,710 Net Profit or Loss 2,243,711 ALTH - AUGUSTA G/30/2022 365 Days Settled	CIANS SERVICE heet	CR Beds 104 POS Beat

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

115672 PRUITTHE	115672 PRUITTHEALTH - AUGUSTA HILLS					
PRUITTHEALTH - AL	JGUSTA HILLS	6/30/2022	365 Days Settled			
AUGUSTA, GA 30904	4				CR Beds 126 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.1%
Balance Sheet Income		Statement		Length of Stay	152.8	
Current Assets	-1,986,051	Total Charges	8,236,611		Average Wages	22.95
Fixed Assets	541,550	Contract Allowance	689,815	8.4%	Skilled Nursing	91.0%
Other Assets	13,823	Operating Revenue	7,546,796	91.6%	Ancillary Service	9.0%
Total Assets	-1,430,678	Operating Expense	7,894,958	104.6%	Current Ratio	(1.5)
Current Liabilities	1,330,517	Operating Margin	-348,162	-4.6%	Days to Collect	(98.9)
Long Term Liabilities	0	Other Income	632,439	8.4%	Avg Payment Days	60.3
Total Equity	-2,761,195	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	-1,430,678	Net Profit or Loss	284,277	3.8%	Return on Equity	-10.3%
115314 PRUITTHE	ALTH - AUSTEL	L			Proprietary - Other	
PRUITTHEALTH - AU	JSTELL	6/30/2022	365 Days Settled			
AUSTELL, GA 30106					CR Beds 124 POS B	eds 0
COBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	84.8
Current Assets	10,106,909	Total Charges	14,549,604		Average Wages	23.11
Fixed Assets	348,222	Contract Allowance	1,281,559	8.8%	Skilled Nursing	80.6%
Other Assets	2,208	Operating Revenue	13,268,045	91.2%	Ancillary Service	19.4%
Total Assets	10,457,339	Operating Expense	11,522,604	86.8%	Current Ratio	7.6
Current Liabilities	1,326,749	Operating Margin	1,745,441	13.2%	Days to Collect	279.2
Long Term Liabilities	0	Other Income	334,962	2.5%	Avg Payment Days	41.5
Total Equity	9,130,590	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	10,457,339	Net Profit or Loss	2,080,403	15.7%	Return on Equity	22.8%

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

115700 PRUITTHE	115700 PRUITTHEALTH - BETHANY					
PRUITTHEALTH - BE	ETHANY	6/30/2022	365 Days Settled			
MILLEN, GA 30442					CR Beds 100 POS B	eds 0
JENKINS					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	77.1%
Balance Sheet		Income	Statement		Length of Stay	242.6
Current Assets	-48,858	Total Charges	8,521,452		Average Wages	21.31
Fixed Assets	552,293	Contract Allowance	1,580,897	18.6%	Skilled Nursing	86.3%
Other Assets	32,936	Operating Revenue	6,940,555	81.4%	Ancillary Service	13.7%
Total Assets	536,371	Operating Expense	7,132,420	102.8%	Current Ratio	0.0
Current Liabilities	1,077,740	Operating Margin	-191,865	-2.8%	Days to Collect	(5.5)
Long Term Liabilities	0	Other Income	704,155	10.1%	Avg Payment Days	53.8
Total Equity	-541,369	Other Expense	0	0.0%	Depreciation Rate	51.9%
Total Liab. and Equity	536,371	Net Profit or Loss	512,290	7.4%	Return on Equity	-94.6%
115468 PRUITTHE	ALTH - BLUE RI	IDGE			Proprietary - Other	
PRUITTHEALTH - BL	LUE RIDGE	6/30/2022	365 Days Settled			
BLUE RIDGE, GA 30	513				CR Beds 101 POS B	eds 0
FANNIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	54.8%
Balance S	Sheet	Income	Statement		Length of Stay	202.0
Current Assets	1,192,041	Total Charges	6,072,811		Average Wages	24.55
Fixed Assets	256,530	Contract Allowance	-271,705	-4.5%	Skilled Nursing	92.9%
Other Assets	12,872	Operating Revenue	6,344,516	104.5%	Ancillary Service	7.1%
Total Assets	1,461,443	Operating Expense	6,654,294	104.9%	Current Ratio	1.2
Current Liabilities	1,004,623	Operating Margin	-309,778	-4.9%	Days to Collect	66.0
Long Term Liabilities	0	Other Income	513,407	8.1%	Avg Payment Days	54.4
Total Equity	456,820	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	1,461,443	Net Profit or Loss	203,629	3.2%	Return on Equity	44.6%

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

115313 PRUITTHE	ALTH - BROOK	HAVEN			Proprietary - Other	
PRUITTHEALTH - BF	ROOKHAVEN	6/30/2022 3	365 Days Settled			
ATLANTA, GA 30319)				CR Beds 157 POS E	eds 0
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.5%
Balance S	Balance Sheet Income Statement				Length of Stay	91.6
Current Assets	-592,041	Total Charges	17,387,435		Average Wages	24.55
Fixed Assets	778,679	Contract Allowance	1,995,346	11.5%	Skilled Nursing	78.5%
Other Assets	23,298	Operating Revenue	15,392,089	88.5%	Ancillary Service	21.5%
Total Assets	209,936	Operating Expense	14,329,294	93.1%	Current Ratio	(0.3)
Current Liabilities	1,717,744	Operating Margin	1,062,795	6.9%	Days to Collect	(15.3)
Long Term Liabilities	0	Other Income	426,324	2.8%	Avg Payment Days	41.3
Total Equity	-1,507,808	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	209,936	Net Profit or Loss	1,489,119	9.7%	Return on Equity	-98.8%
115588 PRUITTHE	ALTH - COVING	TON			Proprietary - Other	
PRUITTHEALTH - CO	OVINGTON	6/30/2022 3	365 Days Settled			
COVINGTON, GA 30	015				CR Beds 71 POS B	eds 0
NEWTON					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	98.9
Current Assets	-327,952	Total Charges	7,714,677		Average Wages	21.58
Fixed Assets	1,008,232	Contract Allowance	212,245	2.8%	Skilled Nursing	79.2%
Other Assets	13,726	Operating Revenue	7,502,432	97.2%	Ancillary Service	20.8%
Total Assets	694,006	Operating Expense	6,871,941	91.6%	Current Ratio	(0.4)
Current Liabilities	758,120	Operating Margin	630,491	8.4%	Days to Collect	(17.1)
Long Term Liabilities	0	Other Income	281,487	3.8%	Avg Payment Days	39.9
Total Equity	-64,114	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	694,006	Net Profit or Loss	911,978	12.2%	Return on Equity	- 1,422.4%

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

115385 PRUITTHE	ALTH - CRESTV		Proprietary - Other			
PRUITTHEALTH - CF	RESTWOOD, LL	C 6/30/2022	365 Days Settled			
VALDOSTA, GA 3160	02				CR Beds 79 POS B	eds 0
LOWNDES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	214.5
Current Assets	-471,508	Total Charges	7,139,359		Average Wages	19.29
Fixed Assets	308,572	Contract Allowance	816,119	11.4%	Skilled Nursing	94.0%
Other Assets	19,754	Operating Revenue	6,323,240	88.6%	Ancillary Service	6.0%
Total Assets	-143,182	Operating Expense	6,667,645	105.4%	Current Ratio	(0.4)
Current Liabilities	1,076,419	Operating Margin	-344,405	-5.4%	Days to Collect	(33.4)
Long Term Liabilities	0	Other Income	638,153	10.1%	Avg Payment Days	57.0
Total Equity	-1,219,601	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	-143,182	Net Profit or Loss	293,748	4.6%	Return on Equity	-24.1%
115647 PRUITTHE	ALTH - DECATU	JR			Proprietary - Other	
PRUITTHEALTH - DE	ECATUR	6/30/2022	365 Days Settled			
DECATUR, GA 3003	4				CR Beds 146 POS B	eds 0
DEKALB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	147.9
Current Assets	-5,715,061	Total Charges	11,967,809		Average Wages	24.36
Fixed Assets	1,636,892	Contract Allowance	630,847	5.3%	Skilled Nursing	85.9%
Other Assets	52,002	Operating Revenue	11,336,962	94.7%	Ancillary Service	14.1%
Total Assets	-4,026,167	Operating Expense	11,036,734	97.4%	Current Ratio	(3.5)
Current Liabilities	1,627,416	Operating Margin	300,228	2.6%	Days to Collect	(188.6)
Long Term Liabilities	0	Other Income	318,397	2.8%	Avg Payment Days	53.6
Total Equity	-5,653,583	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	-4,026,167	Net Profit or Loss	618,625	5.5%	Return on Equity	-10.9%

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

115391 PRUITTHE	ALTH - EASTSI		Proprietary - Other			
PRUITTHEALTH - E	ASTSIDE	6/30/2022	365 Days Settled			
MACON, GA 31217					CR Beds 90 POS B	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.9%
Balance Sheet		Income	Statement		Length of Stay	324.1
Current Assets	1,487,630	Total Charges	8,004,191		Average Wages	22.93
Fixed Assets	625,436	Contract Allowance	1,099,700	13.7%	Skilled Nursing	93.0%
Other Assets	16,300	Operating Revenue	6,904,491	86.3%	Ancillary Service	7.0%
Total Assets	2,129,366	Operating Expense	6,325,623	91.6%	Current Ratio	1.4
Current Liabilities	1,054,206	Operating Margin	578,868	8.4%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	322,467	4.7%	Avg Payment Days	58.9
Total Equity	1,075,160	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	2,129,366	Net Profit or Loss	901,335	13.1%	Return on Equity	83.8%
115506 PRUITTHE	ALTH - FAIRBU	RN			Proprietary - Other	
PRUITTHEALTH - FA	AIRBURN	6/30/2022	365 Days Settled			
FAIRBURN, GA 3021	3				CR Beds 82 POS B	eds 0
FULTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.9%
Balance S	Sheet	Income	Statement		Length of Stay	129.4
Current Assets	-1,200,561	Total Charges	6,923,454		Average Wages	24.89
Fixed Assets	626,063	Contract Allowance	461,009	6.7%	Skilled Nursing	85.4%
Other Assets	17,118	Operating Revenue	6,462,445	93.3%	Ancillary Service	14.6%
Total Assets	-557,380	Operating Expense	6,549,826	101.4%	Current Ratio	(1.4)
Current Liabilities	845,635	Operating Margin	-87,381	-1.4%	Days to Collect	(69.6)
Long Term Liabilities	0	Other Income	323,504	5.0%	Avg Payment Days	45.7
Total Equity	-1,403,015	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-557,380	Net Profit or Loss	236,123	3.7%	Return on Equity	-16.8%

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

115617 PRUITTHEALTH - FITZGERALD Proprietary - Other							
PRUITTHEALTH - FI	TZGERALD	6/30/2022	365 Days Settled				
FITZGERALD, GA 31	750				CR Beds 78 POS B	eds 0	
BEN HILL					Key Performana	ce Ind.	
CAHABA GBA (GA)					Occupancy Rate	85.1%	
Balance Sheet		Income	Statement		Length of Stay	159.4	
Current Assets	354,867	Total Charges	6,549,924		Average Wages	19.95	
Fixed Assets	252,090	Contract Allowance	-98,159	-1.5%	Skilled Nursing	86.6%	
Other Assets	13,829	Operating Revenue	6,648,083	101.5%	Ancillary Service	13.4%	
Total Assets	620,786	Operating Expense	6,182,900	93.0%	Current Ratio	0.4	
Current Liabilities	836,595	Operating Margin	465,183	7.0%	Days to Collect	15.0	
Long Term Liabilities	0	Other Income	507,430	7.6%	Avg Payment Days	48.6	
Total Equity	-215,809	Other Expense	0	0.0%	Depreciation Rate	58.6%	
Total Liab. and Equity	620,786	Net Profit or Loss	972,613	14.6%	Return on Equity	-450.7%	
115418 PRUITTHE	ALTH - FORSYT	Н			Proprietary - Other		
PRUITTHEALTH - FO	DRSYTH	6/30/2022	365 Days Settled				
FORSYTH, GA 31029	9				CR Beds 72 POS B	eds 0	
MONROE					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.0%	
Balance S	heet	Income	Statement		Length of Stay	321.8	
Current Assets	4,215,406	Total Charges	5,176,717		Average Wages	23.71	
Fixed Assets	196,220	Contract Allowance	314,303	6.1%	Skilled Nursing	93.8%	
Other Assets	2,683	Operating Revenue	4,862,414	93.9%	Ancillary Service	6.2%	
Total Assets	4,414,309	Operating Expense	4,853,684	99.8%	Current Ratio	5.8	
Current Liabilities	728,749	Operating Margin	8,730	0.2%	Days to Collect	312.6	
Long Term Liabilities	0	Other Income	474,883	9.8%	Avg Payment Days	54.5	
Total Equity	3,685,560	Other Expense	0	0.0%	Depreciation Rate	28.4%	
Total Liab. and Equity	4,414,309	Net Profit or Loss	483,613	9.9%	Return on Equity	13.1%	

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

115409 PRUITTHEALTH - FORT OGLETHORPE Proprietary - Other							
PRUITTHEALTH - FO	ORT OGLETHOR	RPE 6/30/2022	365 Days Settled				
FORT OGLETHORPI	E, GA 30742				CR Beds 120 POS Be	eds 0	
CATOOSA					Key Performanac	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.7%	
Balance Sheet		Income	Statement		Length of Stay	289.8	
Current Assets	4,027,831	Total Charges	9,964,832		Average Wages	23.99	
Fixed Assets	178,542	Contract Allowance	1,961,891	19.7%	Skilled Nursing	91.5%	
Other Assets	2,208	Operating Revenue	8,002,941	80.3%	Ancillary Service	8.5%	
Total Assets	4,208,581	Operating Expense	8,459,134	105.7%	Current Ratio	3.3	
Current Liabilities	1,224,973	Operating Margin	-456,193	-5.7%	Days to Collect	177.8	
Long Term Liabilities	0	Other Income	703,056	8.8%	Avg Payment Days	51.6	
Total Equity	2,983,608	Other Expense	0	0.0%	Depreciation Rate	33.4%	
Total Liab. and Equity	4,208,581	Net Profit or Loss	246,863	3.1%	Return on Equity	8.3%	
115616 PRUITTHE	ALTH - FRANKL	-IN			Proprietary - Other		
PRUITTHEALTH - FF	RANKLIN	6/30/2022	365 Days Settled				
FRANKLIN, GA 3021	7				CR Beds 78 POS Be	eds 0	
HEARD					Key Performanac	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.5%	
Balance S	Sheet	Income	Statement		Length of Stay	199.0	
Current Assets	-5,003,104	Total Charges	5,301,114		Average Wages	24.87	
Fixed Assets	215,125	Contract Allowance	406,396	7.7%	Skilled Nursing	93.4%	
Other Assets	19,754	Operating Revenue	4,894,718	92.3%	Ancillary Service	6.6%	
Total Assets	-4,768,225	Operating Expense	5,568,418	113.8%	Current Ratio	(6.8)	
		Operating Margin	-673,700	-13.8%	Days to Collect	(377.2)	
Current Liabilities	738,233	Operating Margin					
Current Liabilities Long Term Liabilities	738,233 0	Other Income	529,328	10.8%	Avg Payment Days	47.0	
			529,328 0		Avg Payment Days Depreciation Rate	47.0 96.5%	

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

115631 PRUITTHE	ALTH - GRAND	VIEW			Proprietary - Other	
PRUITTHEALTH - GI	RANDVIEW	6/30/2022	365 Days Settled			
ATHENS, GA 30607					CR Beds 72 POS B	eds 0
CLARKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	258.5
Current Assets	-319,184	Total Charges	6,265,477		Average Wages	24.50
Fixed Assets	535,806	Contract Allowance	-152,085	-2.4%	Skilled Nursing	88.1%
Other Assets	17,523	Operating Revenue	6,417,562	102.4%	Ancillary Service	11.9%
Total Assets	234,145	Operating Expense	5,949,069	92.7%	Current Ratio	(0.4)
Current Liabilities	795,977	Operating Margin	468,493	7.3%	Days to Collect	(21.5)
Long Term Liabilities	0	Other Income	494,653	7.7%	Avg Payment Days	47.7
Total Equity	-561,832	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	234,145	Net Profit or Loss	963,146	15.0%	Return on Equity	-171.4%
115658 PRUITTHE	ALTH - GREEN\	/ILLE			Proprietary - Other	
PRUITTHEALTH - GI	REENVILLE	6/30/2022	365 Days Settled			
GREENVILLE, GA 30)222				CR Beds 113 POS B	eds 0
MERIWETHER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	44.9%
Balance S	Sheet	Income	Statement		Length of Stay	741.5
Current Assets	461,842	Total Charges	4,579,722		Average Wages	21.94
Fixed Assets	218,938	Contract Allowance	369,628	8.1%	Skilled Nursing	97.5%
Other Assets	2,208	Operating Revenue	4,210,094	91.9%	Ancillary Service	2.5%
Total Assets	682,988	Operating Expense	4,749,358	112.8%	Current Ratio	0.5
Current Liabilities	989,768	Operating Margin	-539,264	-12.8%	Days to Collect	23.7
				44 40/	A Da	
Long Term Liabilities	0	Other Income	468,919	11.1%	Avg Payment Days	74.0
Long Term Liabilities Total Equity	-306,780	Other Income Other Expense	468,919 0		Depreciation Rate	74.0 43.7%

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

115529 PRUITTHE	ALTH - GRIFFIN		Proprietary - Other			
PRUITTHEALTH - GI	RIFFIN	6/30/2022	365 Days Settled			
GRIFFIN, GA 30223					CR Beds 69 POS E	Beds 0
SPALDING					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.6%
Balance S	Sheet	Income	Statement		Length of Stay	97.6
Current Assets	1,244,927	Total Charges	5,141,638		Average Wages	23.08
Fixed Assets	171,544	Contract Allowance	218,022	4.2%	Skilled Nursing	84.0%
Other Assets	14,731	Operating Revenue	4,923,616	95.8%	Ancillary Service	16.0%
Total Assets	1,431,202	Operating Expense	5,341,059	108.5%	Current Ratio	1.9
Current Liabilities	668,638	Operating Margin	-417,443	-8.5%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	332,752	6.8%	Avg Payment Days	44.8
Total Equity	762,564	Other Expense	0	0.0%	Depreciation Rate	68.1%
Total Liab. and Equity	1,431,202	Net Profit or Loss	(84,691)	-1.7%	Return on Equity	-11.1%
115562 PRUITTHE	ALTH - HOLLY I	HILL, LLC			Proprietary - Other	
PRUITTHEALTH - HO	OLLY HILL, LLC	6/30/2022	365 Days Settled			
VALDOSTA, GA 3160	02				CR Beds 100 POS E	Beds 0
LOWNDES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	166.9
Current Assets	-60,767	Total Charges	8,892,921		Average Wages	24.49
Fixed Assets	116,612	Contract Allowance	844,095	9.5%	Skilled Nursing	90.9%
Other Assets	27,497	Operating Revenue	8,048,826	90.5%	Ancillary Service	9.1%
Total Assets	83,342	Operating Expense	8,186,988	101.7%	Current Ratio	(0.1)
Current Liabilities	1,004,168	Operating Margin	-138,162	-1.7%	Days to Collect	(5.5)
Long Term Liabilities	0	Other Income	366,284	4.6%	Avg Payment Days	42.2
Total Equity	-920,826	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	83,342	Net Profit or Loss	228,122	2.8%	Return on Equity	-24.8%

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

115677 PRUITTHE	ALTH - JASPER		Proprietary - Other			
PRUITTHEALTH - JA	SPER	6/30/2022	365 Days Settled			
JASPER, GA 30143					CR Beds 60 POS B	eds 0
PICKENS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.9%
Balance S	Balance Sheet Income Statement				Length of Stay	160.9
Current Assets	850,366	Total Charges	5,870,212		Average Wages	22.74
Fixed Assets	1,450,876	Contract Allowance	-104,129	-1.8%	Skilled Nursing	91.0%
Other Assets	6,208	Operating Revenue	5,974,341	101.8%	Ancillary Service	9.0%
Total Assets	2,307,450	Operating Expense	5,387,008	90.2%	Current Ratio	1.0
Current Liabilities	811,888	Operating Margin	587,333	9.8%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	401,192	6.7%	Avg Payment Days	54.6
Total Equity	1,495,562	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,307,450	Net Profit or Loss	988,525	16.5%	Return on Equity	66.1%
115304 PRUITTHE	ALTH - LAFAYE	TTE			Proprietary - Other	
PRUITTHEALTH - LA	AFAYETTE	6/30/2022	365 Days Settled			
LAFAYETTE, GA 307	728				CR Beds 100 POS B	eds 0
WALKER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.9%
Balance S	Sheet	Income	Statement		Length of Stay	266.2
Current Assets	551,746	Total Charges	6,368,703		Average Wages	23.45
Fixed Assets	158,229	Contract Allowance	414,075	6.5%	Skilled Nursing	91.0%
Other Assets	17,912	Operating Revenue	5,954,628	93.5%	Ancillary Service	9.0%
Total Assets	727,887	Operating Expense	5,701,740	95.8%	Current Ratio	0.5
Current Liabilities	1,007,575	Operating Margin	252,888	4.2%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	543,212	9.1%	Avg Payment Days	64.2
Total Equity	-279,688	Other Expense	0	0.0%	Depreciation Rate	53.1%
Total Liab. and Equity	727,887	Net Profit or Loss	796,100	13.4%	Return on Equity	-284.6%

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

115373 PRUITTHE	ALTH - LAKEHA		Proprietary - Other			
PRUITTHEALTH - LA	AKEHAVEN, LLC	6/30/2022	365 Days Settled			
VALDOSTA, GA 3160	02				CR Beds 90 POS B	eds 0
LOWNDES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	108.1
Current Assets	5,758,378	Total Charges	8,206,125		Average Wages	19.70
Fixed Assets	270,082	Contract Allowance	107,516	1.3%	Skilled Nursing	89.3%
Other Assets	25,434	Operating Revenue	8,098,609	98.7%	Ancillary Service	10.7%
Total Assets	6,053,894	Operating Expense	8,395,719	103.7%	Current Ratio	4.1
Current Liabilities	1,414,251	Operating Margin	-297,110	-3.7%	Days to Collect	257.6
Long Term Liabilities	0	Other Income	507,185	6.3%	Avg Payment Days	60.3
Total Equity	4,639,643	Other Expense	0	0.0%	Depreciation Rate	92.6%
Total Liab. and Equity	6,053,894	Net Profit or Loss	210,075	2.6%	Return on Equity	4.5%
115600 PRUITTHE	ALTH - LANIER				Proprietary - Other	
PRUITTHEALTH - LA	ANIER	6/30/2022	365 Days Settled			
BUFORD, GA 30518					CR Beds 117 POS B	eds 0
GWINNETT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	51.0%
Balance S	Sheet	Income	Statement		Length of Stay	86.8
Current Assets	241,600	Total Charges	5,823,663		Average Wages	26.15
Fixed Assets	748,911	Contract Allowance	-799,794	-13.7%	Skilled Nursing	81.8%
Other Assets	35,579	Operating Revenue	6,623,457	113.7%	Ancillary Service	18.2%
Total Assets	1,026,090	Operating Expense	6,753,204	102.0%	Current Ratio	0.2
Current Liabilities	1,295,105	Operating Margin	-129,747	-2.0%	Days to Collect	12.5
Long Term Liabilities	0	Other Income	277,375	4.2%	Avg Payment Days	69.9
Total Equity	-269,015	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	1,026,090	Net Profit or Loss	147,628	2.2%	Return on Equity	-54.9%

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

115516 PRUITTHE	ALTH - LILBURI	N			Proprietary - Other	
PRUITTHEALTH - LI	LBURN	6/30/2022 3	865 Days Settled			
LILBURN, GA 30047					CR Beds 152 POS Be	eds 0
GWINNETT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.2%
Balance S	Sheet	Income	Statement		Length of Stay	175.1
Current Assets	4,949,932	Total Charges	11,307,265		Average Wages	23.36
Fixed Assets	268,902	Contract Allowance	1,153,347	10.2%	Skilled Nursing	89.5%
Other Assets	20,787	Operating Revenue	10,153,918	89.8%	Ancillary Service	10.5%
Total Assets	5,239,621	Operating Expense	9,474,244	93.3%	Current Ratio	3.0
Current Liabilities	1,670,408	Operating Margin	679,674	6.7%	Days to Collect	173.1
Long Term Liabilities	0	Other Income	233,765	2.3%	Avg Payment Days	62.7
Total Equity	3,569,213	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	5,239,621	Net Profit or Loss	913,439	9.0%	Return on Equity	25.6%
115288 PRUITTHE	ALTH - MACON				Proprietary - Other	
PRUITTHEALTH - M.	ACON	6/30/2022 3	365 Days Settled			
MACON, GA 31204					CR Beds 228 POS Bo	eds 0
BIBB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.1%
Balance S	Sheet	Income	Statement		Length of Stay	233.9
Current Assets	-4,883,193	Total Charges	15,999,769		Average Wages	23.62
Fixed Assets	1,240,639	Contract Allowance	1,427,414	8.9%	Skilled Nursing	89.3%
Other Assets	25,428	Operating Revenue	14,572,355	91.1%	Ancillary Service	10.7%
Total Assets	-3,617,126	Operating Expense	15,235,807	104.6%	Current Ratio	(2.0)
Current Liabilities	2,450,057	Operating Margin	-663,452	-4.6%	Days to Collect	(127.9)
Long Term Liabilities	0	Other Income	589,253	4.0%	Avg Payment Days	58.3
Total Equity	-6,067,183	Other Expense	0	0.0%	Depreciation Rate	15.6%

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

115326 PRUITTHE	ALTH - MAGNO	LIA MANOR			Proprietary - Other	
PRUITTHEALTH - MA	AGNOLIA MANC	OR 6/30/2022	365 Days Settled			
MOULTRIE, GA 3178	38				CR Beds 100 POS B	eds 0
COLQUITT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	65.3
Current Assets	-1,044,214	Total Charges	11,115,586		Average Wages	20.90
Fixed Assets	192,992	Contract Allowance	870,373	7.8%	Skilled Nursing	81.1%
Other Assets	31,634	Operating Revenue	10,245,213	92.2%	Ancillary Service	18.9%
Total Assets	-819,588	Operating Expense	10,005,345	97.7%	Current Ratio	(1.0)
Current Liabilities	1,083,290	Operating Margin	239,868	2.3%	Days to Collect	(41.7)
Long Term Liabilities	0	Other Income	655,960	6.4%	Avg Payment Days	37.7
Total Equity	-1,902,878	Other Expense	0	0.0%	Depreciation Rate	223.8%
Total Liab. and Equity	-819,588	Net Profit or Loss	895,828	8.7%	Return on Equity	-47.1%
115276 PRUITTHE	ALTH - MARIET	TA			Proprietary - Other	
PRUITTHEALTH - MA	ARIETTA	6/30/2022	365 Days Settled			
MARIETTA, GA 3000	8				CR Beds 119 POS B	eds 0
СОВВ					Key Performanad	e Ind.
CAHABA GBA (GA)					Occupancy Rate	74.2%
Balance S	heet	Income	Statement		Length of Stay	172.2
Current Assets	25,805	Total Charges	9,944,622		Average Wages	25.97
Fixed Assets	2,206,610	Contract Allowance	-607,794	-6.1%	Skilled Nursing	87.8%
Other Assets	27,115	Operating Revenue	10,552,416	106.1%	Ancillary Service	12.2%
Total Assets	2,259,530	Operating Expense	9,343,364	88.5%	Current Ratio	0.0
Current Liabilities	1,119,611	Operating Margin	1,209,052	11.5%	Days to Collect	(1.0)
Long Term Liabilities	0	Other Income	292,936	2.8%	Avg Payment Days	42.8
Total Equity	1,139,919	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	2,259,530	Net Profit or Loss	1,501,988	14.2%	Return on Equity	131.8%

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

115379 PRUITTHE	ALTH - MONRO	E			Proprietary - Other	
PRUITTHEALTH - M	ONROE	6/30/2022	365 Days Settled			
FORSYTH, GA 31029	9				CR Beds 83 POS Be	eds 0
MONROE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.8%
Balance Sheet Inc			Statement		Length of Stay	260.1
Current Assets	-1,105,986	Total Charges	5,405,070		Average Wages	22.52
Fixed Assets	445,969	Contract Allowance	443,779	8.2%	Skilled Nursing	93.0%
Other Assets	15,891	Operating Revenue	4,961,291	91.8%	Ancillary Service	7.0%
Total Assets	-644,126	Operating Expense	5,521,679	111.3%	Current Ratio	(1.3)
Current Liabilities	829,521	Operating Margin	-560,388	-11.3%	Days to Collect	(86.5)
Long Term Liabilities	0	Other Income	369,714	7.5%	Avg Payment Days	54.3
Total Equity	-1,473,647	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-644,126	Net Profit or Loss	(190,674)	-3.8%	Return on Equity	12.9%
115505 PRUITTHE	ALTH - MOULTF	RIE			Proprietary - Other	
PRUITTHEALTH - M	OULTRIE	6/30/2022	365 Days Settled			
MOULTRIE, GA 3176	88				CR Beds 68 POS Be	eds 0
COLQUITT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	188.8
Current Assets	985,481	Total Charges	6,495,059		Average Wages	19.63
Fixed Assets	121,281	Contract Allowance	1,299,820	20.0%	Skilled Nursing	90.2%
Other Assets	15,491	Operating Revenue	5,195,239	80.0%	Ancillary Service	9.8%
Total Assets	1,122,253	Operating Expense	5,503,668	105.9%	Current Ratio	1.3
Current Liabilities	735,794	Operating Margin	-308,429	-5.9%	Days to Collect	65.6
	0	Other Income	528,646	10.2%	Avg Payment Days	47.7
Long Term Liabilities						
Long Term Liabilities Total Equity	386,459	Other Expense	0	0.0%	Depreciation Rate	157.0%

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

115608 PRUITTHE	ALTH - OCILLA				Proprietary - Other	
PRUITTHEALTH - O	CILLA	6/30/2022	365 Days Settled			
OCILLA, GA 31774					CR Beds 83 POS E	Beds 0
IRWIN					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	68.8%
Balance S	Balance Sheet		Statement		Length of Stay	95.6
Current Assets	1,919,416	Total Charges	6,252,129		Average Wages	19.70
Fixed Assets	286,798	Contract Allowance	517,304	8.3%	Skilled Nursing	85.5%
Other Assets	16,363	Operating Revenue	5,734,825	91.7%	Ancillary Service	14.5%
Total Assets	2,222,577	Operating Expense	6,256,841	109.1%	Current Ratio	2.3
Current Liabilities	845,755	Operating Margin	-522,016	-9.1%	Days to Collect	118.9
Long Term Liabilities	0	Other Income	530,041	9.2%	Avg Payment Days	49.4
Total Equity	1,376,822	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	2,222,577	Net Profit or Loss	8,025	0.1%	Return on Equity	0.6%
115681 PRUITTHE	ALTH - OLD CA	PITOL			Proprietary - Other	
PRUITTHEALTH - OI	LD CAPITOL	6/30/2022	365 Days Settled			
LOUISVILLE, GA 304	134				CR Beds 143 POS E	Beds 0
BURKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.0%
Balance S	Sheet	Income	Statement		Length of Stay	333.9
Current Assets	-3,858,538	Total Charges	8,556,894		Average Wages	19.48
Fixed Assets	376,421	Contract Allowance	1,402,026	16.4%	Skilled Nursing	91.4%
Other Assets	18,104	Operating Revenue	7,154,868	83.6%	Ancillary Service	8.6%
Total Assets	-3,464,013	Operating Expense	7,954,889	111.2%	Current Ratio	(2.9)
Current Liabilities	1,346,111	Operating Margin	-800,021	-11.2%	Days to Collect	(204.0)
Long Term Liabilities	0	Other Income	550,812	7.7%	Avg Payment Days	60.5
Total Equity	-4,810,124	Other Expense	0	0.0%	Depreciation Rate	53.6%
Total Liab. and Equity	-3,464,013	Net Profit or Loss	(249,209)	-3.5%	Return on Equity	5.2%

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

115628 PRUITTHE	115628 PRUITTHEALTH - PALMYRA					
PRUITTHEALTH - PA	LMYRA	6/30/2022 3	65 Days Settled			
ALBANY, GA 31702					CR Beds 250 POS B	Beds 0
DOUGHERTY					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	60.2%
Balance S	heet	Income	Statement		Length of Stay	245.1
Current Assets	-1,689,964	Total Charges	13,746,399		Average Wages	21.29
Fixed Assets	1,547,997	Contract Allowance	68,722	0.5%	Skilled Nursing	88.7%
Other Assets	627,374	Operating Revenue	13,677,677	99.5%	Ancillary Service	11.3%
Total Assets	485,407	Operating Expense	15,493,796	113.3%	Current Ratio	(0.6)
Current Liabilities	2,705,339	Operating Margin	-1,816,119	-13.3%	Days to Collect	(79.0)
Long Term Liabilities	1,809,515	Other Income	660,996	4.8%	Avg Payment Days	56.3
Total Equity	-4,029,447	Other Expense	0	0.0%	Depreciation Rate	58.9%
Total Liab. and Equity	485,407	Net Profit or Loss	(1,155,123)	-8.4%	Return on Equity	28.7%
115394 PRUITTHE	ALTH - PEAKE				Proprietary - Other	
PRUITTHEALTH - PE	EAKE	6/30/2022 3	65 Days Settled			
MACON, GA 31220					CR Beds 122 POS E	Beds 0
BIBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	109.9
Current Assets	1,300,473	Total Charges	12,358,572		Average Wages	23.01
Fixed Assets	61,689	Contract Allowance	853,376	6.9%	Skilled Nursing	87.8%
Other Assets	11,608	Operating Revenue	11,505,196	93.1%	Ancillary Service	12.2%
Total Assets	1,373,770	Operating Expense	11,216,711	97.5%	Current Ratio	0.0
Current Liabilities	1,440,042	Operating Margin	288,485	2.5%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	386,007	3.4%	Avg Payment Days	44.1
Total Equity	-66,272	Other Expense	0	0.0%	Depreciation Rate	60.5%
Total Liab. and Equity	1,373,770	Net Profit or Loss	674,492	5.9%	Return on Equity	1,017.8%

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

115719 PRUITTHE	ALTH - ROME				Proprietary - Other	
PRUITTHEALTH - RO	OME	6/30/2022	365 Days Settled			
ROME, GA 30165					CR Beds 100 POS B	eds 0
FLOYD					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	130.7
Current Assets	5,833,623	Total Charges	9,287,419		Average Wages	20.01
Fixed Assets	1,982,412	Contract Allowance	-251,519	-2.7%	Skilled Nursing	82.3%
Other Assets	49,724	Operating Revenue	9,538,938	102.7%	Ancillary Service	17.7%
Total Assets	7,865,759	Operating Expense	8,409,737	88.2%	Current Ratio	5.1
Current Liabilities	1,142,692	Operating Margin	1,129,201	11.8%	Days to Collect	220.7
Long Term Liabilities	0	Other Income	387,660	4.1%	Avg Payment Days	48.4
Total Equity	6,723,067	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	7,865,759	Net Profit or Loss	1,516,861	15.9%	Return on Equity	22.6%
115339 PRUITTHE	ALTH - SAVANI	NAH			Proprietary - Other	
PRUITTHEALTH - SA	AVANNAH	6/30/2022	365 Days Settled			
SAVANNAH, GA 314	19				CR Beds 120 POS B	eds 0
CHATHAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	99.6
Current Assets	-1,461,847	Total Charges	13,881,761		Average Wages	25.52
Fixed Assets	396,936	Contract Allowance	-137,011	-1.0%	Skilled Nursing	76.2%
Other Assets	27,987	Operating Revenue	14,018,772	101.0%	Ancillary Service	23.8%
Total Assets	-1,036,924	Operating Expense	13,704,268	97.8%	Current Ratio	(0.7)
			314,504	2.2%	Days to Collect	(40.4)
Current Liabilities	2,243,495	Operating Margin	0.1,00.		,	(40.4)
Current Liabilities Long Term Liabilities	2,243,495 0	Other Income	328,564	2.3%	Avg Payment Days	38.3
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

115547 PRUITTHE	ALTH - SEASIDI		Proprietary - Other			
PRUITTHEALTH - SE	EASIDE	6/30/2022	365 Days Settled			
PORT WENTWORTH	H, GA 31407				CR Beds 101 POS B	eds 0
СНАТНАМ					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.9%
Balance S	Sheet	Income	Statement		Length of Stay	137.4
Current Assets	-1,865,821	Total Charges	6,520,358		Average Wages	23.23
Fixed Assets	431,187	Contract Allowance	-418,979	-6.4%	Skilled Nursing	86.9%
Other Assets	24,062	Operating Revenue	6,939,337	106.4%	Ancillary Service	13.1%
Total Assets	-1,410,572	Operating Expense	6,981,973	100.6%	Current Ratio	(2.1)
Current Liabilities	890,508	Operating Margin	-42,636	-0.6%	Days to Collect	(102.4)
Long Term Liabilities	0	Other Income	310,766	4.5%	Avg Payment Days	46.5
Total Equity	-2,301,080	Other Expense	0	0.0%	Depreciation Rate	111.4%
Total Liab. and Equity	-1,410,572	Net Profit or Loss	268,130	3.9%	Return on Equity	-11.7%
115452 PRUITTHE	ALTH - SHEPHE	RD HILLS			Proprietary - Other	
PRUITTHEALTH - SI	HEPHERD HILLS	6/30/2022 3	365 Days Settled			
LA FAYETTE, GA 30	728				CR Beds 112 POS B	eds 0
WALKER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	215.5
Current Assets	2,318,727	Total Charges	10,609,095		Average Wages	24.05
Fixed Assets	476,549	Contract Allowance	1,814,004	17.1%	Skilled Nursing	92.0%
Other Assets	7,302	Operating Revenue	8,795,091	82.9%	Ancillary Service	8.0%
Total Assets	2,802,578	Operating Expense	8,807,636	100.1%	Current Ratio	1.8
Current Liabilities	1,268,629	Operating Margin	-12,545	-0.1%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	437,392	5.0%	Avg Payment Days	52.0
			0	O 00/	Depreciation Rate	25.00/
Total Equity	1,533,949	Other Expense	0	0.076	Depreciation Rate	25.0%

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

115401 PRUITTHE	ALTH - SPRING		Proprietary - Other			
PRUITTHEALTH - SF	PRING VALLEY	6/30/2022	365 Days Settled			
ELBERTON, GA 3063	35				CR Beds 60 POS B	seds 0
ELBERT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.4%
Balance S	Balance Sheet Income				Length of Stay	195.3
Current Assets	1,557,073	Total Charges	5,204,548		Average Wages	23.28
Fixed Assets	129,556	Contract Allowance	296,529	5.7%	Skilled Nursing	88.5%
Other Assets	14,788	Operating Revenue	4,908,019	94.3%	Ancillary Service	11.5%
Total Assets	1,701,417	Operating Expense	4,957,495	101.0%	Current Ratio	2.8
Current Liabilities	559,000	Operating Margin	-49,476	-1.0%	Days to Collect	115.0
Long Term Liabilities	0	Other Income	367,017	7.5%	Avg Payment Days	40.8
Total Equity	1,142,417	Other Expense	0	0.0%	Depreciation Rate	63.1%
Total Liab. and Equity	1,701,417	Net Profit or Loss	317,541	6.5%	Return on Equity	27.8%
115668 PRUITTHE	ALTH - SUNRIS	E			Proprietary - Other	
PRUITTHEALTH - SU	JNRISE	6/30/2022	365 Days Settled			
MOULTRIE, GA 3176	88				CR Beds 60 POS B	seds 0
COLQUITT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.5%
Balance S	heet	Income	Statement		Length of Stay	137.2
Current Assets	-3,154,032	Total Charges	3,777,322		Average Wages	20.41
Fixed Assets	262,723	Contract Allowance	-40,951	-1.1%	Skilled Nursing	88.4%
Other Assets	264,139	Operating Revenue	3,818,273	101.1%	Ancillary Service	11.6%
Total Assets	-2,627,170	Operating Expense	3,985,050	104.4%	Current Ratio	(5.2)
Current Liabilities	609,304	Operating Margin	-166,777	-4.4%	Days to Collect	(307.3)
Long Term Liabilities	0	Other Income	395,973	10.4%	Avg Payment Days	55.3
Total Equity	-3,236,474	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	-2,627,170	Net Profit or Loss	229,196	6.0%	Return on Equity	-7.1%

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

115533 PRUITTHEALTH - SWAINSBORO Proprietary - Other						
PRUITTHEALTH - SV	WAINSBORO	6/30/2022 3	65 Days Settled			
SWAINSBORO, GA 3	30401				CR Beds 103 POS Be	eds 0
EMANUEL					Key Performanac	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	53.7%
Balance Sheet Inc			Statement		Length of Stay	171.0
Current Assets	-720,543	Total Charges	6,307,500		Average Wages	20.52
Fixed Assets	572,982	Contract Allowance	286,528	4.5%	Skilled Nursing	85.8%
Other Assets	19,465	Operating Revenue	6,020,972	95.5%	Ancillary Service	14.2%
Total Assets	-128,096	Operating Expense	6,063,699	100.7%	Current Ratio	(0.7)
Current Liabilities	1,075,731	Operating Margin	-42,727	-0.7%	Days to Collect	(46.7)
Long Term Liabilities	0	Other Income	486,752	8.1%	Avg Payment Days	62.9
Total Equity	-1,203,827	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	-128,096	Net Profit or Loss	444,025	7.4%	Return on Equity	-36.9%
115629 PRUITTHE	ALTH - SYLVES	TER			Proprietary - Other	
PRUITTHEALTH - SY	YLVESTER	6/30/2022 3	365 Days Settled			
SYLVESTER, GA 317	791				CR Beds 117 POS Be	eds 0
WORTH					Key Performanac	e Ind.
CAHABA GBA (GA)					Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	
			Statement		_0g 0. 0)	196.6
Current Assets		Total Charges	7,437,221		Average Wages	196.6 20.38
Current Assets Fixed Assets				-1.7%	-	
	-2,636,168	Total Charges	7,437,221		Average Wages	20.38
Fixed Assets	-2,636,168 378,125	Total Charges Contract Allowance	7,437,221	101.7%	Average Wages Skilled Nursing	20.38 88.1%
Fixed Assets Other Assets	-2,636,168 378,125 448,533	Total Charges Contract Allowance Operating Revenue	7,437,221 -126,904 7,564,125	101.7% 112.7%	Average Wages Skilled Nursing Ancillary Service	20.38 88.1% 11.9%
Fixed Assets Other Assets Total Assets	-2,636,168 378,125 448,533 -1,809,510	Total Charges Contract Allowance Operating Revenue Operating Expense	7,437,221 -126,904 7,564,125 8,527,112	101.7% 112.7% -12.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.38 88.1% 11.9% (2.3)
Fixed Assets Other Assets Total Assets Current Liabilities	-2,636,168 378,125 448,533 -1,809,510 1,149,481	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,437,221 -126,904 7,564,125 8,527,112 -962,987	101.7% 112.7% -12.7% 11.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.38 88.1% 11.9% (2.3) (156.1)

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

115345 PRUITTHE	115345 PRUITTHEALTH - TOCCOA Proprietary - Other							
PRUITTHEALTH - TO	OCCOA	6/30/2022	365 Days Settled					
TOCCOA, GA 30577					CR Beds 181 POS Be	eds 0		
STEPHENS					Key Performanad	e Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.8%		
Balance S	Balance Sheet Income Statement				Length of Stay	250.3		
Current Assets	-4,765,327	Total Charges	11,602,334		Average Wages	22.30		
Fixed Assets	487,587	Contract Allowance	2,239,302	19.3%	Skilled Nursing	91.2%		
Other Assets	19,154	Operating Revenue	9,363,032	80.7%	Ancillary Service	8.8%		
Total Assets	-4,258,586	Operating Expense	10,617,163	113.4%	Current Ratio	(2.6)		
Current Liabilities	1,808,826	Operating Margin	-1,254,131	-13.4%	Days to Collect	(186.8)		
Long Term Liabilities	0	Other Income	814,114	8.7%	Avg Payment Days	61.3		
Total Equity	-6,067,412	Other Expense	0	0.0%	Depreciation Rate	61.6%		
Total Liab. and Equity	-4,258,586	Net Profit or Loss	(440,017)	-4.7%	Return on Equity	7.3%		
115455 PRUITTHE	ALTH - TOOMSI	BORO			Proprietary - Other			
PRUITTHEALTH - TO	OOMSBORO	6/30/2022	365 Days Settled					
TOOMSBORO, GA 3	1090				CR Beds 62 POS Be	eds 0		
WILKINSON					Key Performanad	e Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.6%		
Balance S	Sheet	Income	Statement		Length of Stay	134.4		
Current Assets	-758,685	Total Charges	5,067,356		Average Wages	20.24		
Fixed Assets	406,192	Contract Allowance	-113,652	-2.2%	Skilled Nursing	85.8%		
Other Assets	14,728	Operating Revenue	5,181,008	102.2%	Ancillary Service	14.2%		
Total Assets	-337,765	Operating Expense	4,923,901	95.0%	Current Ratio	(1.1)		
Current Liabilities	670,748	Operating Margin	257,107	5.0%	Days to Collect	(57.7)		
Long Term Liabilities	0	Other Income	440,748	8.5%	Avg Payment Days	47.9		
	4 000 540	Oth	0	0.0%	Depresiation Data	00.00/		
Total Equity	-1,008,513	Other Expense	0	0.076	Depreciation Rate	26.9%		

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

115377 PRUITTHE	ALTH - VALDOS	STA, LLC			Proprietary - Other	
PRUITTHEALTH - VA	ALDOSTA, LLC	6/30/2022	365 Days Settled			
VALDOSTA, GA 316	02				CR Beds 98 POS B	eds 0
LOWNDES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	148.1
Current Assets	2,202,320	Total Charges	7,981,952		Average Wages	22.11
Fixed Assets	682,174	Contract Allowance	539,193	6.8%	Skilled Nursing	89.4%
Other Assets	42,417	Operating Revenue	7,442,759	93.2%	Ancillary Service	10.6%
Total Assets	2,926,911	Operating Expense	7,766,794	104.4%	Current Ratio	2.0
Current Liabilities	1,087,713	Operating Margin	-324,035	-4.4%	Days to Collect	145.6
Long Term Liabilities	0	Other Income	316,046	4.2%	Avg Payment Days	50.1
Total Equity	1,839,198	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	2,926,911	Net Profit or Loss	(7,989)	-0.1%	Return on Equity	-0.4%
115531 PRUITTHE	ALTH - VIRGINI	A PARK			Proprietary - Other	
PRUITTHEALTH - VI	RGINIA PARK	6/30/2022	365 Days Submitt	ed		
ATLANTA, GA 30306	3				CR Beds 128 POS B	eds 0
DEKALB					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	128.8
Current Assets	85,431	Total Charges	12,723,215		Average Wages	25.45
Fixed Assets	983,958	Contract Allowance	1,091,331	8.6%	Skilled Nursing	84.6%
Other Assets	27,819	Operating Revenue	11,631,884	91.4%	Ancillary Service	15.4%
Total Assets	1,097,208	Operating Expense	11,637,082	100.0%	Current Ratio	0.1
Current Liabilities	1,457,985	Operating Margin	-5,198	0.0%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	343,225	3.0%	Avg Payment Days	44.6
Total Equity	-360,777	Other Expense	0	0.0%	Depreciation Rate	69.3%
Total Liab. and Equity	1,097,208	Net Profit or Loss	338,027	2.9%	Return on Equity	-93.7%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

115325 PRUITTHEALTH - WASHINGTON					Proprietary - Other	
PRUITTHEALTH - W	ASHINGTON	6/30/2022	365 Days Settled			
WASHINGTON, GA	30673				CR Beds 47 POS B	eds 0
WILKES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	348.0
Current Assets	-4,034,402	Total Charges	4,213,255		Average Wages	21.81
Fixed Assets	211,116	Contract Allowance	174,976	4.2%	Skilled Nursing	88.1%
Other Assets	13,823	Operating Revenue	4,038,279	95.8%	Ancillary Service	11.9%
Total Assets	-3,809,463	Operating Expense	4,212,555	104.3%	Current Ratio	(6.7)
Current Liabilities	601,187	Operating Margin	-174,276	-4.3%	Days to Collect	(366.8)
Long Term Liabilities	0	Other Income	317,763	7.9%	Avg Payment Days	51.9
Total Equity	-4,410,650	Other Expense	0	0.0%	Depreciation Rate	77.6%
Total Liab. and Equity	-3,809,463	Net Profit or Loss	143,487	3.6%	Return on Equity	-3.3%
115512 PRUITTHE	ALTH - WEST A	TLANTA			Proprietary - Other	
PRUITTHEALTH - W	EST ATLANTA	6/30/2022	365 Days Settled			
ATLANTA, GA 30318	3				CR Beds 120 POS B	eds 0
FULTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		Length of Stay	246.9
Current Assets	-4,475,789	Total Charges	8,878,209		Average Wages	25.91
Fixed Assets	168,380	Contract Allowance	316,385	3.6%	Skilled Nursing	90.5%
Other Assets	20,315	Operating Revenue	8,561,824	96.4%	Ancillary Service	9.5%
Total Assets	-4,287,094	Operating Expense	8,575,538	100.2%	Current Ratio	(3.4)
Current Liabilities	1,307,238	Operating Margin	-13,714	-0.2%	Days to Collect	(198.9)
Long Term Liabilities	0	Other Income	250,823	2.9%	Avg Payment Days	53.1
Total Equity	-5,594,332	Other Expense	0	0.0%	Depreciation Rate	62.0%
Total Liab. and Equity	-4,287,094	Net Profit or Loss	237,109	2.8%	Return on Equity	-4.2%

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

115396 QUIET OA	15396 QUIET OAKS HEALTH CARE CENTER					Proprietary - Corporation	
QUIET OAKS HEALT	H CARE CENTE	ER 6/30/2022 3	365 Days Settled				
CRAWFORD, GA 306	630				CR Beds 61 POS B	eds 0	
OGLETHORPE					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.8%	
Balance S	heet	Income	Statement		Length of Stay	184.6	
Current Assets	553,653	Total Charges	5,366,319		Average Wages	21.61	
Fixed Assets	189,686	Contract Allowance	460,448	8.6%	Skilled Nursing	90.0%	
Other Assets	3,315,055	Operating Revenue	4,905,871	91.4%	Ancillary Service	10.0%	
Total Assets	4,058,394	Operating Expense	4,859,700	99.1%	Current Ratio	2.2	
Current Liabilities	246,131	Operating Margin	46,171	0.9%	Days to Collect	26.1	
Long Term Liabilities	0	Other Income	830,578	16.9%	Avg Payment Days	18.5	
Total Equity	3,812,263	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	4,058,394	Net Profit or Loss	876,749	17.9%	Return on Equity	23.0%	
115403 QUINTON	115403 QUINTON MEM HC & REHAB CENTER						
	VIEW NC & REN	AB CENTER			Nonprofit - Other		
QUINTON MEM HC 8			365 Days Settled		Nonprofit - Other		
QUINTON MEM HC 8			865 Days Settled		Nonprofit - Other CR Beds 120 POS B	eds 0	
			365 Days Settled		·		
DALTON, GA 30720	& REHAB CENTI	ER 9/30/2022 3	365 Days Settled		CR Beds 120 POS B		
DALTON, GA 30720 WHITFIELD	& REHAB CENTI	ER 9/30/2022 3	365 Days Settled Statement		CR Beds 120 POS B Key Performana	ce Ind.	
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC	& REHAB CENTI CIANS SERVICE	ER 9/30/2022 3	·		CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 60.0%	
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S	& REHAB CENTI CIANS SERVICE	ER 9/30/2022 3	Statement	11.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	60.0% 126.2	
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets	REHAB CENTI CIANS SERVICE Sheet 1,936,869	ER 9/30/2022 3 Income Total Charges	Statement 7,959,110		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	60.0% 126.2 23.50	
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REHAB CENTI CIANS SERVICE Sheet 1,936,869 10,102,397	ER 9/30/2022 3 Income Total Charges Contract Allowance	Statement 7,959,110 914,940	88.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.0% 126.2 23.50 82.9%	
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REHAB CENTI CIANS SERVICE Sheet 1,936,869 10,102,397 3,686,130	Income Total Charges Contract Allowance Operating Revenue	7,959,110 914,940 7,044,170	88.5% 115.7%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.0% 126.2 23.50 82.9% 17.1%	
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHARS SERVICE 1,936,869 10,102,397 3,686,130 15,725,396	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,959,110 914,940 7,044,170 8,152,316	88.5% 115.7% -15.7%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.0% 126.2 23.50 82.9% 17.1% 0.7	
DALTON, GA 30720 WHITFIELD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,936,869 10,102,397 3,686,130 15,725,396 2,601,814	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,959,110 914,940 7,044,170 8,152,316 -1,108,146	88.5% 115.7% -15.7% 0.2%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.0% 126.2 23.50 82.9% 17.1% 0.7 59.6	

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

115663 REGENCY PARK HEALTH AND REHABILITATION					Nonprofit - Other	
REGENCY PARK HE REHABILITATION	ALTH AND	9/30/2022	365 Days Settled			
DALTON, GA 30720					CR Beds 100 POS B	eds 0
WHITFIELD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.5%
Balance S	heet	Income	Statement		Length of Stay	98.4
Current Assets	1,936,869	Total Charges	10,927,359		Average Wages	25.23
Fixed Assets	10,102,397	Contract Allowance	1,716,316	15.7%	Skilled Nursing	81.8%
Other Assets	3,686,129	Operating Revenue	9,211,043	84.3%	Ancillary Service	18.2%
Total Assets	15,725,395	Operating Expense	9,521,114	103.4%	Current Ratio	0.7
Current Liabilities	2,601,814	Operating Margin	-310,071	-3.4%	Days to Collect	45.6
Long Term Liabilities	11,195,027	Other Income	14,169	0.2%	Avg Payment Days	94.8
Total Equity	1,928,554	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	15,725,395	Net Profit or Loss	(397,830)	-4.3%	Return on Equity	-20.6%
115676 REHABILIT	ATION CENTER	R OF SOUTH GEORG	iIA		Proprietary - Other	
REHABILITATION CI	ENTER OF SOU	TH 6/30/2022	365 Days Settled			
TIFTON, GA 31794					CR Beds 178 POS B	eds 0
TIFT					Key Performana	e Ind.
CAHABA GBA (GA)					Occupancy Rate	63.1%
Balance S	heet	Income	Statement		Length of Stay	76.5
Current Assets	1,607,621	Total Charges	11,016,794		Average Wages	18.41
Fixed Assets	28,841	Contract Allowance	721,099	6.5%	Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	10,295,695	93.5%	Ancillary Service	15.0%
Total Assets	1,636,462	Operating Expense	11,208,433	108.9%	Current Ratio	1.2
Current Liabilities	1,290,330	Operating Margin	-912,738	-8.9%	Days to Collect	34.3
		Other Income	2,814,882	27.3%	Avg Payment Days	
Long Term Liabilities	608,943	Other Income	_,0::,00_		0 , ,	41.1
Long Term Liabilities Total Equity	608,943 -262,811	Other Expense	0		Depreciation Rate	41.1 660.2%

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

115717 RELIABLE	HEALTH & REF	IAB AT LAKEWOOD			Proprietary - Other	
RELIABLE HEALTH &	& REHAB AT	12/31/2022	365 Days Submi	tted		
ATLANTA, GA 30310					CR Beds 100 POS B	eds 0
FULTON					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	81.3%
Balance S	heet	Income	Statement		Length of Stay	214.9
Current Assets	10,483,093	Total Charges	8,069,820		Average Wages	21.27
Fixed Assets	204,388	Contract Allowance	-376,177	-4.7%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	8,445,997	104.7%	Ancillary Service	18.8%
Total Assets	10,687,481	Operating Expense	9,257,263	109.6%	Current Ratio	0.9
Current Liabilities	11,648,572	Operating Margin	-811,266	-9.6%	Days to Collect	174.8
Long Term Liabilities	0	Other Income	491,817	5.8%	Avg Payment Days	150.0
Total Equity	-961,091	Other Expense	0	0.0%	Depreciation Rate	178.6%
Total Liab. and Equity	10,687,481	Net Profit or Loss	(319,449)	-3.8%	Return on Equity	33.2%
115537 RENAISSA	NCE CENTER F	OR NURSING AND H	IEALING		Proprietary - Corporation	า
RENAISSANCE CEN AND HEALING	TER FOR NURS	SING 6/30/2022	365 Days Settled			
GRIFFIN, GA 30223					CR Beds 148 POS B	eds 0
SPALDING					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	70.4%
Balance S	heet	Income	Statement		Length of Stay	128.0
Current Assets	1,498,759	Total Charges	9,918,173		Average Wages	25.78
Fixed Assets	330,006	Contract Allowance	394,532	4.0%	Skilled Nursing	85.2%
Other Assets	416,377	Operating Revenue	9,523,641	96.0%	Ancillary Service	14.8%
Total Assets	2,245,142	Operating Expense	12,066,528	126.7%	Current Ratio	0.5
Current Liabilities	2,824,152	Operating Margin	-2,542,887	-26.7%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	1,806,252	19.0%	Avg Payment Days	32.3
Total Equity	-579,010	Other Expense	0	0.0%	Depreciation Rate	286.7%
Total Liab. and Equity	0.045.440	Net Profit or Loss	(736,635)		Return on Equity	127.2%

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

	AT POOLER IN	C			Proprietary - Corporation	n
RESORTS AT POOLE	ER INC	12/31/2022	365 Days Settled	d		
POOLER, GA 31322					CR Beds 100 POS B	seds 0
CHATHAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	74.7%
Balance Si	heet	Income	Statement		Length of Stay	106.9
Current Assets	2,947,793	Total Charges	8,705,412		Average Wages	23.25
Fixed Assets	329,527	Contract Allowance	936,992	10.8%	Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	7,768,420	89.2%	Ancillary Service	5.8%
Total Assets	3,277,320	Operating Expense	8,659,494	111.5%	Current Ratio	0.9
Current Liabilities	3,181,272	Operating Margin	-891,074	-11.5%	Days to Collect	87.2
Long Term Liabilities	56,191	Other Income	36,101	0.5%	Avg Payment Days	57.0
Total Equity	39,857	Other Expense	0	0.0%	Depreciation Rate	647.8%
Total Liab. and Equity	3,277,320	Net Profit or Loss	(854,973)	-11.0%	Return on Equity	- 2,145.1%
115478 RIDGECRE	ST REHAB & S	KILLED NURSING CE	NTER		Government - City-Cou	nty
RIDGECREST REHAI	B & SKILLED N	URSING 6/30/2022 3	365 Days Settled			
		URSING 6/30/2022 3	865 Days Settled		CR Beds 84 POS E	eds 0
CENTER		URSING 6/30/2022 3	865 Days Settled		CR Beds 84 POS E	
CENTER COLUMBUS, GA 319	09	URSING 6/30/2022 3	365 Days Settled			
CENTER COLUMBUS, GA 3196 MUSCOGEE	09		365 Days Settled Statement		Key Performana	ce Ind.
CENTER COLUMBUS, GA 3196 MUSCOGEE PALMETTO GBA (NO	09 C) heet		·		Key Performana Occupancy Rate	ce Ind. 23.1%
CENTER COLUMBUS, GA 3196 MUSCOGEE PALMETTO GBA (NO Balance Si	09 C) heet	Income	Statement	-0.8%	Key Performana Occupancy Rate Length of Stay	ce Ind. 23.1% 63.3
CENTER COLUMBUS, GA 3196 MUSCOGEE PALMETTO GBA (NO Balance Si Current Assets	09 C) heet 9,266,567	Income Total Charges	Statement 4,725,217		Key Performana Occupancy Rate Length of Stay Average Wages	23.1% 63.3 24.35
CENTER COLUMBUS, GA 3196 MUSCOGEE PALMETTO GBA (NO Balance Si Current Assets Fixed Assets	09 heet 9,266,567 23,063,037	Income Total Charges Contract Allowance	Statement 4,725,217 -36,202	100.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	23.1% 63.3 24.35 83.9%
CENTER COLUMBUS, GA 3196 MUSCOGEE PALMETTO GBA (NO Balance Si Current Assets Fixed Assets Other Assets	09 heet 9,266,567 23,063,037 13,510,751	Income Total Charges Contract Allowance Operating Revenue	Statement 4,725,217 -36,202 4,761,419	100.8% 116.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	23.1% 63.3 24.35 83.9% 16.1%
CENTER COLUMBUS, GA 3196 MUSCOGEE PALMETTO GBA (NO Balance Si Current Assets Fixed Assets Other Assets Total Assets	09 heet 9,266,567 23,063,037 13,510,751 45,840,355	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,725,217 -36,202 4,761,419 5,549,387	100.8% 116.5% -16.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.1% 63.3 24.35 83.9% 16.1% 12.2
CENTER COLUMBUS, GA 3196 MUSCOGEE PALMETTO GBA (NO Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	09 heet 9,266,567 23,063,037 13,510,751 45,840,355 760,655	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,725,217 -36,202 4,761,419 5,549,387 -787,968	100.8% 116.5% -16.5% 1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.1% 63.3 24.35 83.9% 16.1% 12.2 21.3

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

115341 RIDGEWOO	DD MANOR HEA	ALTH AND REHABILI	TATION		Nonprofit - Other	
RIDGEWOOD MANO REHABILITATION	R HEALTH AND	9/30/2022	365 Days Settled			
DALTON, GA 30720					CR Beds 102 POS B	eds 0
WHITFIELD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.1%
Balance S	heet	Income	e Statement		Length of Stay	305.6
Current Assets	1,936,869	Total Charges	7,260,363		Average Wages	19.80
Fixed Assets	10,102,397	Contract Allowance	537,245	7.4%	Skilled Nursing	86.9%
Other Assets	3,686,130	Operating Revenue	6,723,118	92.6%	Ancillary Service	13.1%
Total Assets	15,725,396	Operating Expense	7,171,141	106.7%	Current Ratio	0.7
Current Liabilities	2,601,815	Operating Margin	-448,023	-6.7%	Days to Collect	62.5
Long Term Liabilities	11,195,024	Other Income	12,849	0.2%	Avg Payment Days	125.9
Total Equity	1,928,557	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	15,725,396	Net Profit or Loss	(640,658)	-9.5%	Return on Equity	-33.2%
115635 RIVER BRO	THCARE CENT		2 365 Days Settled		Proprietary - Corporatio	n
HOMERVILLE, GA 3		12/01/2022	. ooo bays comea		CR Beds 92 POS B	eds 0
CLINCH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.5%
Balance S	heet	Income	Statement		Length of Stay	320.9
Current Assets	1,910,404	Total Charges	7,449,900		Average Wages	21.04
Fixed Assets	104,344	Contract Allowance	2,109,039	28.3%	Skilled Nursing	67.1%
Other Assets	8,323	Operating Revenue	5,340,861	71.7%	Ancillary Service	32.9%
Total Assets	2,023,071	Operating Expense	5,945,321	111.3%	Current Ratio	1.0
Current Liabilities	1,835,627	Operating Margin	-604,460	-11.3%	Days to Collect	125.8
Long Term Liabilities	433,287	Other Income	901,125	16.9%	Avg Payment Days	55.7
Total Equity	-245,843	Other Expense	0	0.0%	Depreciation Rate	53.6%
Total Equity Total Liab. and Equity	-245,843 2,023,071	Other Expense Net Profit or Loss	296,665		Depreciation Rate Return on Equity	53.6% -120.7%

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

115566 RIVER TOV	WNE CENTER				Proprietary - Corporatio	n
RIVER TOWNE CEN	TER	12/31/2022	365 Days Submi	tted		
COLUMBUS, GA 319	909				CR Beds 210 POS B	eds 0
MUSCOGEE					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	66.9%
Balance S	Sheet	Income	Statement		Length of Stay	44.4
Current Assets	4,605,409	Total Charges	15,822,289		Average Wages	22.37
Fixed Assets	1,271,726	Contract Allowance	-756,914	-4.8%	Skilled Nursing	63.4%
Other Assets	156,243	Operating Revenue	16,579,203	104.8%	Ancillary Service	36.6%
Total Assets	6,033,378	Operating Expense	14,799,335	89.3%	Current Ratio	1.1
Current Liabilities	4,309,091	Operating Margin	1,779,868	10.7%	Days to Collect	46.0
Long Term Liabilities	1,290	Other Income	1,151,578	6.9%	Avg Payment Days	(48.1)
Total Equity	1,722,997	Other Expense	0	0.0%	Depreciation Rate	56.3%
			0.004.440	47.70/	D	170 10/
Total Liab. and Equity	6,033,378	Net Profit or Loss	2,931,446	17.7%	Return on Equity	170.1%
		Net Profit or Loss NURSING AND HEA	· · ·	17.7%	Proprietary - Corporation	
	E CENTER FOR	NURSING AND HEA	· · ·			
115144 RIVERDAL RIVERDALE CENTER	E CENTER FOR	NURSING AND HEA	LING			n
115144 RIVERDAL RIVERDALE CENTER HEALING	E CENTER FOR	NURSING AND HEA	LING		Proprietary - Corporatio	n eds 0
115144 RIVERDAL RIVERDALE CENTER HEALING RIVERDALE, GA 302	E CENTER FOR	NURSING AND HEA	LING		Proprietary - Corporatio	n eds 0
115144 RIVERDAL RIVERDALE CENTER HEALING RIVERDALE, GA 302 CLAYTON	E CENTER FOR R FOR NURSING	G AND 6/30/2022 3	LING		Proprietary - Corporation CR Beds 152 POS B Key Performana	n eds 0 ce Ind.
115144 RIVERDAL RIVERDALE CENTER HEALING RIVERDALE, GA 302 CLAYTON Novitas PA	E CENTER FOR R FOR NURSING	G AND 6/30/2022 3	LING 65 Days Submitt		Proprietary - Corporation CR Beds 152 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 89.6%
115144 RIVERDAL RIVERDALE CENTER HEALING RIVERDALE, GA 302 CLAYTON Novitas PA Balance S	E CENTER FOR R FOR NURSING	R NURSING AND HEAR G AND 6/30/2022 3 Income Total Charges	LING 65 Days Submitt	ed	Proprietary - Corporation CR Beds 152 POS B Key Performana Occupancy Rate Length of Stay	needs 0 ce Ind. 89.6% 111.0
115144 RIVERDAL RIVERDALE CENTER HEALING RIVERDALE, GA 302 CLAYTON Novitas PA Balance S Current Assets	E CENTER FOR R FOR NURSING 274 Sheet 3,421,077	R NURSING AND HEAR G AND 6/30/2022 3 Income Total Charges	LING 365 Days Submitt Statement 13,567,295	ed 5.0%	Proprietary - Corporation CR Beds 152 POS B Key Performana Occupancy Rate Length of Stay Average Wages	needs 0 ce Ind. 89.6% 111.0 24.99
115144 RIVERDAL RIVERDALE CENTER HEALING RIVERDALE, GA 302 CLAYTON Novitas PA Balance S Current Assets Fixed Assets	E CENTER FOR R FOR NURSING 274 Sheet 3,421,077 723,741	Income Total Charges Contract Allowance	LING 665 Days Submitt Statement 13,567,295 683,357	5.0% 95.0%	Proprietary - Corporation CR Beds 152 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	needs 0 ce Ind. 89.6% 111.0 24.99 86.2%
115144 RIVERDAL RIVERDALE CENTER HEALING RIVERDALE, GA 302 CLAYTON Novitas PA Balance S Current Assets Fixed Assets Other Assets	E CENTER FOR R FOR NURSING 274 Sheet 3,421,077 723,741 1,808	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,567,295 683,357 12,883,938	5.0% 95.0% 102.7%	Proprietary - Corporation CR Beds 152 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 89.6% 111.0 24.99 86.2% 13.8%
RIVERDALE CENTER HEALING RIVERDALE, GA 302 CLAYTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	E CENTER FOR R FOR NURSING 274 Sheet 3,421,077 723,741 1,808 4,146,626	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,567,295 683,357 12,883,938 13,235,132	5.0% 95.0% 102.7% -2.7%	Proprietary - Corporation CR Beds 152 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	needs 0 ce Ind. 89.6% 111.0 24.99 86.2% 13.8% 2.7
RIVERDALE CENTER HEALING RIVERDALE, GA 302 CLAYTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CENTER FOR R FOR NURSING 274 Sheet 3,421,077 723,741 1,808 4,146,626 1,286,736	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,567,295 683,357 12,883,938 13,235,132 -351,194	5.0% 95.0% 102.7% -2.7% 20.7%	Proprietary - Corporation CR Beds 152 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 89.6% 111.0 24.99 86.2% 13.8% 2.7 91.0

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

115353 RIVERSIDE	HEALTH AND		Nonprofit - Other			
RIVERSIDE HEALTH	I AND REHABILI	TATION 6/30/2022	365 Days Settled			
THOMASTON, GA 30	0286				CR Beds 73 POS Be	eds 0
UPSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	Balance Sheet Income Statement				Length of Stay	142.7
Current Assets	600,817	Total Charges	6,054,391		Average Wages	20.86
Fixed Assets	368,155	Contract Allowance	255,262	4.2%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	5,799,129	95.8%	Ancillary Service	11.1%
Total Assets	968,972	Operating Expense	6,061,617	104.5%	Current Ratio	1.0
Current Liabilities	587,910	Operating Margin	-262,488	-4.5%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	923,161	15.9%	Avg Payment Days	35.4
Total Equity	381,062	Other Expense	0	0.0%	Depreciation Rate	70.1%
Total Liab. and Equity	968,972	Net Profit or Loss	660,673	11.4%	Return on Equity	173.4%
115375 RIVERSIDE	HEALTH CARE	ECENTER			Proprietary - Partnership)
RIVERSIDE HEALTH	I CARE CENTER	R 6/30/2022	365 Days Settled			
COVINGTON, GA 30	014				CR Beds 159 POS Be	eds 0
NEWTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	218.8
Current Assets	1,929,960	Total Charges	16,250,150		Average Wages	32.96
Fixed Assets	276,841	Contract Allowance	5,930,285	36.5%	Skilled Nursing	63.1%
Other Assets	-2,434,362	Operating Revenue	10,319,865	63.5%	Ancillary Service	36.9%
Total Assets	-227,561	Operating Expense	13,838,437	134.1%	Current Ratio	0.5
Current Liabilities	3,666,723	Operating Margin	-3,518,572	-34.1%	Days to Collect	8.8
Long Term Liabilities	1,263,247	Other Income	1,376,026	13.3%	Avg Payment Days	59.7
	-5,157,531	Other Expense	0	0.0%	Depreciation Rate	410.8%
Total Equity		•			•	

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

115641 RIVERVIEW	15641 RIVERVIEW HEALTH & REHAB CTR						
RIVERVIEW HEALTH	H & REHAB CTR	6/30/2022	365 Days Settled				
SAVANNAH, GA 314	.06				CR Beds 190 POS B	eds 0	
СНАТНАМ					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%	
Balance S	Sheet	Income	Statement		Length of Stay	46.4	
Current Assets	8,446,083	Total Charges	17,128,196		Average Wages	23.07	
Fixed Assets	11,878,734	Contract Allowance	301,842	1.8%	Skilled Nursing	88.4%	
Other Assets	33,779	Operating Revenue	16,826,354	98.2%	Ancillary Service	11.6%	
Total Assets	20,358,596	Operating Expense	18,881,893	112.2%	Current Ratio	4.1	
Current Liabilities	2,060,571	Operating Margin	-2,055,539	-12.2%	Days to Collect	32.1	
Long Term Liabilities	12,810,932	Other Income	2,339,909	13.9%	Avg Payment Days	37.2	
Total Equity	5,487,093	Other Expense	0	0.0%	Depreciation Rate	8.3%	
Total Liab. and Equity	20,358,596	Net Profit or Loss	284,370	1.7%	Return on Equity	5.2%	
115523 ROBERTA	HEALTH AND R	REHAB			Proprietary - Corporation	า	
ROBERTA HEALTH	AND REHAB	12/31/2022	365 Days Settled	I			
ROBERTA, GA 3107	8				CR Beds 100 POS Beds 0		
CRAWFORD					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.1%	
Balance S	Sheet	Income	Statement		Length of Stay	219.4	
Current Assets	418,955	Total Charges	5,328,613		Average Wages	19.39	
Fixed Assets	634,700	Contract Allowance	411,383	7.7%	Skilled Nursing	77.6%	
Other Assets	-1,215,945	Operating Revenue	4,917,230	92.3%	Ancillary Service	22.5%	
Total Assets	-162,290	Operating Expense	6,662,060	135.5%	Current Ratio	0.4	
Current Liabilities	1,039,921	Operating Margin	-1,744,830	-35.5%	Days to Collect	27.4	
Long Term Liabilities	1,305	Other Income	758,085	15.4%	Avg Payment Days	26.5	
Total Equity	-1,203,516	Other Expense	0	0.0%	Depreciation Rate	54.4%	
Total Liab. and Equity	-162,290	Net Profit or Loss	(986,745)	-20.1%	Return on Equity	82.0%	

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

115670 ROCKDALI	15670 ROCKDALE HEALTHCARE CENTER					0
ROCKDALE HEALTH	ICARE CENTER	6/30/2022	365 Days Settled			
CONYERS, GA 30012	2				CR Beds 102 POS B	eds 0
ROCKDALE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	85.2
Current Assets	159,187	Total Charges	17,096,958		Average Wages	26.36
Fixed Assets	393,185	Contract Allowance	6,484,223	37.9%	Skilled Nursing	50.3%
Other Assets	886,514	Operating Revenue	10,612,735	62.1%	Ancillary Service	49.7%
Total Assets	1,438,886	Operating Expense	12,007,097	113.1%	Current Ratio	0.0
Current Liabilities	3,202,492	Operating Margin	-1,394,362	-13.1%	Days to Collect	12.5
Long Term Liabilities	510,289	Other Income	670,541	6.3%	Avg Payment Days	60.0
Total Equity	-2,273,895	Other Expense	0	0.0%	Depreciation Rate	213.4%
Total Liab. and Equity	1,438,886	Net Profit or Loss	(928,226)	-8.7%	Return on Equity	40.8%
115729 ROCKMAR	T HEALTH				Proprietary - Other	
ROCKMART HEALTH	4	6/30/2022	365 Days Settled			
ROCKMART, GA 301	53				CR Beds 73 POS B	eds 0
POLK					Key Performana	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	54.0%
Balance S	heet	Income	Statement		Length of Stay	107.3
Current Assets	801,486	Total Charges	3,824,329		Average Wages	19.73
Fixed Assets	244,222	Contract Allowance	-346,415	-9.1%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	4,170,744	109.1%	Ancillary Service	16.3%
Total Assets	1,045,708	Operating Expense	4,254,378	102.0%	Current Ratio	2.4
Current Liabilities	339,738	Operating Margin	-83,634	-2.0%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	883,218	21.2%	Avg Payment Days	28.2
Total Equity	705,970	Other Expense	0	0.0%	Depreciation Rate	78.5%
Total Liab. and Equity	1,045,708	Net Profit or Loss	785,551	18.8%	Return on Equity	111.3%

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

E HEALTH CEN	TER BY HARBORVIE	W		Proprietary - Corporation	n
I CENTER BY	12/31/2022	275 Days Submi	tted		
60	3/31/2022 274 Days Submitted			CR Beds 137 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	83.0%
Sheet	Income	Statement		Length of Stay	62.7
1,130,751	Total Charges	25,779,047		Average Wages	29.47
-180,665	Contract Allowance	17,449,072	67.7%	Skilled Nursing	93.1%
107,014	Operating Revenue	8,329,975	32.3%	Ancillary Service	6.9%
1,057,100	Operating Expense	9,024,831	108.3%	Current Ratio	0.7
1,615,828	Operating Margin	-694,856	-8.3%	Days to Collect	68.0
-995,199	Other Income	171,810	2.1%	Avg Payment Days	91.8
436,473	Other Expense	0	0.0%	Depreciation Rate	3,538.2%
1,057,102	Net Profit or Loss	(523,046)	-6.3%	Return on Equity	-119.8%
E HEALTH CEN	TER BY HARBORVIE	w		Proprietary - Corporation	n
I CENTER BY	12/31/2022	275 Days Submi	tted		
60	3/31/2022 274 Days Submitted			CR Beds 137 POS Beds 0	
				Key Performana	ce Ind.
				Occupancy Rate	84.4%
Sheet	Income	Statement		Length of Stay	41.0
2,310,221	Total Charges	12,685,943		Average Wages	29.47
88,922	Contract Allowance	1,957,851	15.4%	Skilled Nursing	
00,922	Contract / morrance	, ,		• · · · · · · · · · · · · · · · · · · ·	75.7%
216,625	Operating Revenue	10,728,092		Ancillary Service	75.7% 24.3%
			84.6%	· ·	
216,625	Operating Revenue	10,728,092	84.6% 109.4%	Ancillary Service	24.3%
216,625 2,615,768	Operating Revenue Operating Expense	10,728,092 11,732,531	84.6% 109.4% -9.4%	Ancillary Service Current Ratio	24.3% 0.7
216,625 2,615,768 3,448,989	Operating Revenue Operating Expense Operating Margin	10,728,092 11,732,531 -1,004,439	84.6% 109.4% -9.4% 1.6%	Ancillary Service Current Ratio Days to Collect	24.3% 0.7 116.2
	1,130,751 -180,665 107,014 1,057,100 1,615,828 -995,199 436,473 1,057,102 E HEALTH CENTER BY 60	CENTER BY 12/31/2022 3/31/2022 2 3/31/2022 2 3/31/2022 2 3/31/2022 2 3/31/2022 3/31/2022 2 3/31/2022 2 3/31/2022 2 3/31/2022 2 3/31/2022 2 3/31/2022 3/3	Income Statement 1,130,751 Total Charges 25,779,047 -180,665 Contract Allowance 17,449,072 107,014 Operating Revenue 8,329,975 1,057,100 Operating Expense 9,024,831 1,615,828 Operating Margin -694,856 -995,199 Other Income 171,810 436,473 Other Expense 0 1,057,102 Net Profit or Loss (523,046) E HEALTH CENTER BY HARBORVIEW 1 CENTER BY 12/31/2022 275 Days Submitted 3/31/2022 274 Days Submitted Sheet Income Statement 2,310,221 Total Charges 12,685,943	CENTER BY 12/31/2022 275 Days Submitted 3/31/2022 274 Days Submitted 3/31/2022 274 Days Submitted 3/31/2022 274 Days Submitted 1,130,751 Total Charges 25,779,047 -180,665 Contract Allowance 17,449,072 67.7% 107,014 Operating Revenue 8,329,975 32.3% 1,057,100 Operating Expense 9,024,831 108.3% 1,615,828 Operating Margin -694,856 -8.3% -995,199 Other Income 171,810 2.1% 436,473 Other Expense 0 0.0% 1,057,102 Net Profit or Loss (523,046) -6.3% EHEALTH CENTER BY HARBORVIEW 12/31/2022 275 Days Submitted 3/31/2022 274 Days Submitted Sheet Income Statement 2,310,221 Total Charges 12,685,943	A CENTER BY 12/31/2022 275 Days Submitted CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay

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

115565 ROSEMON	T AT STONE MO		Proprietary - Other			
ROSEMONT AT STC	NE MOUNTAIN	12/31/2022	: 365 Days Submi	tted		
STONE MOUNTAIN,	GA 30083				CR Beds 149 POS B	eds 0
DEKALB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	158.1
Current Assets	5,334,286	Total Charges	16,290,776		Average Wages	32.75
Fixed Assets	26,277,937	Contract Allowance	1,383,833	8.5%	Skilled Nursing	88.1%
Other Assets	802,026	Operating Revenue	14,906,943	91.5%	Ancillary Service	11.9%
Total Assets	32,414,249	Operating Expense	16,328,529	109.5%	Current Ratio	0.2
Current Liabilities	30,029,895	Operating Margin	-1,421,586	-9.5%	Days to Collect	126.8
Long Term Liabilities	0	Other Income	906,763	6.1%	Avg Payment Days	44.9
Total Equity	2,384,354	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	32,414,249	Net Profit or Loss	(514,823)	-3.5%	Return on Equity	-21.6%
115515 ROSS MEN	ORIAL HEALTH	H CARE CTR			Proprietary - Corporation	า
ROSS MEMORIAL H	EALTH CARE C	TR 6/30/2022	365 Days Settled			
KENNESAW, GA 301	52				CR Beds 100 POS B	eds 0
СОВВ					Key Performanace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	111.0
Current Assets	2,616,614	Total Charges	8,658,767		Average Wages	18.59
Fixed Assets	1,752,756	Contract Allowance	450,741	5.2%	Skilled Nursing	74.8%
Other Assets	330,312	Operating Revenue	8,208,026	94.8%	Ancillary Service	25.2%
Total Assets	4,699,682	Operating Expense	7,752,492	94.5%	Current Ratio	6.9
Current Liabilities	380,358	Operating Margin	455,534	5.5%	Days to Collect	103.2
Long Term Liabilities	1,263,502	Other Income	382,043	4.7%	Avg Payment Days	9.9
Total Equity	3,055,822	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	4,699,682	Net Profit or Loss	837,577	10.2%	Return on Equity	27.4%

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

115422 ROSWELL NURSING & REHAB CENTER Proprietary - Other								
ROSWELL NURSING	3 & REHAB CEN	TER 12/31/2022	365 Days Settled	d				
ROSWELL, GA 3007	5				CR Beds 268 POS B	eds 0		
СОВВ					Key Performana	ce Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.3%		
Balance S	Sheet	Income	Statement		Length of Stay	104.0		
Current Assets	3,143,751	Total Charges	26,483,929		Average Wages	29.04		
Fixed Assets	398,591	Contract Allowance	7,178,436	27.1%	Skilled Nursing	75.4%		
Other Assets	32,310	Operating Revenue	19,305,493	72.9%	Ancillary Service	24.6%		
Total Assets	3,574,652	Operating Expense	20,099,705	104.1%	Current Ratio	0.9		
Current Liabilities	3,555,903	Operating Margin	-794,212	-4.1%	Days to Collect	56.4		
Long Term Liabilities	8,016,456	Other Income	1,296	0.0%	Avg Payment Days	27.2		
Total Equity	-7,997,707	Other Expense	0	0.0%	Depreciation Rate	136.9%		
Total Liab. and Equity	3,574,652	Net Profit or Loss	(792,916)	-4.1%	Return on Equity	9.9%		
115542 SADIE G. N	MAYS HEALTH 8	& REHABILITATION (CENTER		Proprietary - Other			
SADIE G. MAYS HEA REHABILITATION CI		6/30/2022	365 Days Settled					
ATLANTA, GA 30314					CR Beds 206 POS B	eds 0		
FULTON					Key Performana	ce Ind.		
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.5%		
Balance S	Sheet	Income	Statement		Length of Stay	313.3		
Current Assets	8,019,897	Total Charges	14,060,454		Average Wages	23.38		
Fixed Assets	2,141,190	Contract Allowance	-53,521	-0.4%	Skilled Nursing	90.4%		
Other Assets	2,208	Operating Revenue	14,113,975	100.4%	Ancillary Service	9.6%		
Total Assets	10,163,295	Operating Expense	13,469,443	95.4%	Current Ratio	1.4		
Current Liabilities	5,915,460	Operating Margin	644,532	4.6%	Days to Collect	87.9		
Long Term Liabilities	0	Other Income	1,457,121	10.3%	Avg Payment Days	106.3		
Total Equity	4,247,835	Other Expense	0	0.0%	Depreciation Rate	3.1%		
Total Liab. and Equity	10,163,295	Net Profit or Loss	2,101,653	14.9%	Return on Equity	49.5%		

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

115723 SALUDE - THE ART OF RECOVERY Proprietary - Corporation							
SALUDE - THE ART	OF RECOVERY	12/31/2022	365 Days Submi	tted			
SUWANEE, GA 3002	4				CR Beds 64 POS B	eds 0	
GWINNETT					Key Performana	ce Ind.	
NORIDIAN					Occupancy Rate	93.8%	
Balance S	heet	Income	Statement		Length of Stay	25.6	
Current Assets	6,745,784	Total Charges	13,161,806		Average Wages	27.39	
Fixed Assets	38,723	Contract Allowance	-257,073	-2.0%	Skilled Nursing	62.6%	
Other Assets	50,000	Operating Revenue	13,418,879	102.0%	Ancillary Service	37.4%	
Total Assets	6,834,507	Operating Expense	13,824,861	103.0%	Current Ratio	2.1	
Current Liabilities	3,261,046	Operating Margin	-405,982	-3.0%	Days to Collect	178.2	
Long Term Liabilities	474,833	Other Income	318,775	2.4%	Avg Payment Days	16.1	
Total Equity	3,098,628	Other Expense	0	0.0%	Depreciation Rate	5,026.2%	
Total Liab. and Equity	6,834,507	Net Profit or Loss	(87,207)	-0.6%	Return on Equity	-2.8%	
115504 SANDY SP	RINGS CENTER	FOR NURSING AND	HEALING LLC		Proprietary - Corporation	n	
SANDY SPRINGS CE AND HEALING LLC	ENTER FOR NU	RSING 3/31/2022 3	365 Days Settled				
ATLANTA, GA 30319		6/30/2022 6	1 Days Settled		CR Beds 157 POS B	eds 0	
DEKALB		4/30/2022 3	30 Days Settled		Key Performana	ce Ind.	
NOVITAS					Occupancy Rate	75.7%	
Balance S	heet	Income	Statement		Length of Stay	111.5	
Current Assets	2,232,420	Total Charges	3,339,405		Average Wages	20.64	
Fixed Assets	11,975,136	Contract Allowance	2,131,595	63.8%	Skilled Nursing	93.1%	
Other Assets	254,422	Operating Revenue	1,207,810	36.2%	Ancillary Service	6.9%	
Total Assets	14,461,978	Operating Expense	2,054,406	170.1%	Current Ratio	0.9	
Current Liabilities	2,545,926	Operating Margin	-846,596	-70.1%	Days to Collect	840.1	
Long Term Liabilities	23,748,742	Other Income	7,236	0.6%	Avg Payment Days	525.7	
Total Equity	-11,832,690	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	14,461,978	Net Profit or Loss	(839,360)	-69.5%	Return on Equity	7.1%	

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115504 SANDY SP	RINGS CENTER	R FOR NURSING AND	HEALING LLC		Proprietary - Corporatio	n
SANDY SPRINGS CI AND HEALING LLC	ENTER FOR NU	RSING 3/31/2022 3	865 Days Settled			
ATLANTA, GA 30319)	6/30/2022 6	1 Days Settled		CR Beds 165 POS B	eds 0
DEKALB		4/30/2022 3	30 Days Settled		Key Performana	e Ind.
NOVITAS					Occupancy Rate	70.0%
Balance S	Sheet	Income	Statement		Length of Stay	85.9
Current Assets	1,892,877	Total Charges	2,443,332		Average Wages	20.64
Fixed Assets	66,268	Contract Allowance	212,462	8.7%	Skilled Nursing	86.7%
Other Assets	43,344	Operating Revenue	2,230,870	91.3%	Ancillary Service	13.3%
Total Assets	2,002,489	Operating Expense	2,233,368	100.1%	Current Ratio	0.9
Current Liabilities	2,004,871	Operating Margin	-2,498	-0.1%	Days to Collect	308.7
Long Term Liabilities	0	Other Income	116	0.0%	Avg Payment Days	227.4
Total Equity	-2,382	Other Expense	0	0.0%	Depreciation Rate	189.3%
	0.000.400					
Total Liab. and Equity	2,002,489	Net Profit or Loss	(2,382)	-0.1%	Return on Equity	100.0%
	RINGS CENTER	R FOR NURSING AND	HEALING LLC	-0.1%	Proprietary - Corporatio	
115504 SANDY SP	RINGS CENTER	R FOR NURSING AND		-0.1%	. ,	
	RINGS CENTER	R FOR NURSING AND	HEALING LLC	-0.1%	. ,	n
115504 SANDY SP SANDY SPRINGS CI AND HEALING LLC	RINGS CENTER	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6	HEALING LLC 365 Days Settled	-0.1%	Proprietary - Corporatio	n eds 0
115504 SANDY SP SANDY SPRINGS CI AND HEALING LLC ATLANTA, GA 30319	RINGS CENTER	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6	HEALING LLC 365 Days Settled 1 Days Settled	-0.1%	Proprietary - Corporation CR Beds 157 POS B	n eds 0
115504 SANDY SP SANDY SPRINGS CI AND HEALING LLC ATLANTA, GA 30319 DEKALB	RINGS CENTER ENTER FOR NU	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3	HEALING LLC 365 Days Settled 1 Days Settled	-0.1%	Proprietary - Corporatio CR Beds 157 POS B Key Performanae	eds 0
115504 SANDY SP SANDY SPRINGS CHAND HEALING LLC ATLANTA, GA 30319 DEKALB NOVITAS Balance S	RINGS CENTER ENTER FOR NU	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3	HEALING LLC 365 Days Settled 31 Days Settled 30 Days Settled	-0.1%	Proprietary - Corporatio CR Beds 157 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 73.9%
SANDY SPRINGS CEAND HEALING LLC ATLANTA, GA 30319 DEKALB NOVITAS Balance S Current Assets	RINGS CENTER ENTER FOR NU	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3	HEALING LLC 365 Days Settled 31 Days Settled 30 Days Settled Statement	-0.1%	Proprietary - Corporation CR Beds 157 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 73.9%
SANDY SPRINGS CEAND HEALING LLC ATLANTA, GA 30319 DEKALB NOVITAS Balance S Current Assets Fixed Assets	RINGS CENTER ENTER FOR NU Sheet 2,172,261	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 3 Income Total Charges Contract Allowance	HEALING LLC 365 Days Settled 31 Days Settled 30 Days Settled 4 Statement 39,146,524	65.9%	Proprietary - Corporation CR Beds 157 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 73.9% 78.6
SANDY SPRINGS CEAND HEALING LLC ATLANTA, GA 30319 DEKALB NOVITAS Balance S Current Assets Fixed Assets Other Assets	RINGS CENTER ENTER FOR NU Sheet 2,172,261 12,910,497	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	HEALING LLC 365 Days Settled 31 Days Settled 30 Days Settled Statement 39,146,524 25,793,925	65.9% 34.1%	Proprietary - Corporation CR Beds 157 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 73.9% 78.6 20.64 93.9% 6.1%
SANDY SPRINGS CEAND HEALING LLC ATLANTA, GA 30319 DEKALB NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	RINGS CENTER ENTER FOR NU Sheet 2,172,261 12,910,497 247,716	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	HEALING LLC 365 Days Settled 31 Days Settled 30 Days Settled Statement 39,146,524 25,793,925 13,352,599	65.9% 34.1% 109.5%	Proprietary - Corporation CR Beds 157 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 73.9% 78.0 20.66 93.9% 6.1%
SANDY SPRINGS CEAND HEALING LLC ATLANTA, GA 30319 DEKALB NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RINGS CENTER ENTER FOR NU Sheet 2,172,261 12,910,497 247,716 15,330,474	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	HEALING LLC 365 Days Settled 31 Days Settled 30 Days Settled Statement 39,146,524 25,793,925 13,352,599 14,623,184	65.9% 34.1% 109.5% -9.5%	Proprietary - Corporation CR Beds 157 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.9% 78.0 20.64 93.9% 6.1% 0.8
115504 SANDY SP SANDY SPRINGS CHAND HEALING LLC ATLANTA, GA 30319 DEKALB NOVITAS	RINGS CENTER ENTER FOR NU Sheet 2,172,261 12,910,497 247,716 15,330,474 2,573,163	R FOR NURSING AND RSING 3/31/2022 3 6/30/2022 6 4/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	HEALING LLC 365 Days Settled 31 Days Settled 30 Days Settled 30 Days Settled 25,793,925 13,352,599 14,623,184 -1,270,585	65.9% 34.1% 109.5% -9.5% 0.7%	Proprietary - Corporation CR Beds 157 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 73.9% 78.6 20.64 93.9%

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115633 SAVANNAH BEACH HEALTH AND REHAB Proprietary - Other							
SAVANNAH BEACH	HEALTH AND R	EHAB 12/31/2022	2 365 Days Submi	tted			
TYBEE ISLAND, GA	31328				CR Beds 50 POS E	Beds 0	
CHATHAM					Key Performana	ce Ind.	
CAHABA GBA (GA)					Occupancy Rate	77.4%	
Balance S	Sheet	Income	Statement		Length of Stay	71.4	
Current Assets	903,012	Total Charges	3,831,517		Average Wages	21.97	
Fixed Assets	32,123	Contract Allowance	-261,724	-6.8%	Skilled Nursing	70.1%	
Other Assets	16,385	Operating Revenue	4,093,241	106.8%	Ancillary Service	29.9%	
Total Assets	951,520	Operating Expense	3,715,180	90.8%	Current Ratio	2.1	
Current Liabilities	425,764	Operating Margin	378,061	9.2%	Days to Collect	51.8	
Long Term Liabilities	568,760	Other Income	686,663	16.8%	Avg Payment Days	35.1	
Total Equity	-43,004	Other Expense	0	0.0%	Depreciation Rate	1,125.9%	
Total Liab. and Equity	951,520	Net Profit or Loss	1,064,724	26.0%	Return on Equity	- 2,475.9%	
115671 SCOTT HE	ALTH & REHAB	ILITATION			Nonprofit - Other		
SCOTT HEALTH & R	REHABILITATION	l 6/30/2022	365 Days Settled				
ADRIAN, GA 31002					CR Beds 59 POS E	Beds 0	
JOHNSON					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.8%	
Balance S	Sheet	Income	Statement		Length of Stay	183.8	
Current Assets	403,889	Total Charges	3,883,176		Average Wages	21.75	
Fixed Assets	100,371	Contract Allowance	186,378	4.8%	Skilled Nursing	92.5%	
Other Assets	0	Operating Revenue	3,696,798	95.2%	Ancillary Service	7.5%	
Total Assets	504,260	Operating Expense	4,117,661	111.4%	Current Ratio	1.7	
Current Liabilities	232,456	Operating Margin	-420,863	-11.4%	Days to Collect	39.1	
Long Term Liabilities	0	Other Income	470,601	12.7%	Avg Payment Days	22.4	
Total Equity	271,804	Other Expense	0	0.0%	Depreciation Rate	49.6%	
Total Liab. and Equity	504,260	Net Profit or Loss	49,738	1.3%	Return on Equity	18.3%	

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

115520 SEARS MANOR NURSING HOME Proprietary - Other							
SEARS MANOR NUI	RSING HOME	6/30/2022	365 Days Settled				
BRUNSWICK, GA 31	521				CR Beds 100 POS Be	eds 0	
GLYNN					Key Performanac	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	50.6%	
Balance S	Sheet	Income	Statement		Length of Stay	99.3	
Current Assets	931,664	Total Charges	5,033,006		Average Wages	20.59	
Fixed Assets	341,822	Contract Allowance	104,437	2.1%	Skilled Nursing	90.7%	
Other Assets	-1	Operating Revenue	4,928,569	97.9%	Ancillary Service	9.3%	
Total Assets	1,273,485	Operating Expense	5,976,139	121.3%	Current Ratio	1.9	
Current Liabilities	499,448	Operating Margin	-1,047,570	-21.3%	Days to Collect	24.3	
Long Term Liabilities	304,335	Other Income	1,260,062	25.6%	Avg Payment Days	29.5	
Total Equity	469,702	Other Expense	0	0.0%	Depreciation Rate	97.1%	
Total Liab. and Equity	1,273,485	Net Profit or Loss	189,825	3.9%	Return on Equity	40.4%	
115721 SENIOR C	ARE CENTER - I	BRUNSWICK			Government - City-Coun	ty	
SENIOR CARE CEN	TER - BRUNSW	CK 4/30/2022	365 Days Settled				
BRUNSWICK, GA 31	520				CR Beds 200 POS Be	eds 0	
GLYNN					Key Performanac	e Ind.	
PALMETTO GBA					Occupancy Rate	66.9%	
Balance S	Sheet	Income	Statement		Length of Stay	247.8	
Current Assets	5,301,637	Total Charges	11,621,642		Average Wages	24.90	
Fixed Assets	5,168,818	Contract Allowance	410,803	3.5%	Skilled Nursing		
						86.0%	
Other Assets	1,731,460	Operating Revenue	11,210,839	96.5%	Ancillary Service	86.0% 14.0%	
Other Assets Total Assets	1,731,460	Operating Revenue Operating Expense	11,210,839 15,874,808		Ancillary Service Current Ratio		
				141.6%	-	14.0%	
Total Assets	12,201,915	Operating Expense	15,874,808	141.6% -41.6%	Current Ratio	14.0% 3.6	
Total Assets Current Liabilities	12,201,915 1,457,834	Operating Expense Operating Margin	15,874,808	141.6% -41.6% 53.3%	Current Ratio Days to Collect	14.0% 3.6 175.8	

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

115684 SENIOR CARE CENTER - ST MARYS Government - City-County								
SENIOR CARE CEN	TER - ST MARY	S 4/30/2022 3	865 Days Settled					
SAINT MARYS, GA 3	31558				CR Beds 78 POS B	eds 0		
CAMDEN					Key Performana	ce Ind.		
PALMETTO GBA					Occupancy Rate	61.9%		
Balance S	Sheet	Income	Statement		Length of Stay	151.9		
Current Assets	1,883,377	Total Charges	4,925,972		Average Wages	25.67		
Fixed Assets	1,430,409	Contract Allowance	22,038	0.4%	Skilled Nursing	71.3%		
Other Assets	-5,228,647	Operating Revenue	4,903,934	99.6%	Ancillary Service	28.7%		
Total Assets	-1,914,861	Operating Expense	6,649,021	135.6%	Current Ratio	3.0		
Current Liabilities	617,825	Operating Margin	-1,745,087	-35.6%	Days to Collect	142.9		
Long Term Liabilities	0	Other Income	1,375,654	28.1%	Avg Payment Days	16.1		
Total Equity	-2,532,686	Other Expense	0	0.0%	Depreciation Rate	4.9%		
Total Liab. and Equity	-1,914,861	Net Profit or Loss	(369,433)	-7.5%	Return on Equity	14.6%		
115115 SIGNATURE HEALTHCARE AT TOWER ROAD Proprietary - Partnership								
115115 SIGNATUR	E HEALTHCAR	E AT TOWER ROAD			Proprietary - Partnershi	p		
115115 SIGNATUR SIGNATURE HEALT ROAD			365 Days Settled	l	Proprietary - Partnershi	p		
SIGNATURE HEALT	HCARE AT TOW		365 Days Settled	I	Proprietary - Partnershi CR Beds 138 POS B			
SIGNATURE HEALT ROAD	HCARE AT TOW		365 Days Settled	l		eds 0		
SIGNATURE HEALT ROAD MARIETTA, GA 3006	HCARE AT TOW	/ER 12/31/2022	365 Days Settled	l	CR Beds 138 POS B	eds 0		
SIGNATURE HEALT ROAD MARIETTA, GA 3006 COBB	HCARE AT TOW 60 CIANS SERVICE	/ER 12/31/2022	365 Days Settled	l	CR Beds 138 POS B	eds 0 ce Ind.		
SIGNATURE HEALT ROAD MARIETTA, GA 3006 COBB WISCONSIN PHYSIC	HCARE AT TOW 60 CIANS SERVICE Sheet	/ER 12/31/2022	·	l	CR Beds 138 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 77.7%		
SIGNATURE HEALT ROAD MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S	HCARE AT TOW 60 CIANS SERVICE Sheet	/ER 12/31/2022	Statement	32.9%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.7% 49.0		
SIGNATURE HEALT ROAD MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S	HCARE AT TOW 60 CIANS SERVICE Sheet 1,831,464	/ER 12/31/2022 Income Total Charges	Statement 20,482,525	32.9%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.7% 49.0 31.97		
SIGNATURE HEALT ROAD MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HCARE AT TOW 60 CIANS SERVICE 6heet 1,831,464 271,008	/ER 12/31/2022 Income Total Charges Contract Allowance	20,482,525 6,739,329	32.9%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 77.7% 49.0 31.97 70.2%		
SIGNATURE HEALT ROAD MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HCARE AT TOW 60 CIANS SERVICE 6heet 1,831,464 271,008 -12,900	Income Total Charges Contract Allowance Operating Revenue	20,482,525 6,739,329 13,743,196	32.9% 67.1% 129.1%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 77.7% 49.0 31.97 70.2% 29.8%		
SIGNATURE HEALT ROAD MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE AT TOW CIANS SERVICE Sheet 1,831,464 271,008 -12,900 2,089,572	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,482,525 6,739,329 13,743,196 17,741,531	32.9% 67.1% 129.1% -29.1%	CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 77.7% 49.0 31.97 70.2% 29.8% 0.2		
SIGNATURE HEALT ROAD MARIETTA, GA 3006 COBB WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE AT TOW CIANS SERVICE Sheet 1,831,464 271,008 -12,900 2,089,572 8,739,253	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,482,525 6,739,329 13,743,196 17,741,531 -3,998,335	32.9% 67.1% 129.1% -29.1% 7.6%	CR Beds 138 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 77.7% 49.0 31.97 70.2% 29.8% 0.2 50.3		

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115120 SIGNATUR	RE HEALTHCAR	E OF SAVANNAH			Proprietary - Partnership)
SIGNATURE HEALT	HCARE OF SAV	ANNAH 12/31/2022	365 Days Settled	I		
SAVANNAH, GA 314	105				CR Beds 120 POS Be	eds 0
CHATHAM					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	86.0
Current Assets	1,285,713	Total Charges	11,608,186		Average Wages	26.39
Fixed Assets	772,978	Contract Allowance	1,316,904	11.3%	Skilled Nursing	73.7%
Other Assets	199,148	Operating Revenue	10,291,282	88.7%	Ancillary Service	26.3%
Total Assets	2,257,839	Operating Expense	10,484,374	101.9%	Current Ratio	1.1
Current Liabilities	1,209,649	Operating Margin	-193,092	-1.9%	Days to Collect	43.′
Long Term Liabilities	288,083	Other Income	676,689	6.6%	Avg Payment Days	26.3
Total Equity	760,107	Other Expense	0	0.0%	Depreciation Rate	7.7%
		•				
Total Liab. and Equity	2,257,839	Net Profit or Loss	483,597	4.7%	Return on Equity	63.6%
Total Liab. and Equity 115691 SMITH ME	2,257,839 DICAL NURSING		483,597	4.7%	Return on Equity Nonprofit - Other	63.6%
115691 SMITH ME	DICAL NURSING	G CARE CTR	483,597 365 Days Settled	4.7%		63.6%
115691 SMITH ME	DICAL NURSING	G CARE CTR		4.7%		
	DICAL NURSING	G CARE CTR		4.7%	Nonprofit - Other	eds 0
115691 SMITH ME SMITH MEDICAL NU SANDERSVILLE, GA	DICAL NURSING JRSING CARE C	G CARE CTR		4.7%	Nonprofit - Other CR Beds 0 POS Be	eds 0
115691 SMITH ME SMITH MEDICAL NU SANDERSVILLE, GA WASHINGTON	DICAL NURSING JRSING CARE C A 31082 A)	G CARE CTR TR 6/30/2022 3		4.7%	Nonprofit - Other CR Beds 0 POS Booker	eds 0 ce Ind.
115691 SMITH ME SMITH MEDICAL NU SANDERSVILLE, GA WASHINGTON PALMETTO GBA (G. Balance S	DICAL NURSING JRSING CARE C A 31082 A)	G CARE CTR TR 6/30/2022 3	365 Days Settled	4.7%	Nonprofit - Other CR Beds 0 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind.
115691 SMITH ME SMITH MEDICAL NU SANDERSVILLE, GA WASHINGTON PALMETTO GBA (G. Balance S Current Assets	DICAL NURSING JRSING CARE C A 31082 A) Sheet	G CARE CTR TR 6/30/2022 3	365 Days Settled Statement		Nonprofit - Other CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 0.0%
115691 SMITH ME SMITH MEDICAL NU SANDERSVILLE, GA WASHINGTON PALMETTO GBA (G. Balance S Current Assets Fixed Assets	DICAL NURSING URSING CARE C A 31082 A) Sheet	G CARE CTR TR 6/30/2022 3 Income Total Charges	Statement	0.0%	Nonprofit - Other CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 0.0% 0.0%
115691 SMITH ME SMITH MEDICAL NU SANDERSVILLE, GA WASHINGTON PALMETTO GBA (G. Balance S Current Assets Fixed Assets Other Assets	DICAL NURSING URSING CARE CA 31082 A) Sheet 0	Income Total Charges Contract Allowance	Statement 0 0	0.0%	Nonprofit - Other CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind.
115691 SMITH ME SMITH MEDICAL NU SANDERSVILLE, GA WASHINGTON PALMETTO GBA (G. Balance S Current Assets Fixed Assets Other Assets Total Assets	DICAL NURSING URSING CARE CA 31082 A) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	Nonprofit - Other CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 0.0% 0.0%
115691 SMITH ME SMITH MEDICAL NU SANDERSVILLE, GA WASHINGTON PALMETTO GBA (G. Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DICAL NURSING URSING CARE C A 31082 A) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Nonprofit - Other CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 0.0% 0.0%
115691 SMITH ME SMITH MEDICAL NU SANDERSVILLE, GA WASHINGTON PALMETTO GBA (G.	DICAL NURSING JRSING CARE C A 31082 A) Sheet 0 0 0 0	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%	Nonprofit - Other CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 0.0% 0.0%

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115532 SOCIAL CI	RCLE NSG & RI	EHAB CTR			Proprietary - Other	
SOCIAL CIRCLE NS	G & REHAB CTF	12/31/2022	365 Days Settled	I		
SOCIAL CIRCLE, GA	30025				CR Beds 65 POS B	eds 0
WALTON					Key Performana	ce Ind.
WPS (IOWA)					Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	66.2
Current Assets	987,048	Total Charges	8,349,880		Average Wages	23.86
Fixed Assets	216,896	Contract Allowance	2,479,966	29.7%	Skilled Nursing	74.1%
Other Assets	7,722	Operating Revenue	5,869,914	70.3%	Ancillary Service	25.9%
Total Assets	1,211,666	Operating Expense	6,352,843	108.2%	Current Ratio	0.9
Current Liabilities	1,155,547	Operating Margin	-482,929	-8.2%	Days to Collect	60.8
Long Term Liabilities	642,217	Other Income	632	0.0%	Avg Payment Days	21.2
Total Equity	-586,098	Other Expense	0	0.0%	Depreciation Rate	121.4%
Total Liab. and Equity	1,211,666	Net Profit or Loss	(482,297)	-8.2%	Return on Equity	82.3%
115657 SOUTHERI	N PINES				Proprietary - Corporatio	n
SOUTHERN PINES		6/30/2022	365 Days Settled			
WARNER ROBINS, O	GA 31093				CR Beds 66 POS B	eds 0
HOUSTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.4%
Balance S	heet	Income	Statement		Length of Stay	39.0
Current Assets	2,131,834	Total Charges	5,685,334		Average Wages	21.94
Fixed Assets	319,516	Contract Allowance	609,847	10.7%	Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	5,075,487	89.3%	Ancillary Service	14.3%
Total Assets	2,451,350	Operating Expense	4,932,096	97.2%	Current Ratio	5.5
Current Liabilities	387,698	Operating Margin	143,391	2.8%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	1,055,704	20.8%	Avg Payment Days	14.2
Total Equity	2,063,652	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	2,451,350	Net Profit or Loss	1,199,095	23.6%	Return on Equity	58.1%

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

115460 SOUTHLAND HEALTH AND REHABILITATION Nonprofit - Other						
SOUTHLAND HEAL ^T REHABILITATION	ΓH AND	6/30/2022 3	865 Days Settled			
PEACHTREE CITY,	GA 30269				CR Beds 155 POS E	Beds 0
FAYETTE					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	64.2%
Balance S	Sheet	Income	Statement		Length of Stay	102.3
Current Assets	3,053,117	Total Charges	10,468,564		Average Wages	21.65
Fixed Assets	591,476	Contract Allowance	32,610	0.3%	Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	10,435,954	99.7%	Ancillary Service	15.0%
Total Assets	3,644,593	Operating Expense	12,075,006	115.7%	Current Ratio	3.7
Current Liabilities	822,837	Operating Margin	-1,639,052	-15.7%	Days to Collect	106.5
Long Term Liabilities	0	Other Income	487,247	4.7%	Avg Payment Days	22.0
Total Equity	2,821,756	Other Expense	0	0.0%	Depreciation Rate	149.3%
Total Liab. and Equity	3,644,593	Net Profit or Loss	(1,151,805)	-11.0%	Return on Equity	-40.8%
115376 SOUTHLA	ND HEALTHCAF	RE AND REHAB CEN	TER		Proprietary - Corporation	n
SOUTHLAND HEALT	THCARE AND RI	EHAB 12/31/2022	365 Days Submi	tted		
	ΓHCARE AND RI	EHAB 12/31/2022	365 Days Submi	tted	CR Beds 126 POS E	Beds 0
CENTER	ΓHCARE AND RI	EHAB 12/31/2022	365 Days Submi	tted	CR Beds 126 POS E	
CENTER DUBLIN, GA 31040	ΓHCARE AND RI	EHAB 12/31/2022	365 Days Submi	tted		
CENTER DUBLIN, GA 31040 LAURENS			365 Days Submi	tted	Key Performana	ce Ind.
CENTER DUBLIN, GA 31040 LAURENS Novitas MD			ŕ	tted	Key Performana Occupancy Rate	ce Ind. 59.7%
CENTER DUBLIN, GA 31040 LAURENS Novitas MD Balance S	Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 59.7% 266.7
CENTER DUBLIN, GA 31040 LAURENS Novitas MD Balance S Current Assets	Sheet -292,315	Income Total Charges	Statement 7,783,510	26.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 59.7% 266.7 22.57
CENTER DUBLIN, GA 31040 LAURENS Novitas MD Balance S Current Assets Fixed Assets	Sheet -292,315 88,877	Income Total Charges Contract Allowance	Statement 7,783,510 2,068,304	26.6% 73.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 59.7% 266.7 22.57 73.4%
CENTER DUBLIN, GA 31040 LAURENS Novitas MD Balance S Current Assets Fixed Assets Other Assets	Sheet -292,315 88,877 85,385	Income Total Charges Contract Allowance Operating Revenue	Statement 7,783,510 2,068,304 5,715,206	26.6% 73.4% 122.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 59.7% 266.7 22.57 73.4% 26.6%
CENTER DUBLIN, GA 31040 LAURENS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	-292,315 88,877 85,385 -118,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,783,510 2,068,304 5,715,206 6,988,038	26.6% 73.4% 122.3% -22.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 59.7% 266.7 22.57 73.4% 26.6% (0.1)
CENTER DUBLIN, GA 31040 LAURENS Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-292,315 88,877 85,385 -118,053 2,315,255	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5tatement 7,783,510 2,068,304 5,715,206 6,988,038 -1,272,832	26.6% 73.4% 122.3% -22.3% 9.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 59.7% 266.7 22.57 73.4% 26.6% (0.1) (16.6)

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

	EALTH AND RE	HABILITATION			Nonprofit - Other	
SPARTA HEALTH AN	ND REHABILITA	TION 6/30/2022 3	365 Days Settled			
SPARTA, GA 31087					CR Beds 81 POS B	eds 0
HANCOCK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.8%
Balance S	Sheet	Income	Statement		Length of Stay	262.3
Current Assets	848,430	Total Charges	4,115,214		Average Wages	20.52
Fixed Assets	260,192	Contract Allowance	869,107	21.1%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	3,246,107	78.9%	Ancillary Service	6.0%
Total Assets	1,108,622	Operating Expense	4,357,058	134.2%	Current Ratio	3.2
Current Liabilities	262,301	Operating Margin	-1,110,951	-34.2%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	936,631	28.9%	Avg Payment Days	21.7
Total Equity	846,321	Other Expense	0	0.0%	Depreciation Rate	88.0%
Total Liab. and Equity	1,108,622	Net Profit or Loss	(174,320)	-5.4%	Return on Equity	-20.6%
115716 SPRING HA	ARBOR AT GRE	EN ISLAND			Nonprofit - Other	
SPRING HARBOR A			365 Days Settled		Nonprofit - Other	
	T GREEN ISLAN		65 Days Settled		Nonprofit - Other CR Beds 98 POS B	eds 0
SPRING HARBOR A	T GREEN ISLAN		65 Days Settled			
SPRING HARBOR A	T GREEN ISLAN 904		865 Days Settled		CR Beds 98 POS B	
SPRING HARBOR AT COLUMBUS, GA 319 MUSCOGEE	T GREEN ISLAN 904 RGIA)	ID 6/30/2022 3	365 Days Settled Statement		CR Beds 98 POS B	ce Ind.
SPRING HARBOR AT COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO	T GREEN ISLAN 904 RGIA)	ID 6/30/2022 3	·		CR Beds 98 POS B Key Performana Occupancy Rate	39.0% 273.6
SPRING HARBOR AT COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO) Balance S	T GREEN ISLAN 904 RGIA) Sheet	ID 6/30/2022 3	Statement	10.6%	CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages	39.0% 273.6 17.17
SPRING HARBOR AT COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO) Balance S Current Assets	T GREEN ISLAN 904 RGIA) Sheet 2,367,479	ID 6/30/2022 3 Income Total Charges	Statement 13,467,531		CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages	273.6 17.17
SPRING HARBOR AT COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO) Balance S Current Assets Fixed Assets	T GREEN ISLAN 004 RGIA) 6heet 2,367,479 37,527,746	ID 6/30/2022 3 Income Total Charges Contract Allowance	Statement 13,467,531 1,421,475	89.4%	CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	273.6 17.17 11.0%
SPRING HARBOR AT COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets	T GREEN ISLAN 904 RGIA) Sheet 2,367,479 37,527,746 22,975,070	Income Total Charges Contract Allowance Operating Revenue	Statement 13,467,531 1,421,475 12,046,056	89.4% 132.4%	CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	273.6 17.17 11.0% 5.0%
SPRING HARBOR AT COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets Total Assets	T GREEN ISLAN 2004 RGIA) Sheet 2,367,479 37,527,746 22,975,070 62,870,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,467,531 1,421,475 12,046,056 15,944,904	89.4% 132.4% -32.4%	CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	273.6 17.17 11.0% 5.0% 0.0
SPRING HARBOR AT COLUMBUS, GA 319 MUSCOGEE BLUE CROSS (GEO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T GREEN ISLAN 2004 RGIA) Sheet 2,367,479 37,527,746 22,975,070 62,870,295 50,925,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,467,531 1,421,475 12,046,056 15,944,904 -3,898,848	89.4% 132.4% -32.4% -2.0%	CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 39.0%

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115294 STEVENS		Nonprofit - Other				
STEVENS PARK HEAR REHABILITATION	ALTH AND	6/30/2022 3	65 Days Settled			
AUGUSTA, GA 3090	7				CR Beds 42 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
САНАВА					Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	57.5
Current Assets	609,425	Total Charges	4,735,203		Average Wages	22.01
Fixed Assets	89,339	Contract Allowance	560,429	11.8%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	4,174,774	88.2%	Ancillary Service	20.9%
Total Assets	698,764	Operating Expense	4,611,253	110.5%	Current Ratio	3.9
Current Liabilities	155,864	Operating Margin	-436,479	-10.5%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	342,078	8.2%	Avg Payment Days	12.9
Total Equity	542,900	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	698,764	Net Profit or Loss	(94,401)	-2.3%	Return on Equity	-17.4%
115430 SUMMERH	ILL ELDERLIVII	NG HOME & CARE			Proprietary - Other	
SUMMERHILL ELDE CARE	DI IVING HOME	8 6/20/2022				
OAKL	INCIVING HOME	α 6/30/2022 3	365 Days Settled			
PERRY, GA 31069	INCIVING HOME	α 6/30/2022 3	365 Days Settled		CR Beds 160 POS B	eds 0
	INCIVING FIGURE	α 6/30/2022 3	365 Days Settled		CR Beds 160 POS B	
PERRY, GA 31069			365 Days Settled			
PERRY, GA 31069 HOUSTON	CIANS SERVICE		Statement		Key Performana	ce Ind.
PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC	CIANS SERVICE				Key Performana Occupancy Rate	ce Ind. 84.2%
PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement	16.6%	Key Performana Occupancy Rate Length of Stay	ce Ind. 84.2% 84.5
PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,506,498	Income Total Charges	Statement 15,475,589		Key Performana Occupancy Rate Length of Stay Average Wages	84.2% 84.5 19.57
PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,506,498 321,223	Income Total Charges Contract Allowance	Statement 15,475,589 2,570,528	83.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.2% 84.5 19.57 87.1%
PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,506,498 321,223 24,967	Income Total Charges Contract Allowance Operating Revenue	Statement 15,475,589 2,570,528 12,905,061	83.4% 120.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.2% 84.5 19.57 87.1% 12.9%
PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,506,498 321,223 24,967 1,852,688	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,475,589 2,570,528 12,905,061 15,557,015	83.4% 120.5% -20.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.2% 84.5 19.57 87.1% 12.9% 0.9
PERRY, GA 31069 HOUSTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,506,498 321,223 24,967 1,852,688 1,738,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,475,589 2,570,528 12,905,061 15,557,015 -2,651,954	83.4% 120.5% -20.5% 20.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.2% 84.5 19.57 87.1% 12.9% 0.9 20.9

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

115575 TATTNALL HEALTHCARE CENTER Proprietary - Corporation							
TATTNALL HEALTH	CARE CENTER	12/31/2022	365 Days Settled	I			
REIDSVILLE, GA 304	1 53				CR Beds 92 POS E	Beds 0	
TATTNALL					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.4%	
Balance S	Sheet	Income	Statement		Length of Stay	469.8	
Current Assets	1,935,467	Total Charges	7,232,623		Average Wages	21.37	
Fixed Assets	106,230	Contract Allowance	2,651,689	36.7%	Skilled Nursing	75.0%	
Other Assets	8,323	Operating Revenue	4,580,934	63.3%	Ancillary Service	25.0%	
Total Assets	2,050,020	Operating Expense	5,427,519	118.5%	Current Ratio	1.2	
Current Liabilities	1,616,332	Operating Margin	-846,585	-18.5%	Days to Collect	163.6	
Long Term Liabilities	447,723	Other Income	436,128	9.5%	Avg Payment Days	42.3	
Total Equity	-14,035	Other Expense	0	0.0%	Depreciation Rate	65.1%	
Total Liab. and Equity	2,050,020	Net Profit or Loss	(410,457)	-9.0%	Return on Equity	2,924.5%	
115507 TAYLOR C	OUNTY HEALTI	H AND REHABILITAT	TON		Nonprofit - Other		
TAYLOR COUNTY H REHABILITATION	EALTH AND	6/30/2022	365 Days Settled				
BUTLER, GA 31006					CR Beds 78 POS E	Beds 0	
TAYLOR					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.8%	
Balance S	Sheet	Income	Statement		Length of Stay	160.5	
Current Assets	1,027,094	Total Charges	5,137,316		Average Wages	19.91	
Fixed Assets	202,483	Contract Allowance	409,644	8.0%	Skilled Nursing	90.1%	
Other Assets	0	Operating Revenue	4,727,672	92.0%	Ancillary Service	9.9%	
Total Assets	1,229,577	Operating Expense	5,744,188	121.5%	Current Ratio	2.7	
Current Liabilities	379,436	Operating Margin	-1,016,516	-21.5%	Days to Collect	78.8	
Long Term Liabilities	0	Other Income	844,558	17.9%	Avg Payment Days	19.8	
Total Equity	850,141	Other Expense	0	0.0%	Depreciation Rate	106.0%	
Total Liab. and Equity	1,229,577	Net Profit or Loss	(171,958)	-3.6%	Return on Equity	-20.2%	

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

115//3 TERRACES	S AT PEACHTRI	EE HILLS PLACE, THI	E		Proprietary - Corporatio	n
TERRACES AT PEAC	CHTREE HILLS	PLACE, 12/31/2022	365 Days Settled	t		
ATLANTA, GA 30305	5				CR Beds 170 POS B	eds 0
FULTON					Key Performana	ce Ind.
PALMETTO GBA (GA	A)				Occupancy Rate	18.7%
Balance S	Sheet	Income	Statement		Length of Stay	93.6
Current Assets	1,545,713	Total Charges	14,227,334		Average Wages	27.55
Fixed Assets	195,773	Contract Allowance	88,918	0.6%	Skilled Nursing	11.6%
Other Assets	2,671,317	Operating Revenue	14,138,416	99.4%	Ancillary Service	7.0%
Total Assets	4,412,803	Operating Expense	17,976,301	127.1%	Current Ratio	0.3
Current Liabilities	4,757,207	Operating Margin	-3,837,885	-27.1%	Days to Collect	15.9
Long Term Liabilities	223,474	Other Income	4,167,201	29.5%	Avg Payment Days	13.2
Total Equity	-567,878	Other Expense	0	0.0%	Depreciation Rate	107.7%
Total Liab. and Equity	4,412,803	Net Profit or Loss	328,984	2 3%	Return on Equity	-57.9%
		-		2.070	rtotani on Equity	
115524 THE PAVIL		ON WILDE			Proprietary - Corporatio	
115524 THE PAVIL THE PAVILION AT B		ON WILDE	365 Days Settled			n
115524 THE PAVIL		ON WILDE			Proprietary - Corporatio CR Beds 130 POS B	n eds 0
115524 THE PAVIL THE PAVILION AT B EVANS, GA 30809	RANDON WILDE	ON WILDE 12/31/2022			Proprietary - Corporatio	n eds 0
115524 THE PAVIL THE PAVILION AT B EVANS, GA 30809 COLUMBIA	RANDON WILDE	ON WILDE 12/31/2022			Proprietary - Corporatio CR Beds 130 POS B Key Performanae	n eds 0 ce Ind.
THE PAVILION AT B EVANS, GA 30809 COLUMBIA WISCONSIN PHYSIC	RANDON WILDE CIANS SERVICE Sheet	ON WILDE 12/31/2022	365 Days Settled		Proprietary - Corporatio CR Beds 130 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 85.3% 211.9
THE PAVILION AT B EVANS, GA 30809 COLUMBIA WISCONSIN PHYSIC Balance S	RANDON WILDE CIANS SERVICE Sheet	ON WILDE 12/31/2022 Income	365 Days Settled		Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.3% 211.9
THE PAVILION AT B EVANS, GA 30809 COLUMBIA WISCONSIN PHYSIC Balance S Current Assets	RANDON WILDE CIANS SERVICE Sheet 8,762,886	Income Total Charges Contract Allowance	365 Days Settled Statement 13,292,321	29.7%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 85.3%
THE PAVILION AT BEVANS, GA 30809 COLUMBIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RANDON WILDE CIANS SERVICE Sheet 8,762,886 67,365,715	Income Total Charges Contract Allowance	365 Days Settled Statement 13,292,321 3,950,593	29.7% 70.3%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 85.3% 211.9 19.82 51.4%
THE PAVILION AT B EVANS, GA 30809 COLUMBIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RANDON WILDE CIANS SERVICE Sheet 8,762,886 67,365,715 840,822	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 13,292,321 3,950,593 9,341,728	29.7% 70.3% 237.8%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 85.3% 211.9 19.82 51.4% 22.9% 0.1
115524 THE PAVIL THE PAVILION AT B EVANS, GA 30809 COLUMBIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RANDON WILDE CIANS SERVICE Sheet 8,762,886 67,365,715 840,822 76,969,423	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,292,321 3,950,593 9,341,728 22,211,046	29.7% 70.3% 237.8% -137.8%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 85.3% 211.9 19.82 51.4% 22.9% 0.1 20.0
THE PAVILION AT B EVANS, GA 30809 COLUMBIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RANDON WILDE CIANS SERVICE Sheet 8,762,886 67,365,715 840,822 76,969,423 58,922,606	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 13,292,321 3,950,593 9,341,728 22,211,046 -12,869,318	29.7% 70.3% 237.8% -137.8% 131.2%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 85.3% 211.9 19.82 51.4% 22.9%

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

115427 THOMASV	ILLE OPERATIO	NS LLC			Proprietary - Corporation	on
THOMASVILLE OPE	RATIONS LLC	6/30/2022	365 Days Settled			
THOMASVILLE, GA	31757	12/31/2022	184 Days Settled		CR Beds 52 POS E	Beds 0
THOMAS					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	72.8%
Balance S	Sheet	Income	Statement		Length of Stay	251.3
Current Assets	394,175	Total Charges	3,268,252		Average Wages	19.06
Fixed Assets	54,060	Contract Allowance	217,558	6.7%	Skilled Nursing	88.4%
Other Assets	-537,774	Operating Revenue	3,050,694	93.3%	Ancillary Service	11.6%
Total Assets	-89,539	Operating Expense	3,541,690	116.1%	Current Ratio	0.7
Current Liabilities	544,502	Operating Margin	-490,996	-16.1%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	888,775	29.1%	Avg Payment Days	78.7
Total Equity	-634,041	Other Expense	0	0.0%	Depreciation Rate	399.9%
Total Liab. and Equity	-89,539	Net Profit or Loss	397,779	13.0%	Return on Equity	-62.7%
115427 THOMASV	ILLE OPERATIO	NS LLC			Proprietary - Corporation	on
THOMASVILLE OPE	RATIONS LLC	6/30/2022	365 Days Settled			
THOMASVILLE, GA	31757	12/31/2022	184 Days Settled		CR Beds 52 POS E	Beds 0
THOMAS					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	105.0%
Balance S	Sheet	Income	Statement		Length of Stay	482.5
Current Assets	172,954	Total Charges	1,261,295		Average Wages	19.06
Fixed Assets	0	Contract Allowance	-26,703	-2.1%	Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	1,287,998	102.1%	Ancillary Service	4.3%
Total Assets	172,954	Operating Expense	1,395,828	108.4%	Current Ratio	0.6
Current Liabilities	289,084	Operating Margin	-107,830	-8.4%	Days to Collect	36.7
Long Term Liabilities	0	Other Income	-8,300	-0.6%	Avg Payment Days	47.8
Total Equity	-116,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,954	Net Profit or Loss	(116,130)	-9.0%	Return on Equity	100.0%

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

115365 THOMSON	HEALTH AND F	REHABILITATION			Proprietary - Other	
THOMSON HEALTH	AND REHABILI	TATION 12/31/2022	365 Days Settled	I		
THOMSON, GA 3082	24				CR Beds 150 POS B	eds 0
MCDUFFIE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.1%
Balance S	Sheet	Income	Statement		Length of Stay	165.1
Current Assets	1,141,023	Total Charges	9,495,861		Average Wages	19.75
Fixed Assets	15,574	Contract Allowance	845,153	8.9%	Skilled Nursing	70.8%
Other Assets	11,070	Operating Revenue	8,650,708	91.1%	Ancillary Service	29.2%
Total Assets	1,167,667	Operating Expense	8,378,358	96.9%	Current Ratio	0.8
Current Liabilities	1,370,488	Operating Margin	272,350	3.1%	Days to Collect	27.9
Long Term Liabilities	29,169	Other Income	-7,383	-0.1%	Avg Payment Days	33.9
Total Equity	-231,990	Other Expense	0	0.0%	Depreciation Rate	962.4%
Total Liab. and Equity	1,167,667	Net Profit or Loss	264,967	3.1%	Return on Equity	-114.2%
115624 THUNDERI	BOLT TRANSITI	ONAL CARE & REHA	AB CENTER		Proprietary - Partnership)
THUNDERBOLT TRA REHAB CENTER	ANSITIONAL CA	RE & 6/30/2022	365 Days Settled			
THUNDERBOLT, GA	31404	12/6/2022 1	59 Days Submitte	ed	CR Beds 134 POS Beds 0	
CHATHAM					Key Performana	ce Ind.
PALMETTO GBA (GA	A)				Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	68.8
Current Assets	3,038,118	Total Charges	11,515,084		Average Wages	28.20
Fixed Assets	109,033	Contract Allowance	1,890,510	16.4%	Skilled Nursing	64.9%
Other Assets	0	Operating Revenue	9,624,574	83.6%	Ancillary Service	35.1%
Total Assets	3,147,151	Operating Expense	10,363,162	107.7%	Current Ratio	0.9
Current Liabilities	3,552,397	Operating Margin	-738,588	-7.7%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	46,664	0.5%	Avg Payment Days	55.4
Total Equity	-405,246	Other Expense	0	0.0%	Depreciation Rate	189.5%
Total Liab. and Equity	3,147,151	Net Profit or Loss	(691,924)	-7.2%	Return on Equity	170.7%

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

115624 IHUNDERI	BOLT TRANSITI	ONAL CARE & REHA	AB CENTER		Proprietary - Partnership)
THUNDERBOLT TRA	ANSITIONAL CA	RE & 6/30/2022 3	365 Days Settled			
THUNDERBOLT, GA	31404	12/6/2022 1	59 Days Submitte	ed	CR Beds 134 POS B	eds 0
CHATHAM					Key Performanad	e Ind.
PALMETTO GBA (GA	A)				Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	101.2
Current Assets	2,965,072	Total Charges	5,139,916		Average Wages	28.20
Fixed Assets	97,806	Contract Allowance	-498,599	-9.7%	Skilled Nursing	65.3%
Other Assets	0	Operating Revenue	5,638,515	109.7%	Ancillary Service	34.7%
Total Assets	3,062,878	Operating Expense	4,610,739	81.8%	Current Ratio	1.2
Current Liabilities	2,438,250	Operating Margin	1,027,776	18.2%	Days to Collect	244.8
Long Term Liabilities	0	Other Income	2,102	0.0%	Avg Payment Days	151.7
Total Equity	624,628	Other Expense	0	0.0%	Depreciation Rate	88.9%
Total Liab. and Equity	3,062,878	Net Profit or Loss	1,029,878	18.3%	Return on Equity	164.9%
115461 TOWNSEN	D PARK HEALT	H AND REHABILITA	TION		Nonprofit - Other	
115461 TOWNSEN TOWNSEND PARK FREHABILITATION			TION 865 Days Settled		Nonprofit - Other	
TOWNSEND PARK I	HEALTH AND				Nonprofit - Other CR Beds 124 POS B	eds 0
TOWNSEND PARK I REHABILITATION	HEALTH AND					
TOWNSEND PARK I REHABILITATION CARTERSVILLE, GA	HEALTH AND	6/30/2022 3			CR Beds 124 POS B	
TOWNSEND PARK I REHABILITATION CARTERSVILLE, GA BARTOW	HEALTH AND 30120 CIANS SERVICE	6/30/2022 3			CR Beds 124 POS B Key Performana	e Ind.
TOWNSEND PARK I REHABILITATION CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC	HEALTH AND 30120 CIANS SERVICE	6/30/2022 3	365 Days Settled		CR Beds 124 POS B Key Performana Occupancy Rate	ce Ind. 65.3%
TOWNSEND PARK I REHABILITATION CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance S	HEALTH AND 30120 CIANS SERVICE Sheet 2,945,336	6/30/2022 3	365 Days Settled Statement	-28.8%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	65.3%
TOWNSEND PARK I REHABILITATION CARTERSVILLE, GA BARTOW WISCONSIN PHYSIC Balance S Current Assets	HEALTH AND 30120 CIANS SERVICE Sheet 2,945,336	6/30/2022 3 Income Total Charges	Statement 8,072,440		CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	65.3% 150.1 21.47
TOWNSEND PARK IN REHABILITATION CARTERSVILLE, GABARTOW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HEALTH AND 0.30120 CIANS SERVICE Sheet 2,945,336 1,498,442	6/30/2022 3 Income Total Charges Contract Allowance	865 Days Settled Statement 8,072,440 -2,321,793	128.8%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.3% 150.1 21.47 88.4%
TOWNSEND PARK IN REHABILITATION CARTERSVILLE, GAS BARTOW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HEALTH AND 30120 CIANS SERVICE Sheet 2,945,336 1,498,442 0	6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue	Statement 8,072,440 -2,321,793 10,394,233	128.8%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.3% 150.7 21.47 88.4% 11.6%
TOWNSEND PARK FREHABILITATION CARTERSVILLE, GABARTOW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND 30120 CIANS SERVICE Sheet 2,945,336 1,498,442 0 4,443,778	6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,072,440 -2,321,793 10,394,233 9,378,458	128.8% 90.2% 9.8%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.3% 150.7 21.47 88.4% 11.6%
TOWNSEND PARK IN REHABILITATION CARTERSVILLE, GAS BARTOW WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND 30120 CIANS SERVICE Sheet 2,945,336 1,498,442 0 4,443,778 632,302	6/30/2022 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	865 Days Settled Statement 8,072,440 -2,321,793 10,394,233 9,378,458 1,015,775	128.8% 90.2% 9.8% 7.1%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.3% 150.1 21.47 88.4% 11.6% 4.7

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

115473 TRADITION	NS HEALTH ANI	REHABILITATION			Nonprofit - Other	
TRADITIONS HEALT REHABILITATION	H AND	6/30/2022 3	365 Days Settled			
LITHONIA, GA 30058	3				CR Beds 182 POS B	eds 0
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.8%
Balance S	Sheet	Income	Statement		Length of Stay	149.7
Current Assets	3,537,517	Total Charges	11,477,014		Average Wages	20.47
Fixed Assets	511,901	Contract Allowance	1,380,768	12.0%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	10,096,246	88.0%	Ancillary Service	20.5%
Total Assets	4,049,418	Operating Expense	12,234,638	121.2%	Current Ratio	4.0
Current Liabilities	880,368	Operating Margin	-2,138,392	-21.2%	Days to Collect	127.6
Long Term Liabilities	0	Other Income	271,854	2.7%	Avg Payment Days	23.0
Total Equity	3,169,050	Other Expense	0	0.0%	Depreciation Rate	133.2%
Total Liab. and Equity	4,049,418	Net Profit or Loss	(1,866,538)	-18.5%	Return on Equity	-58.9%
115358 TREUTLEN	I COUNTY HEAI	TH AND REHABILIT	ATION		Nonprofit - Other	
TREUTLEN COUNTY	Y HEALTH AND	6/30/2022 3	365 Days Settled			
SOPERTON, GA 304	! 57				CR Beds 50 POS B	eds 0
TREUTLEN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	110.4
Balance S Current Assets	Sheet 920,831	Income Total Charges	Statement 4,260,567		Length of Stay Average Wages	
				-25.3%	Average Wages	20.78
Current Assets	920,831	Total Charges	4,260,567		Average Wages	20.78 88.6%
Current Assets Fixed Assets	920,831 15,764	Total Charges Contract Allowance	4,260,567 -1,076,050	125.3%	Average Wages Skilled Nursing	110.4 20.78 88.6% 11.4% 1.0
Current Assets Fixed Assets Other Assets	920,831 15,764 0	Total Charges Contract Allowance Operating Revenue	4,260,567 -1,076,050 5,336,617	125.3% 78.1%	Average Wages Skilled Nursing Ancillary Service	20.78 88.6% 11.4%
Current Assets Fixed Assets Other Assets Total Assets	920,831 15,764 0 936,595	Total Charges Contract Allowance Operating Revenue Operating Expense	4,260,567 -1,076,050 5,336,617 4,167,134	125.3% 78.1% 21.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.78 88.6% 11.4% 1.0 62.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	920,831 15,764 0 936,595 894,782	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,260,567 -1,076,050 5,336,617 4,167,134 1,169,483	125.3% 78.1% 21.9% 12.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.78 88.6% 11.4%

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

115596 TUCKER W	ELLNESS AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
TUCKER WELLNESS REHABILITATION CE		12/31/2022	365 Days Settled	t		
TUCKER, GA 30084					CR Beds 136 POS E	Beds 0
DEKALB					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	69.3%
Balance S	heet	Income	Statement		Length of Stay	70.9
Current Assets	4,173,622	Total Charges	11,138,033		Average Wages	23.53
Fixed Assets	605,172	Contract Allowance	-3,339	0.0%	Skilled Nursing	65.9%
Other Assets	93,583	Operating Revenue	11,141,372	100.0%	Ancillary Service	33.7%
Total Assets	4,872,377	Operating Expense	10,026,456	90.0%	Current Ratio	6.0
Current Liabilities	699,837	Operating Margin	1,114,916	10.0%	Days to Collect	67.2
Long Term Liabilities	0	Other Income	1,464	0.0%	Avg Payment Days	2.1
Total Equity	4,172,540	Other Expense	0	0.0%	Depreciation Rate	85.8%
Total Liab. and Equity	4,872,377	Net Profit or Loss	1,116,380	10.0%	Return on Equity	26.8%
115709 TWIN FOUN	NTAINS HOME				Proprietary - Corporation	n
TWIN FOUNTAINS H	OME	6/30/2022 3	865 Days Settled			
LAGRANGE, GA 302	40				CR Beds 116 POS E	Beds 0
TROUP					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	72.5%
Balance S	heet	Income	Statement		Length of Stay	374.1
Current Assets	43,996,845	Total Charges	1,300,406,865		Average Wages	29.87
Fixed Assets	89,353,774	Contract Allowance	1,042,943,670	80.2%	Skilled Nursing	0.6%
Other Assets	96,001,709	Operating Revenue	257,463,195	19.8%	Ancillary Service	0.0%
Total Assets	229,352,328	Operating Expense	243,801,076	94.7%	Current Ratio	2.8
Current Liabilities	15,495,798	Operating Margin	13,662,119	5.3%	Days to Collect	50.6
Long Term Liabilities	147,720,542	Other Income	-15,406,277	-6.0%	Avg Payment Days	2.5
Total Equity	66,135,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,352,328	Net Profit or Loss	(907,333)	-0.4%	Return on Equity	-1.4%

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

115540 TWIN VIEW	HEALTH AND	REHAB			Proprietary - Corporation	1
TWIN VIEW HEALTH	I AND REHAB	12/31/2022	365 Days Settled	k		
TWIN CITY, GA 3047	7 1				CR Beds 110 POS Be	eds 0
EMANUEL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.9%
Balance Sheet		Income	Statement		Length of Stay	192.5
Current Assets	735,148	Total Charges	5,514,263		Average Wages	20.90
Fixed Assets	211,867	Contract Allowance	-290,940	-5.3%	Skilled Nursing	83.1%
Other Assets	-3,890,834	Operating Revenue	5,805,203	105.3%	Ancillary Service	16.9%
Total Assets	-2,943,819	Operating Expense	6,588,896	113.5%	Current Ratio	1.2
Current Liabilities	633,114	Operating Margin	-783,693	-13.5%	Days to Collect	48.3
Long Term Liabilities	-326	Other Income	373,729	6.4%	Avg Payment Days	23.8
Total Equity	-3,576,607	Other Expense	0	0.0%	Depreciation Rate	74.8%
Total Liab. and Equity	-2,943,819	Net Profit or Loss	(409,964)	-7.1%	Return on Equity	11.5%
115336 UNIVERSIT	Y EXTENDED O	CARE/WESTW			Nonprofit - Other	
UNIVERSITY EXTEN	IDED CARE/WE	STW 6/30/2022 3	365 Days Settled			
EVANS, GA 30809					CR Beds 149 POS Be	eds 0
COLUMBIA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.1%
Balance S	Sheet	Income	Statement		Length of Stay	153.2
Current Assets	14,316,892	Total Charges	12,233,189		Average Wages	22.74
Fixed Assets	2,564,818	Contract Allowance	-3,465,774	-28.3%	Skilled Nursing	76.0%
Other Assets	38,171,333	Operating Revenue	15,698,963	128.3%	Ancillary Service	24.0%
Total Assets	55,053,043	Operating Expense	11,569,744	73.7%	Current Ratio	4.5
Current Liabilities	3,186,115	Operating Margin	4,129,219	26.3%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	932,912	5.9%	Avg Payment Days	41.5
Total Equity	51,866,928	Other Expense	0	0.0%	Depreciation Rate	9.2%

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

115467 UNIVERSIT	Y NURSING & F	REHAB CTR			Proprietary - Other	
UNIVERSITY NURSI	NG & REHAB C	TR 12/31/2022	365 Days Settled	d		
ATHENS, GA 30606					CR Beds 122 POS B	eds 0
CLARKE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.9%
Balance S	heet	Income	Statement		Length of Stay	83.6
Current Assets	2,213,514	Total Charges	13,157,272		Average Wages	23.11
Fixed Assets	303,507	Contract Allowance	3,311,544	25.2%	Skilled Nursing	81.3%
Other Assets	3,023	Operating Revenue	9,845,728	74.8%	Ancillary Service	18.7%
Total Assets	2,520,044	Operating Expense	9,148,749	92.9%	Current Ratio	1.4
Current Liabilities	1,636,110	Operating Margin	696,979	7.1%	Days to Collect	80.0
Long Term Liabilities	1,614,118	Other Income	802	0.0%	Avg Payment Days	31.6
Total Equity	-730,184	Other Expense	0	0.0%	Depreciation Rate	161.4%
Total Liab. and Equity	2,520,044	Net Profit or Loss	697,781	7.1%	Return on Equity	-95.6%
115611 VISTA PAR	K HEALTH AND	REHABILITATION			Nonprofit - Other	
VISTA PARK HEALT REHABILITATION	H AND	6/30/2022	365 Days Settled			
DOUGLAS, GA 3153	3				CR Beds 168 POS B	eds 0
COFFEE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.6%
Balance S	heet	Income	Statement		Length of Stay	102.4
Current Assets	7,324,773	Total Charges	11,964,300		Average Wages	19.98
Fixed Assets	7,189,356	Contract Allowance	1,459,389	12.2%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	10,504,911	87.8%	Ancillary Service	15.4%
Total Assets	14,514,129	Operating Expense	11,093,513	105.6%	Current Ratio	9.5
Current Liabilities	774,246	Operating Margin	-588,602	-5.6%	Days to Collect	254.2
Long Term Liabilities	0	Other Income	983,270	9.4%	Avg Payment Days	20.6
Total Equity	13,739,883	Other Expense	0	0.0%	Depreciation Rate	11.4%

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

	ROBINS REHAB	ILITATION CENTER			Proprietary - Other	
WARNER ROBINS R CENTER	EHABILITATION	N 6/30/2022 3	65 Days Settled			
WARNER ROBINS, O	3A 31088				CR Beds 126 POS B	eds 0
HOUSTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.0%
Balance S	heet	Income	Statement		Length of Stay	190.5
Current Assets	1,545,976	Total Charges	9,345,954		Average Wages	23.34
Fixed Assets	61,668	Contract Allowance	1,142,993	12.2%	Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	8,202,961	87.8%	Ancillary Service	23.1%
Total Assets	1,607,644	Operating Expense	8,265,863	100.8%	Current Ratio	2.4
Current Liabilities	643,242	Operating Margin	-62,902	-0.8%	Days to Collect	71.5
Long Term Liabilities	0	Other Income	862,588	10.5%	Avg Payment Days	22.5
Total Equity	964,402	Other Expense	0	0.0%	Depreciation Rate	63.2%
Total Liab. and Equity	1,607,644	Net Profit or Loss	799,686	9.7%	Return on Equity	82.9%
115321 WARRENT	ON HEALTH AN	ID REHAB			Proprietary - Partnershi	р
WARRENTON HEAL	TH AND REHAP	6/30/2022 3	75 Days Settled			
			,			
WARRENTON, GA 3	0828		.,		CR Beds 110 POS B	eds 0
WARRENTON, GA 3 WARREN	0828				CR Beds 110 POS B	
·						
WARREN	A)	Income	Statement		Key Performana	ce Ind. 47.0%
WARREN PALMETTO GBA (GA	A) Sheet	Income Total Charges			Key Performana Occupancy Rate	ce Ind. 47.0%
WARREN PALMETTO GBA (GA	A) Sheet		Statement	16.8%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 47.0% 116.1 21.24
WARREN PALMETTO GBA (GA Balance S Current Assets	A) Sheet 906,647	Total Charges	Statement 5,087,225		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 47.0% 116.1 21.24 76.1%
WARREN PALMETTO GBA (GA Balance S Current Assets Fixed Assets	A) Sheet 906,647 14,500	Total Charges Contract Allowance Operating Revenue	Statement 5,087,225 855,731	83.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.
WARREN PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets	A) Sheet 906,647 14,500	Total Charges Contract Allowance Operating Revenue	Statement 5,087,225 855,731 4,231,494	83.2% 118.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 47.0% 116.1 21.24 76.1% 23.9%
WARREN PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets	A) Sheet 906,647 14,500 0 921,147	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,087,225 855,731 4,231,494 5,007,374	83.2% 118.3% -18.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 47.0% 116.1 21.24 76.1% 23.9% 0.9
WARREN PALMETTO GBA (GA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A) Sheet 906,647 14,500 0 921,147 1,018,460	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,087,225 855,731 4,231,494 5,007,374 -775,880	83.2% 118.3% -18.3% 15.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 47.0% 116.1 21.24 76.1% 23.9%

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

115605 WAYCROS	S HEALTH AND	REHABILITATION			Nonprofit - Other	
WAYCROSS HEALT REHABILITATION	H AND	6/30/2022	365 Days Settled			
WAYCROSS, GA 318	501				CR Beds 92 POS B	seds 0
WARE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	50.2%
Balance S	Sheet	Income	Statement		Length of Stay	162.0
Current Assets	1,270,113	Total Charges	3,699,438		Average Wages	20.44
Fixed Assets	64,788	Contract Allowance	26,829	0.7%	Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	3,672,609	99.3%	Ancillary Service	9.1%
Total Assets	1,334,901	Operating Expense	4,726,922	128.7%	Current Ratio	3.9
Current Liabilities	323,898	Operating Margin	-1,054,313	-28.7%	Days to Collect	125.6
Long Term Liabilities	0	Other Income	628,443	17.1%	Avg Payment Days	18.2
Total Equity	1,011,003	Other Expense	0	0.0%	Depreciation Rate	119.8%
Total Liab. and Equity	1,334,901	Net Profit or Loss	(425,870)	-11.6%	Return on Equity	-42.1%
115469 WESTBUR	Y CENTER OF (CONYERS FOR NURS	SING AND HEAL	ING	Proprietary - Corporation	n
115469 WESTBUR WESTBURY CENTE NURSING AND HEA	R OF CONYERS		SING AND HEAL	ING	Proprietary - Corporation	n
WESTBURY CENTE	R OF CONYERS LING			ING	Proprietary - Corporation CR Beds 173 POS E	
WESTBURY CENTE NURSING AND HEA	R OF CONYERS LING			ING		eds 0
WESTBURY CENTE NURSING AND HEA CONYERS, GA 3001	R OF CONYERS LING 2	S FOR 6/30/2022 3		ING	CR Beds 173 POS E	eds 0
WESTBURY CENTE NURSING AND HEA CONYERS, GA 3001 ROCKDALE	R OF CONYERS LING 2 CIANS SERVICE	S FOR 6/30/2022 3		ING	CR Beds 173 POS E Key Performana	eds 0 ce Ind.
WESTBURY CENTE NURSING AND HEA CONYERS, GA 3001 ROCKDALE WISCONSIN PHYSIC	R OF CONYERS LING 2 CIANS SERVICE	S FOR 6/30/2022 3	365 Days Settled	ING	CR Beds 173 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 80.9%
WESTBURY CENTE NURSING AND HEA CONYERS, GA 3001 ROCKDALE WISCONSIN PHYSIC Balance S	R OF CONYERS LING 2 CIANS SERVICE Sheet	S FOR 6/30/2022 3	365 Days Settled		CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 80.9% 137.3
WESTBURY CENTE NURSING AND HEA CONYERS, GA 3001 ROCKDALE WISCONSIN PHYSIC Balance S	R OF CONYERS LING 2 CIANS SERVICE Sheet 2,594,595	FOR 6/30/2022 3 Income Total Charges	365 Days Settled Statement 16,428,963	12.2%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 80.9% 137.3 16.39
WESTBURY CENTE NURSING AND HEA CONYERS, GA 3001 ROCKDALE WISCONSIN PHYSIC Balance S Current Assets	R OF CONYERS LING 2 CIANS SERVICE Sheet 2,594,595 155,041	FOR 6/30/2022 3 Income Total Charges Contract Allowance	Statement 16,428,963 1,999,472	12.2% 87.8%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 80.9% 137.3 16.39 82.0%
WESTBURY CENTE NURSING AND HEA CONYERS, GA 3001 ROCKDALE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	R OF CONYERS LING 2 CIANS SERVICE Sheet 2,594,595 155,041 11,150	FOR 6/30/2022 Contract Allowance Operating Revenue	Statement 16,428,963 1,999,472 14,429,491	12.2% 87.8%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 80.9% 137.3 16.39 82.0% 18.0%
WESTBURY CENTE NURSING AND HEA CONYERS, GA 3001 ROCKDALE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	R OF CONYERS LING 2 CIANS SERVICE Sheet 2,594,595 155,041 11,150 2,760,786	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,428,963 1,999,472 14,429,491 13,176,547	12.2% 87.8% 91.3% 8.7%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 80.9% 137.3 16.39 82.0% 18.0% 1.6
WESTBURY CENTE NURSING AND HEA CONYERS, GA 3001 ROCKDALE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R OF CONYERS LING 2 CIANS SERVICE Sheet 2,594,595 155,041 11,150 2,760,786 1,583,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 16,428,963 1,999,472 14,429,491 13,176,547 1,252,944	12.2% 87.8% 91.3% 8.7% 2.0%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 80.9% 137.3 16.39 82.0% 18.0% 1.6 49.9

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

115563 WESTBUR	Y CENTER OF J	IACKSON FOR NURS	SING AND HEALI	NG	Proprietary - Corporation	n
WESTBURY CENTE NURSING AND HEA		FOR 6/30/2022 3	365 Days Settled			
JACKSON, GA 3023	3				CR Beds 196 POS E	seds 0
BUTTS					Key Performana	ce Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	78.6%
Balance S	Sheet	Income	Statement		Length of Stay	167.8
Current Assets	4,359,117	Total Charges	17,730,379		Average Wages	22.47
Fixed Assets	208,508	Contract Allowance	1,236,667	7.0%	Skilled Nursing	82.0%
Other Assets	10,492	Operating Revenue	16,493,712	93.0%	Ancillary Service	18.0%
Total Assets	4,578,117	Operating Expense	13,177,179	79.9%	Current Ratio	3.4
Current Liabilities	1,273,734	Operating Margin	3,316,533	20.1%	Days to Collect	76.4
Long Term Liabilities	0	Other Income	73,165	0.4%	Avg Payment Days	30.1
Total Equity	3,304,383	Other Expense	0	0.0%	Depreciation Rate	501.6%
Total Liab. and Equity	4,578,117	Net Profit or Loss	3,389,698	20.6%	Return on Equity	102.6%
. ota: _iao: a.ia _qaiiy						
	Y CENTER OF M	MCDONOUGH FOR N			Proprietary - Corporation	
	R OF MCDONO	MCDONOUGH FOR N				
115463 WESTBURY WESTBURY CENTE	R OF MCDONOI EALING	MCDONOUGH FOR N	URSING & HEAL			n
115463 WESTBUR WESTBURY CENTE FOR NURSING & HE	R OF MCDONOI EALING	MCDONOUGH FOR N	URSING & HEAL		Proprietary - Corporation	eds 0
115463 WESTBURY WESTBURY CENTE FOR NURSING & HE MCDONOUGH, GA	R OF MCDONOI EALING 30253	MCDONOUGH FOR N UGH 6/30/2022 3	URSING & HEAL		Proprietary - Corporation CR Beds 210 POS E	eds 0
115463 WESTBURY WESTBURY CENTE FOR NURSING & HE MCDONOUGH, GA 3 HENRY	R OF MCDONOI EALING 30253 CIANS SERVICE	MCDONOUGH FOR N UGH 6/30/2022 3	URSING & HEAL		Proprietary - Corporation CR Beds 210 POS E Key Performana	eds 0
115463 WESTBURY WESTBURY CENTE FOR NURSING & HE MCDONOUGH, GAS HENRY WISCONSIN PHYSIC	R OF MCDONOI EALING 30253 CIANS SERVICE	MCDONOUGH FOR N UGH 6/30/2022 3	URSING & HEAL		Proprietary - Corporation CR Beds 210 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 60.5%
115463 WESTBURY WESTBURY CENTE FOR NURSING & HE MCDONOUGH, GA 3 HENRY WISCONSIN PHYSIC Balance S	R OF MCDONOR EALING 30253 CIANS SERVICE Sheet	MCDONOUGH FOR N UGH 6/30/2022 3	URSING & HEAL 365 Days Settled Statement	ING	Proprietary - Corporation CR Beds 210 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 60.5% 114.8
115463 WESTBUR WESTBURY CENTE FOR NURSING & HE MCDONOUGH, GA 3 HENRY WISCONSIN PHYSIC Balance S Current Assets	R OF MCDONOR EALING 30253 CIANS SERVICE Sheet 4,767,495	MCDONOUGH FOR N UGH 6/30/2022 3 Income	URSING & HEAL 365 Days Settled Statement 17,042,057	12.0%	Proprietary - Corporation CR Beds 210 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 60.5% 114.8 16.13
115463 WESTBURY WESTBURY CENTE FOR NURSING & HE MCDONOUGH, GA 3 HENRY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	R OF MCDONOR EALING 30253 CIANS SERVICE Sheet 4,767,495 204,840	MCDONOUGH FOR N UGH 6/30/2022 3 Income Total Charges Contract Allowance	URSING & HEAL 365 Days Settled Statement 17,042,057 2,045,183	12.0% 88.0%	Proprietary - Corporation CR Beds 210 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 60.5% 114.8 16.13 78.6%
WESTBURY CENTE FOR NURSING & HE MCDONOUGH, GA 3 HENRY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	R OF MCDONOR EALING 30253 CIANS SERVICE Sheet 4,767,495 204,840 17,650	Income Total Charges Contract Allowance Operating Revenue	URSING & HEAL 365 Days Settled Statement 17,042,057 2,045,183 14,996,874	12.0% 88.0%	Proprietary - Corporation CR Beds 210 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 60.5% 114.8 16.13 78.6% 21.4%
115463 WESTBURY WESTBURY CENTE FOR NURSING & HE MCDONOUGH, GA 3 HENRY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	R OF MCDONOR EALING 30253 CIANS SERVICE Sheet 4,767,495 204,840 17,650 4,989,985	Income Total Charges Contract Allowance Operating Revenue Operating Expense	URSING & HEAL 365 Days Settled 365 Days Settled 17,042,057 2,045,183 14,996,874 12,373,898	12.0% 88.0% 82.5% 17.5%	Proprietary - Corporation CR Beds 210 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 60.5% 114.8 16.13 78.6% 21.4% 1.9
115463 WESTBURY WESTBURY CENTE FOR NURSING & HE MCDONOUGH, GA 3 HENRY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R OF MCDONOR EALING 30253 CIANS SERVICE Sheet 4,767,495 204,840 17,650 4,989,985 2,457,022	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	URSING & HEAL 365 Days Settled 4 Statement 17,042,057 2,045,183 14,996,874 12,373,898 2,622,976	12.0% 88.0% 82.5% 17.5%	Proprietary - Corporation CR Beds 210 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 60.5% 114.8 16.13 78.6% 21.4% 1.9 88.6

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

115674 WESTMINS	STER COMMON	S			Proprietary - Partnershi	р
WESTMINSTER COI	MMONS	6/30/2022	365 Days Settled			
ATLANTA, GA 30308	3				CR Beds 90 POS E	seds 0
FULTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.6%
Balance S	Sheet	Income Statement		Length of Stay	158.2	
Current Assets	1,894,551	Total Charges	8,553,472		Average Wages	32.92
Fixed Assets	181,730	Contract Allowance	2,531,526	29.6%	Skilled Nursing	68.1%
Other Assets	-896,820	Operating Revenue	6,021,946	70.4%	Ancillary Service	31.9%
Total Assets	1,179,461	Operating Expense	7,208,320	119.7%	Current Ratio	1.2
Current Liabilities	1,568,851	Operating Margin	-1,186,374	-19.7%	Days to Collect	30.5
Long Term Liabilities	860,974	Other Income	669,493	11.1%	Avg Payment Days	54.3
Total Equity	-1,250,364	Other Expense	0	0.0%	Depreciation Rate	115.2%
Total Liab. and Equity	1,179,461	Net Profit or Loss	(607,769)	-10.1%	Return on Equity	48.6%
115601 WESTWOO	DD HEALTHCAR	E AND REHABILITA	TION		Proprietary - Other	
WESTWOOD HEALT REHABILITATION	THCARE AND	12/31/2022	2 365 Days Settled	d		
STATESBORO, GA	30458				CR Beds 60 POS E	eds 0
BRYAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	135.3
Current Assets	2,336,865	Total Charges	5,339,361		Average Wages	23.25
Fixed Assets	63,622	Contract Allowance	-429,043	-8.0%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	5,768,404	108.0%	Ancillary Service	10.2%
Total Assets	2,400,487	Operating Expense	6,068,893	105.2%	Current Ratio	1.2
Current Liabilities	2,004,631	Operating Margin	-300,489	-5.2%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	1,495,760	25.9%	Avg Payment Days	85.6
Long Term Liabilities	_					
Total Equity	395,856	Other Expense	0	0.0%	Depreciation Rate	1,152.3%
		Other Expense Net Profit or Loss	1,195,271		Depreciation Rate Return on Equity	1,152.3% 301.9%

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

Beds 0
ce Ind.
89.7%
202.9
21.86
83.8%
16.2%
0.2
1.5
44.1
177.3%
27.3%
Beds 0
ce Ind.
83.6%
94.2
11.74
85.7%
14.3%
0.2
(116.7)
23.1
3.5%
0.070

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

115687 WILLOWB	ROOKE COURT	AT LANIER VILLAGE	ESTATES		Nonprofit - Other		
WILLOWBROOKE CO	OURT AT LANIE	R 12/31/2022	365 Days Settled	d			
GAINESVILLE, GA 30506 CR Beds 64 POS Beds 0							
HALL Key Performanace Ind.							
Novitas PA					Occupancy Rate	92.7%	
Balance Sheet Income Statement Length of Stay				Length of Stay	261.0		
Current Assets	2,139,367	Total Charges	43,017,741		Average Wages	22.96	
Fixed Assets	123,004,705	Contract Allowance	5,514,618	12.8%	Skilled Nursing	14.8%	
Other Assets	8,167,195	Operating Revenue	37,503,123	87.2%	Ancillary Service	2.5%	
Total Assets	133,311,267	Operating Expense	24,277,423	64.7%	Current Ratio	0.2	
Current Liabilities	10,390,306	Operating Margin	13,225,700	35.3%	Days to Collect	19.9	
Long Term Liabilities	1,638,793	Other Income	1,900,130	5.1%	Avg Payment Days	14.3	
Total Equity	121,282,168	Other Expense	0	0.0%	Depreciation Rate	2.7%	
Total Liab. and Equity	133,311,267	Net Profit or Loss	15,125,830	40.3%	Return on Equity	12.5%	
115327 WILLOWWOOD HEALTHCARE AND REHABILITATION Proprietary - Other							
WILLOWWOOD HEA	LTHCARE AND	12/31/2022	365 Days Settled	d			
FLOWERY BRANCH, GA 30542 CR Beds 100 POS Beds 0					eds 0		
HALL Key Performanace Ind.					e Ind.		
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%	
Balance S	Balance Sheet		Statement		Length of Stay	157.3	
Current Assets	2,934,902	Total Charges	9,065,550		Average Wages	26.08	
Fixed Assets	9,937,843	Contract Allowance	1,420	0.0%	Skilled Nursing	87.8%	
Other Assets	351,292	Operating Revenue	9,064,130	100.0%	Ancillary Service	12.2%	
Other Assets Total Assets	351,292 13,224,037	Operating Revenue Operating Expense	9,064,130 9,501,464		Ancillary Service Current Ratio	12.2% 0.3	
,				104.8%	·		
Total Assets	13,224,037	Operating Expense	9,501,464	104.8% -4.8%	Current Ratio	0.3	
Total Assets Current Liabilities	13,224,037	Operating Expense Operating Margin	9,501,464	104.8% -4.8% 12.5%	Current Ratio Days to Collect	0.3 64.5	

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

115536 WINDER H	EALTH CARE &	REHAB CTR			Proprietary - Corporation	1	
WINDER HEALTH CARE & REHAB CTR 6/30/2022 365 Days Settled							
WINDER, GA 30680					CR Beds 163 POS Be	eds 0	
BARROW Key Performanace Ind.							
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.1%	
Balance Sheet Income Statement Length of Stay					Length of Stay	276.4	
Current Assets	1,966,880	Total Charges	9,406,180		Average Wages	22.99	
Fixed Assets	825,403	Contract Allowance	349,313	3.7%	Skilled Nursing	20.0%	
Other Assets	23,992	Operating Revenue	9,056,867	96.3%	Ancillary Service	5.8%	
Total Assets	2,816,275	Operating Expense	9,362,968	103.4%	Current Ratio	2.6	
Current Liabilities	767,250	Operating Margin	-306,101	-3.4%	Days to Collect	38.4	
Long Term Liabilities	0	Other Income	14,522	0.2%	Avg Payment Days	21.2	
Total Equity	2,049,025	Other Expense	0	0.0%	Depreciation Rate	30.1%	
Total Liab. and Equity	2,816,275	Net Profit or Loss	(370,782)	-4.1%	Return on Equity	-18.1%	
115395 WINTHROP HEALTH AND REHABILITATION					Nonprofit - Other		
WINTHROP HEALTH	I AND REHABILI	ITATION 6/30/2022 :	365 Days Settled				
ROME, GA 30161					CR Beds 100 POS Be	eds 0	
FLOYD Key Performanace Ind.					e Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.5%		
Balance S	Balance Sheet		Statement		Length of Stay	92.7	
Current Assets	1,491,002	Total Charges	6,040,389		Average Wages	21.79	
Fixed Assets	279,507	Contract Allowance	275,905	4.6%	Skilled Nursing	90.8%	
Other Assets	0	Operating Revenue	5,764,484	95.4%	Ancillary Service	9.2%	
Total Assets	1,770,509	Operating Expense	7,406,972	128.5%	Current Ratio	3.3	
Current Liabilities	457,322	Operating Margin	-1,642,488	-28.5%	Days to Collect	94.1	
Long Term Liabilities	0	Other Income	970,814	16.8%	Avg Payment Days	22.1	
Total Equity	1,313,187	Other Expense	0	0.0%	Depreciation Rate	104.4%	
		Net Profit or Loss					

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

115374 WOOD DALE HEALTH AND REHABILITATION					Nonprofit - Other	
WOOD DALE HEALT REHABILITATION	ΓH AND	9/30/2022 3	365 Days Settled			
DALTON, GA 30720					CR Beds 82 POS B	eds 0
WHITFIELD	Key Performana	ce Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	60.9%
Balance S	Balance Sheet Income Statement Length of Stay		Length of Stay	212.1		
Current Assets	1,936,869	Total Charges	5,099,899		Average Wages	22.52
Fixed Assets	10,102,397	Contract Allowance	950,670	18.6%	Skilled Nursing	89.8%
Other Assets	3,686,130	Operating Revenue	4,149,229	81.4%	Ancillary Service	10.2%
Total Assets	15,725,396	Operating Expense	5,381,477	129.7%	Current Ratio	0.7
Current Liabilities	2,601,814	Operating Margin	-1,232,248	-29.7%	Days to Collect	101.2
Long Term Liabilities	11,208,817	Other Income	9,238	0.2%	Avg Payment Days	167.7
Total Equity	1,914,765	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	15,725,396	Net Profit or Loss	(1,363,964)	-32.9%	Return on Equity	-71.2%
115421 WOODSTO	OCK NURSING &	REHAB CTR			Proprietary - Other	
WOODSTOCK NURS	SING & REHAB (CTR 12/31/2022	365 Days Settled	I		
WOODSTOCK, GA 30188 CR Beds 171 POS B			•	•		
1	30188		·		CR Beds 171 POS B	eds 0
CHEROKEE	30188		·		CR Beds 171 POS B Key Performanae	
			·			
CHEROKEE	CIANS SERVICE		Statement		Key Performana	ce Ind.
CHEROKEE WISCONSIN PHYSIC	CIANS SERVICE		Statement 20,119,600		Key Performanae Occupancy Rate	ce Ind. 65.3%
CHEROKEE WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income		36.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	65.3% 70.1
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,031,865	Income Total Charges Contract Allowance	20,119,600	36.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	65.3% 70.1 26.98
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,031,865 280,235	Income Total Charges Contract Allowance	20,119,600 7,290,685	36.2% 63.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.3% 70.1 26.98 72.4%
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,031,865 280,235 -21,204	Income Total Charges Contract Allowance Operating Revenue	20,119,600 7,290,685 12,828,915	36.2% 63.8% 106.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.3% 70.1 26.98 72.4% 27.6%
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 3,031,865 280,235 -21,204 3,290,896	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,119,600 7,290,685 12,828,915 13,676,384	36.2% 63.8% 106.6% -6.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.1 26.98 72.4% 27.6%
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 3,031,865 280,235 -21,204 3,290,896 2,082,212	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,119,600 7,290,685 12,828,915 13,676,384 -847,469	36.2% 63.8% 106.6% -6.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.1 26.98 72.4% 27.6% 1.5 84.8

All Providers

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

115406 WRIGHTSV	/ILLE MANOR H	IEALTH AND REHAB	<u> </u>		Proprietary - Other	
WRIGHTSVILLE MAN	NOR HEALTH A	ND 12/31/2022	365 Days Settled	I		
WRIGHTSVILLE, GA	31096				CR Beds 94 POS B	eds 0
JOHNSON					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	Balance Sheet Income Statement Length of Stay					84.1
Current Assets	2,195,560	Total Charges	8,081,494		Average Wages	17.50
Fixed Assets	55,501	Contract Allowance	1,312,577	16.2%	Skilled Nursing	75.1%
Other Assets	12,860	Operating Revenue	6,768,917	83.8%	Ancillary Service	24.9%
Total Assets	2,263,921	Operating Expense	7,122,414	105.2%	Current Ratio	2.4
Current Liabilities	926,870	Operating Margin	-353,497	-5.2%	Days to Collect	95.0
Long Term Liabilities	530,453	Other Income	584,047	8.6%	Avg Payment Days	39.2
Total Equity	806,598	Other Expense	0	0.0%	Depreciation Rate	327.6%
Total Liab. and Equity	2,263,921	Net Profit or Loss	230,550	3.4%	Return on Equity	28.6%
115625 WYNFIELD	PARK HEALTH	I AND REHABILITAT	ION		Nonprofit - Other	
WYNFIELD PARK HE	EALTH AND	6/30/2022	365 Days Settled			
ALBANY, GA 31701					CR Beds 186 POS B	eds 0
DOUGHERTY					Key Performanad	ce Ind.
CAHABA GBA (GA)					Occupancy Rate	67.7%
Balance S	Sheet	Income	Statement		Length of Stay	154.7
Current Assets	2,857,198	Total Charges	12,362,338		Average Wages	19.70
Fixed Assets	256,728	Contract Allowance	865,573	7.0%	Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	11,496,765	93.0%	Ancillary Service	7.3%
Total Assets	3,113,926	Operating Expense	14,109,586	122.7%	Current Ratio	3.4
				00 70/		
Current Liabilities	837,533	Operating Margin	-2,612,821	-22.7%	Days to Collect	90.4
Current Liabilities Long Term Liabilities	837,533 0	Operating Margin Other Income	-2,612,821 615,799		Days to Collect Avg Payment Days	
				5.4%	•	90.4 19.0 164.1%
Long Term Liabilities	2,276,393	Other Income	615,799	5.4% 0.0%	Avg Payment Days	19.0

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

115295 ZEBULON PARK HEALTH AND REHABILITATION					Nonprofit - Other	
ZEBULON PARK HE REHABILITATION						
MACON, GA 31210					CR Beds 66 PO	S Beds 0
BIBB					Key Performa	nace Ind.
CAHABA GBA (GA)					Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	67.9	
Current Assets	847,123	Total Charges	7,126,252		Average Wages	20.11
Fixed Assets	78,792	Contract Allowance	-132,482	-1.9%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	7,258,734	101.9%	Ancillary Service	20.5%
Total Assets	925,915	Operating Expense	7,383,533	101.7%	Current Ratio	1.2
Current Liabilities	722,741	Operating Margin	-124,799	-1.7%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	742,921	10.2%	Avg Payment Day	s 36.4
Total Equity	203,174	Other Expense	0	0.0%	Depreciation Rate	231.6%
Total Liab. and Equity	925,915	Net Profit or Loss	618,122	8.5%	Return on Equity	304.2%