

SNF Profile Report - 2022

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

115002 A.G. RHODES HOME WESLEY WOODS				Nonprofit - Other	
A.G. RHODES HOME WESLEY WOODS		6/30/2022 365 Days Settled			
ATLANTA, GA 30329		CR Beds 150 POS Beds 0			
DEKALB		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				120.2	
Current Assets	4,936,002	Total Charges	17,064,420	Average Wages	
Fixed Assets	4,282,763	Contract Allowance	1,364,288	25.92	
Other Assets	3,203,434	Operating Revenue	15,700,132	8.0%	
Total Assets	12,422,199	Operating Expense	16,494,352	92.0%	
Current Liabilities	1,433,055	Operating Margin	-794,220	105.1%	
Long Term Liabilities	0	Other Income	3,830,859	-5.1%	
Total Equity	10,989,144	Other Expense	0	24.4%	
Total Liab. and Equity	12,422,199	Net Profit or Loss	2,231,635	0.0%	
				Return on Equity	
				20.3%	
115521 A.G. RHODES HOME, INC - COBB				Proprietary - Corporation	
A.G. RHODES HOME, INC - COBB		6/30/2022 365 Days Settled			
MARIETTA, GA 30067		CR Beds 130 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				60.9	
Current Assets	27,538,149	Total Charges	14,330,651	Average Wages	
Fixed Assets	325,908	Contract Allowance	43,015	26.62	
Other Assets	1,571,169	Operating Revenue	14,287,636	0.3%	
Total Assets	29,435,226	Operating Expense	13,717,379	99.7%	
Current Liabilities	1,584,586	Operating Margin	570,257	96.0%	
Long Term Liabilities	16,972,777	Other Income	8,528,661	4.0%	
Total Equity	10,877,863	Other Expense	0	59.7%	
Total Liab. and Equity	29,435,226	Net Profit or Loss	3,998,524	0.0%	
				Return on Equity	
				36.8%	

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115275 A.G. RHODES HOME, INC, THE				Nonprofit - Other	
A.G. RHODES HOME, INC, THE		6/30/2022 365 Days Settled			
ATLANTA, GA 30312		CR Beds 138 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
Balance 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 ABERCORN REHABILITATION CENTER				Proprietary - Corporation	
ABERCORN REHABILITATION CENTER		6/30/2022 365 Days Settled			
SAVANNAH, GA 31419		CR Beds 100 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.9%	
Balance 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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115727 ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY				Proprietary - Other	
ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY		12/31/2022 365 Days Submitted			
JEFFERSONVILLE, GA 31044		CR Beds 131 POS Beds 0			
TWIGGS		Key Performance Ind.			
PALMETTO GBA (GA)		Occupancy Rate		80.4%	
Balance 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
Other Assets	11,613	Operating Revenue	10,536,925	90.4%	Ancillary Service
Total Assets	1,267,970	Operating Expense	11,155,441	105.9%	Current Ratio
Current Liabilities	1,843,077	Operating Margin	-618,516	-5.9%	Days to Collect
Long Term Liabilities	534,344	Other Income	38,579	0.4%	Avg Payment Days
Total Equity	-1,109,451	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,267,970	Net Profit or Loss	(579,937)	-5.5%	Return on Equity
					52.3%
115577 ALTAMAHA HEALTHCARE CENTER				Proprietary - Corporation	
ALTAMAHA HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
JESUP, GA 31545		CR Beds 62 POS Beds 0			
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.1%	
Balance 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	8,323	Operating Revenue	4,746,839	76.2%	Ancillary Service
Total Assets	3,632,510	Operating Expense	4,540,015	95.6%	Current Ratio
Current Liabilities	1,388,990	Operating Margin	206,824	4.4%	Days to Collect
Long Term Liabilities	330,303	Other Income	192,153	4.0%	Avg Payment Days
Total Equity	1,913,217	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,632,510	Net Profit or Loss	398,977	8.4%	Return on Equity
					20.9%

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115150 AMARA HEALTHCARE & REHAB				Nonprofit - Other	
AMARA HEALTHCARE & REHAB		6/29/2022 364 Days Settled			
AUGUSTA, GA 30906				CR Beds 193 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	14.3%
				Length of Stay	79.1
				Average Wages	19.02
				Skilled Nursing	73.6%
				Ancillary Service	26.4%
				Current Ratio	4.5
				Days to Collect	49.5
				Avg Payment Days	135.7
				Depreciation Rate	3.9%
				Return on Equity	9.6%
<hr/>					
115145 ANDERSON MILL CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
ANDERSON MILL CENTER FOR NURSING AND HEALING LLC		3/31/2022 365 Days Submitted			
AUSTELL, GA 30106		6/30/2022 61 Days Settled		CR Beds 156 POS Beds 0	
COBB		4/30/2022 30 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	71.4%
				Length of Stay	78.6
				Average Wages	26.13
				Skilled Nursing	94.3%
				Ancillary Service	5.7%
				Current Ratio	0.6
				Days to Collect	44.8
				Avg Payment Days	58.9
				Depreciation Rate	13.0%
				Return on Equity	2,705.9%

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115145 ANDERSON MILL CENTER FOR NURSING AND HEALING LLC		Proprietary - Corporation	
ANDERSON MILL CENTER FOR NURSING AND HEALING LLC		3/31/2022 365 Days Submitted	
AUSTELL, GA 30106		6/30/2022 61 Days Settled	
COBB		4/30/2022 30 Days Settled	
NOVITAS		Key Performance Ind.	
		Occupancy Rate	73.7%
		Length of Stay	104.5
		Average Wages	26.13
		67.5% Skilled Nursing	96.3%
		32.5% Ancillary Service	3.7%
		157.2% Current Ratio	0.4
		-57.2% Days to Collect	540.9
		0.8% Avg Payment Days	812.0
		0.0% Depreciation Rate	4.9%
		-56.4% Return on Equity	16.2%

Balance Sheet		Income Statement			
Current Assets	1,175,824	Total Charges	3,013,269		
Fixed Assets	6,580,543	Contract Allowance	2,032,726		
Other Assets	0	Operating Revenue	980,543		
Total Assets	7,756,367	Operating Expense	1,541,368		
Current Liabilities	2,746,139	Operating Margin	-560,825		
Long Term Liabilities	8,423,356	Other Income	7,914		
Total Equity	-3,413,128	Other Expense	0		
Total Liab. and Equity	7,756,367	Net Profit or Loss	(552,911)		

115145 ANDERSON MILL CENTER FOR NURSING AND HEALING LLC		Proprietary - Corporation	
ANDERSON MILL CENTER FOR NURSING AND HEALING LLC		3/31/2022 365 Days Submitted	
AUSTELL, GA 30106		6/30/2022 61 Days Settled	
COBB		4/30/2022 30 Days Settled	
NOVITAS		Key Performance Ind.	
		Occupancy Rate	65.7%
		Length of Stay	86.3
		Average Wages	26.13
		6.5% Skilled Nursing	90.3%
		93.5% Ancillary Service	9.7%
		103.8% Current Ratio	0.9
		-3.8% Days to Collect	230.3
		0.0% Avg Payment Days	166.8
		0.0% Depreciation Rate	161.0%
		-3.8% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	1,323,272	Total Charges	1,895,924		
Fixed Assets	61,136	Contract Allowance	122,792		
Other Assets	42,261	Operating Revenue	1,773,132		
Total Assets	1,426,669	Operating Expense	1,840,892		
Current Liabilities	1,494,389	Operating Margin	-67,760		
Long Term Liabilities	0	Other Income	40		
Total Equity	-67,720	Other Expense	0		
Total Liab. and Equity	1,426,669	Net Profit or Loss	(67,720)		

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115722 ANSLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
ANSLEY PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
NEWNAN, GA 30263		CR Beds 66 POS Beds 0			
COWETA		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		62.3%	
Balance 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%
<hr/>					
115728 ARCHWAY TRANSITIONAL CARE CENTER				Nonprofit - Other	
ARCHWAY TRANSITIONAL CARE CENTER		6/30/2022 365 Days Settled			
MACON, GA 31206		CR Beds 100 POS Beds 0			
BIBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				199.3	
Current Assets	1,669,471	Total Charges	8,519,642	Average Wages	19.69
Fixed Assets	1,135,747	Contract Allowance	27,785	0.3% Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	8,491,857	99.7% Ancillary Service	6.9%
Total Assets	2,805,218	Operating Expense	8,496,412	100.1% Current Ratio	4.3
Current Liabilities	387,063	Operating Margin	-4,555	-0.1% Days to Collect	60.8
Long Term Liabilities	0	Other Income	903,915	10.6% Avg Payment Days	17.5
Total Equity	2,418,155	Other Expense	0	0.0% Depreciation Rate	37.3%
Total Liab. and Equity	2,805,218	Net Profit or Loss	899,360	10.6% Return on Equity	37.2%

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115539 ARROWHEAD HEALTH AND REHAB				Proprietary - Corporation	
ARROWHEAD HEALTH AND REHAB		12/31/2022 365 Days Settled			
JONESBORO, GA 30236		CR Beds 116 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.6%	
		Length of Stay		121.6	
		Average Wages		22.05	
		11.0% Skilled Nursing		67.4%	
		89.0% Ancillary Service		32.6%	
		127.1% Current Ratio		0.7	
		-27.1% Days to Collect		33.0	
		-0.8% Avg Payment Days		32.7	
		0.0% Depreciation Rate		86.2%	
		-27.9% Return on Equity		-67.4%	
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115580 AUTUMN BREEZE HEALTH AND REHAB				Proprietary - Corporation	
AUTUMN BREEZE HEALTH AND REHAB		6/30/2022 365 Days Settled			
MARIETTA, GA 30008		CR Beds 109 POS Beds 0			
COBB		Key Performance Ind.			
PALMETTO GBA (GA)		Occupancy Rate		76.6%	
		Length of Stay		284.7	
		Average Wages		21.53	
		12.9% Skilled Nursing		85.3%	
		87.1% Ancillary Service		14.7%	
		91.3% Current Ratio		1.3	
		8.7% Days to Collect		41.0	
		15.2% Avg Payment Days		39.4	
		0.0% Depreciation Rate		4,614.7%	
		23.9% Return on Equity		50.9%	

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115466 AUTUMN LANE HEALTH AND REHABILITATION				Nonprofit - Other	
AUTUMN LANE HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
GRAY, GA 31032		CR Beds 85 POS Beds 0			
JONES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
				169.0	
Current Assets	1,031,246	Total Charges	7,893,239	Average Wages	19.47
Fixed Assets	73,038	Contract Allowance	141,872	1.8%	Skilled Nursing
Other Assets	0	Operating Revenue	7,751,367	98.2%	Ancillary Service
Total Assets	1,104,284	Operating Expense	8,193,611	105.7%	Current Ratio
Current Liabilities	838,678	Operating Margin	-442,244	-5.7%	Days to Collect
Long Term Liabilities	0	Other Income	930,902	12.0%	Avg Payment Days
Total Equity	265,606	Other Expense	0	0.0%	Depreciation Rate
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	
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		Income Statement		Length of Stay	
				175.7	
Current Assets	1,463,675	Total Charges	5,444,729	Average Wages	21.01
Fixed Assets	240,577	Contract Allowance	254,100	4.7%	Skilled Nursing
Other Assets	0	Operating Revenue	5,190,629	95.3%	Ancillary Service
Total Assets	1,704,252	Operating Expense	6,713,230	129.3%	Current Ratio
Current Liabilities	392,714	Operating Margin	-1,522,601	-29.3%	Days to Collect
Long Term Liabilities	0	Other Income	920,599	17.7%	Avg Payment Days
Total Equity	1,311,538	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,704,252	Net Profit or Loss	(602,002)	-11.6%	Return on Equity
					-45.9%

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115642 AZALEA HEALTH AND REHABILITATION				Nonprofit - Other	
AZALEA HEALTH AND REHABILITATION				6/30/2022 365 Days Settled	
METTER, GA 30439				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 58.5%	
Balance 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 HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
AZALEA HEALTH CENTER BY HARBORVIEW				12/31/2022 275 Days Submitted	
AUGUSTA, GA 30904				3/31/2022 274 Days Submitted	
RICHMOND				CR Beds 92 POS Beds 0	
NORIDIAN				Key Performance Ind.	
				Occupancy Rate 76.7%	
Balance 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	1,136,022	Net Profit or Loss	87,472	1.9% Return on Equity -3.0%	

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115044 AZALEA HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
AZALEA HEALTH CENTER BY HARBORVIEW		12/31/2022 275 Days Submitted			
AUGUSTA, GA 30904		3/31/2022 274 Days Submitted		CR Beds 99	POS Beds 0
RICHMOND		Key Performance Ind.			
NORIDIAN		Occupancy Rate		89.5%	
Balance 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 AZALEALAND NURSING HOME				Proprietary - Corporation	
AZALEALAND NURSING HOME		6/30/2022 365 Days Settled			
SAVANNAH, GA 31406		CR Beds 107		POS Beds 0	
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay 250.3	
Current Assets	2,087,162	Total Charges	10,090,878	Average Wages 23.16	
Fixed Assets	934,582	Contract Allowance	953,575	9.4%	Skilled Nursing 90.3%
Other Assets	0	Operating Revenue	9,137,303	90.6%	Ancillary Service 9.7%
Total Assets	3,021,744	Operating Expense	8,723,216	95.5%	Current Ratio 1.8
Current Liabilities	1,187,534	Operating Margin	414,087	4.5%	Days to Collect 27.6
Long Term Liabilities	326,988	Other Income	291,715	3.2%	Avg Payment Days 26.9
Total Equity	1,507,222	Other Expense	0	0.0%	Depreciation Rate 44.5%
Total Liab. and Equity	3,021,744	Net Profit or Loss	705,802	7.7%	Return on Equity 46.8%

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115324 BAINBRIDGE HEALTH AND REHAB		Proprietary - Corporation	
BAINBRIDGE HEALTH AND REHAB		12/31/2022 365 Days Settled	
BAINBRIDGE, GA 39819		CR Beds 100 POS Beds 0	
DECATUR		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.9%
		Length of Stay	143.8
		Average Wages	22.67
		1.2%	Skilled Nursing 74.2%
		98.8%	Ancillary Service 25.8%
		107.1%	Current Ratio 0.5
		-7.1%	Days to Collect 23.1
		-9.5%	Avg Payment Days 27.5
		0.0%	Depreciation Rate 122.0%
		-16.7%	Return on Equity -46.9%

Balance Sheet		Income Statement			
Current Assets	420,935	Total Charges	6,691,535		
Fixed Assets	296,569	Contract Allowance	78,748		
Other Assets	2,425,623	Operating Revenue	6,612,787		
Total Assets	3,143,127	Operating Expense	7,084,967		
Current Liabilities	783,823	Operating Margin	-472,180		
Long Term Liabilities	10,560	Other Income	-629,000		
Total Equity	2,348,744	Other Expense	0		
Total Liab. and Equity	3,143,127	Net Profit or Loss	(1,101,180)		

115615 BAPTIST VILLAGE, INC.		Nonprofit - Church	
BAPTIST VILLAGE, INC.		6/30/2022 365 Days Settled	
WAYCROSS, GA 31502		CR Beds 254 POS Beds 0	
WARE		Key Performance Ind.	
CAHABA		Occupancy Rate	71.3%
		Length of Stay	223.3
		Average Wages	18.42
		4.4%	Skilled Nursing 90.5%
		95.6%	Ancillary Service 9.5%
		117.4%	Current Ratio 46.4
		-17.4%	Days to Collect 42.2
		9.6%	Avg Payment Days 7.4
		0.0%	Depreciation Rate 3.7%
		-7.8%	Return on Equity 29.4%

Balance Sheet		Income Statement			
Current Assets	21,196,061	Total Charges	18,237,052		
Fixed Assets	9,027,027	Contract Allowance	810,506		
Other Assets	0	Operating Revenue	17,426,546		
Total Assets	30,223,088	Operating Expense	20,458,367		
Current Liabilities	456,547	Operating Margin	-3,031,821		
Long Term Liabilities	34,389,327	Other Income	1,673,638		
Total Equity	-4,622,786	Other Expense	0		
Total Liab. and Equity	30,223,088	Net Profit or Loss	(1,358,183)		

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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 31553				CR Beds 63 POS Beds 0	
BRANTLEY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.9%	
Balance Sheet		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	<u>5,102,001</u>	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	<u>5,102,001</u>	Net Profit or Loss	<u>420,030</u>	7.8%	Return on Equity -190.6%
<hr/>					
115020 BELL MINOR HOME, THE				Proprietary - Partnership	
BELL MINOR HOME, THE		6/30/2022 365 Days Settled			
GAINESVILLE, GA 30507				CR Beds 104 POS Beds 0	
HALL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.8%	
Balance Sheet		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%
Total Assets	<u>6,991,276</u>	Operating Expense	10,191,931	105.9%	Current Ratio 2.4
Current Liabilities	2,782,303	Operating Margin	-566,347	-5.9%	Days to Collect 17.7
Long Term Liabilities	473,897	Other Income	768,343	8.0%	Avg Payment Days 59.4
Total Equity	3,735,076	Other Expense	0	0.0%	Depreciation Rate 352.8%
Total Liab. and Equity	<u>6,991,276</u>	Net Profit or Loss	<u>152,532</u>	1.6%	Return on Equity 4.1%

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115343 BERRIEN NURSING CENTER				Proprietary - Other	
BERRIEN NURSING CENTER		12/31/2022 365 Days Settled			
NASHVILLE, GA 31639				CR Beds 108 POS Beds 0	
BERRIEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%
				Length of Stay	294.9
				Average Wages	21.19
				10.7% Skilled Nursing	74.1%
				89.3% Ancillary Service	25.9%
				103.1% Current Ratio	4.9
				-3.1% Days to Collect	47.9
				9.8% Avg Payment Days	40.0
				0.0% Depreciation Rate	42.8%
				6.7% Return on Equity	8.2%
<hr/>					
115346 BOLINGREEN HEALTH AND REHABILITATION				Nonprofit - Other	
BOLINGREEN HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
MACON, GA 31210				CR Beds 121 POS Beds 0	
MONROE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.4%
				Length of Stay	134.8
				Average Wages	21.44
				3.1% Skilled Nursing	89.3%
				96.9% Ancillary Service	10.7%
				129.9% Current Ratio	5.3
				-29.9% Days to Collect	120.8
				13.3% Avg Payment Days	17.9
				0.0% Depreciation Rate	93.3%
				-16.6% Return on Equity	-54.0%

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

115555 BONTERRA TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
BONTERRA TRANSITIONAL CARE & REHABILITATION		6/30/2022 365 Days Settled			
EAST POINT, GA 30344				CR Beds 118 POS Beds 0	
FULTON				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	90.9%
Balance Sheet		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	<u>2,023,159</u>	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	<u>2,009,511</u>	Other Expense	0	0.0% Depreciation Rate	150.1%
Total Liab. and Equity	<u>2,023,159</u>	Net Profit or Loss	<u>774,983</u>	8.2% Return on Equity	38.6%
115732 BOSTICK NURSING CENTER				Proprietary - Corporation	
BOSTICK NURSING CENTER		12/31/2022 365 Days Submitted			
MILLEDGEVILLE, GA 31061				CR Beds 280 POS Beds 0	
BALDWIN				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	401.0
Current Assets	4,360,775	Total Charges	24,534,133	Average Wages	16.47
Fixed Assets	319,676	Contract Allowance	8,972,381	36.6% Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	15,561,752	63.4% Ancillary Service	2.8%
Total Assets	<u>4,680,451</u>	Operating Expense	17,866,216	114.8% Current Ratio	1.1
Current Liabilities	3,869,775	Operating Margin	-2,304,464	-14.8% Days to Collect	88.9
Long Term Liabilities	3,504,711	Other Income	1,843,350	11.8% Avg Payment Days	78.8
Total Equity	<u>-2,694,035</u>	Other Expense	0	0.0% Depreciation Rate	276.3%
Total Liab. and Equity	<u>4,680,451</u>	Net Profit or Loss	<u>(1,711,643)</u>	-11.0% Return on Equity	63.5%

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115361 BRENTWOOD HEALTH AND REHABILITATION				Nonprofit - Other	
BRENTWOOD HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
WAYNESBORO, GA 30830				CR Beds 103 POS Beds 0	
BURKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.5%
				Length of Stay	282.1
				Average Wages	21.57
				4.7% Skilled Nursing	95.3%
				95.3% Ancillary Service	4.7%
				127.5% Current Ratio	4.4
				-27.5% Days to Collect	152.4
				14.9% Avg Payment Days	24.4
				0.0% Depreciation Rate	86.7%
				-12.6% Return on Equity	-32.7%
<hr/>					
115322 BRIARWOOD HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
BRIARWOOD HEALTH CENTER BY HARBORVIEW		12/31/2022 275 Days Settled			
TUCKER, GA 30084				CR Beds 100 POS Beds 0	
DEKALB				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.3%
				Length of Stay	64.2
				Average Wages	27.50
				15.7% Skilled Nursing	81.0%
				84.3% Ancillary Service	19.0%
				107.2% Current Ratio	0.7
				-7.2% Days to Collect	57.8
				2.1% Avg Payment Days	20.7
				0.0% Depreciation Rate	678.7%
				-5.1% Return on Equity	100.0%

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

115556 BRIGHTMOOR NURSING CENTER, LLC				Proprietary - Individual	
BRIGHTMOOR NURSING CENTER, LLC		6/30/2022 274 Days Settled			
GRIFFIN, GA 30223		CR Beds 133 POS Beds 0			
SPALDING		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
				262.1	
Current Assets	2,122,268	Total Charges	9,627,112	Average Wages	
Fixed Assets	0	Contract Allowance	0	25.13	
Other Assets	200,213	Operating Revenue	9,627,112	0.0%	
Total Assets	2,322,481	Operating Expense	8,570,945	100.0%	
Current Liabilities	1,120,230	Operating Margin	1,056,167	89.0%	
Long Term Liabilities	0	Other Income	146,082	11.0%	
Total Equity	1,202,251	Other Expense	0	1.5%	
Total Liab. and Equity	2,322,481	Net Profit or Loss	1,202,249	0.0%	
				Return on Equity	
				100.0%	

115604 BROWN'S HEALTH & REHAB CENTER				Proprietary - Corporation	
BROWN'S HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
STATESBORO, GA 30458		CR Beds 63 POS Beds 0			
BULLOCH		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				300.5	
Current Assets	2,905,623	Total Charges	6,886,940	Average Wages	
Fixed Assets	156,350	Contract Allowance	2,135,773	24.62	
Other Assets	10,027	Operating Revenue	4,751,167	31.0%	
Total Assets	3,072,000	Operating Expense	5,207,421	69.0%	
Current Liabilities	1,567,699	Operating Margin	-456,254	109.6%	
Long Term Liabilities	330,214	Other Income	335,442	-9.6%	
Total Equity	1,174,087	Other Expense	0	7.1%	
Total Liab. and Equity	3,072,000	Net Profit or Loss	(120,812)	0.0%	
				Depreciation Rate	
				63.4%	
				Return on Equity	
				-10.3%	

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

115090 BROWN HEALTH AND REHABILITATION				Nonprofit - Other		
BROWN HEALTH AND REHABILITATION				6/30/2022 365 Days Settled		
ROYSTON, GA 30662				CR Beds 100 POS Beds 0		
FRANKLIN				Key Performance Ind.		
CAHABA GBA (GA)				Occupancy Rate	76.8%	
Balance Sheet				Length of Stay	177.5	
Income Statement				Average Wages	20.50	
Current Assets	685,312	Total Charges	7,525,813	3.7%	Skilled Nursing	91.6%
Fixed Assets	324,835	Contract Allowance	278,956	96.3%	Ancillary Service	8.4%
Other Assets	0	Operating Revenue	7,246,857	105.9%	Current Ratio	1.4
Total Assets	1,010,147	Operating Expense	7,671,615	-5.9%	Days to Collect	34.2
Current Liabilities	486,796	Operating Margin	-424,758	12.1%	Avg Payment Days	19.2
Long Term Liabilities	0	Other Income	873,857	0.0%	Depreciation Rate	130.5%
Total Equity	523,351	Other Expense	0	6.2%	Return on Equity	85.8%
Total Liab. and Equity	1,010,147	Net Profit or Loss	449,099			
115621 BRYAN COUNTY HLTH & REHAB CTR				Proprietary - Corporation		
BRYAN COUNTY HLTH & REHAB CTR				6/30/2022 365 Days Settled		
RICHMOND HILL, GA 31324				CR Beds 100 POS Beds 0		
BRYAN				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	72.2%	
Balance Sheet				Length of Stay	141.0	
Income Statement				Average Wages	17.97	
Current Assets	2,912,481	Total Charges	9,782,438	19.7%	Skilled Nursing	84.8%
Fixed Assets	182,818	Contract Allowance	1,928,125	80.3%	Ancillary Service	15.2%
Other Assets	0	Operating Revenue	7,854,313	95.9%	Current Ratio	3.9
Total Assets	3,095,299	Operating Expense	7,531,394	4.1%	Days to Collect	29.5
Current Liabilities	737,875	Operating Margin	322,919	4.1%	Avg Payment Days	20.8
Long Term Liabilities	16,455	Other Income	322,300	0.0%	Depreciation Rate	148.9%
Total Equity	2,340,969	Other Expense	0	8.2%	Return on Equity	27.6%
Total Liab. and Equity	3,095,299	Net Profit or Loss	645,219			

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

115479 BRYANT HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRYANT HEALTH AND REHABILITATION CENTER				12/31/2022 365 Days Submitted	
COCHRAN, GA 31014				CR Beds 75 POS Beds 0	
BLECKLEY				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate 80.2%	
Balance 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	<u>3,230,509</u>	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 Equity	<u>1,421,730</u>	Other Expense	0	0.0%	Depreciation Rate 333.0%
Total Liab. and Equity	<u>3,230,509</u>	Net Profit or Loss	<u>622,348</u>	12.4%	Return on Equity 43.8%
115587 BUCHANAN HEALTHCARE CENTER				Proprietary - Corporation	
BUCHANAN HEALTHCARE CENTER				12/31/2022 365 Days Settled	
BUCHANAN, GA 30113				CR Beds 60 POS Beds 0	
HARALSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.4%	
Balance Sheet		Income Statement		Length of Stay 126.7	
Current Assets	1,768,036	Total Charges	4,484,665	Average Wages 20.30	
Fixed Assets	113,447	Contract Allowance	385,109	8.6%	Skilled Nursing 80.8%
Other Assets	90,000	Operating Revenue	4,099,556	91.4%	Ancillary Service 19.2%
Total Assets	<u>1,971,483</u>	Operating Expense	5,168,753	126.1%	Current Ratio 10.1
Current Liabilities	175,566	Operating Margin	-1,069,197	-26.1%	Days to Collect 51.9
Long Term Liabilities	2,276,644	Other Income	689,122	16.8%	Avg Payment Days 6.5
Total Equity	<u>-480,727</u>	Other Expense	0	0.0%	Depreciation Rate 250.9%
Total Liab. and Equity	<u>1,971,483</u>	Net Profit or Loss	<u>(380,075)</u>	-9.3%	Return on Equity 79.1%

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

115110 BUCKHEAD CENTER FOR NURSING AND HEALING				Proprietary - Partnership	
BUCKHEAD CENTER FOR NURSING AND HEALING				9/30/2022 273 Days Settled	
ATLANTA, GA 30309				CR Beds 179 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.0%
Balance Sheet		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	<u>2,871,630</u>	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%
Total Liab. and Equity	<u>2,871,630</u>	Net Profit or Loss	<u>(1,333,927)</u>	-14.3% Return on Equity	18.9%

115682 BUDD TERRACE AT WESLEY WOODS				Nonprofit - Other	
BUDD TERRACE AT WESLEY WOODS				8/31/2022 365 Days Settled	
ATLANTA, GA 30329				CR Beds 250 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	69.2
Current Assets	-36,023,989	Total Charges	25,418,618	Average Wages	19.50
Fixed Assets	2,303,346	Contract Allowance	11,252,564	44.3% Skilled Nursing	16.1%
Other Assets	0	Operating Revenue	14,166,054	55.7% Ancillary Service	36.4%
Total Assets	<u>-33,720,643</u>	Operating Expense	23,932,516	168.9% Current Ratio	(21.2)
Current Liabilities	1,696,102	Operating Margin	-9,766,462	-68.9% Days to Collect	80.3
Long Term Liabilities	38,955	Other Income	2,403,797	17.0% Avg Payment Days	17.5
Total Equity	-35,455,700	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>-33,720,643</u>	Net Profit or Loss	<u>(7,362,665)</u>	-52.0% Return on Equity	20.8%

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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	
CALHOUN, GA 30701		CR Beds 100 POS Beds 0	
GORDON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	67.2%
Balance Sheet		Income Statement	
Current Assets	3,477,663	Total Charges	7,803,610
Fixed Assets	4,725,316	Contract Allowance	783,644
Other Assets	228,331	Operating Revenue	7,019,966
Total Assets	8,431,310	Operating Expense	7,234,773
Current Liabilities	7,013,460	Operating Margin	-214,807
Long Term Liabilities	0	Other Income	1,597,692
Total Equity	1,417,850	Other Expense	0
Total Liab. and Equity	8,431,310	Net Profit or Loss	1,382,885
		10.0%	Skilled Nursing 91.9%
		90.0%	Ancillary Service 8.1%
		103.1%	Current Ratio 0.5
		-3.1%	Days to Collect 163.7
		22.8%	Avg Payment Days 55.8
		0.0%	Depreciation Rate 12.5%
		19.7%	Return on Equity 97.5%

115264 CALHOUN NURSING HOME		Government - County	
CALHOUN NURSING HOME		6/30/2022 365 Days Settled	
EDISON, GA 39846		CR Beds 60 POS Beds 0	
CALHOUN		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	89.7%
Balance Sheet		Income Statement	
Current Assets	37,925,272	Total Charges	4,552,694
Fixed Assets	38,488,117	Contract Allowance	-410,626
Other Assets	421,196	Operating Revenue	4,963,320
Total Assets	76,834,585	Operating Expense	6,021,206
Current Liabilities	7,323,618	Operating Margin	-1,057,886
Long Term Liabilities	6,787,099	Other Income	8,198,651
Total Equity	62,723,868	Other Expense	0
Total Liab. and Equity	76,834,585	Net Profit or Loss	7,140,765
		-9.0%	Skilled Nursing 95.1%
		109.0%	Ancillary Service 4.9%
		121.3%	Current Ratio 5.2
		-21.3%	Days to Collect 809.4
		165.2%	Avg Payment Days 411.0
		0.0%	Depreciation Rate 0.3%
		143.9%	Return on Equity 11.4%

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

115771 CAMBRIDGE POST ACUTE CARE CENTER				Proprietary - Partnership		
CAMBRIDGE POST ACUTE CARE CENTER 6/30/2022 365 Days Settled						
SNELLVILLE, GA 30078				CR Beds 144 POS Beds 0		
GWINNETT				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.1%	
Balance 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 GARDENS OF LIFE CARE				Proprietary - Corporation		
CAMELLIA GARDENS OF LIFE CARE 5/31/2022 365 Days Settled						
THOMASVILLE, GA 31792				CR Beds 83 POS Beds 0		
THOMAS				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.0%	
Balance 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
Total Equity	-273,631	Other Expense	0	0.0%	Depreciation Rate	174.7%
Total Liab. and Equity	719,857	Net Profit or Loss	(100,179)	-1.6%	Return on Equity	36.6%

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115598 CAMELLIA HEALTH & REHABILITATION				Nonprofit - Other	
CAMELLIA HEALTH & REHABILITATION				6/30/2022 365 Days Settled	
CLAXTON, GA 30417				CR Beds 87 POS Beds 0	
EVANS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 48.8%	
Balance Sheet		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	<u>1,440,682</u>	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	<u>1,189,352</u>	Other Expense	0	0.0% Depreciation Rate 54.7%	
Total Liab. and Equity	<u>1,440,682</u>	Net Profit or Loss	<u>(352,379)</u>	-9.7% Return on Equity -29.6%	
115606 CANTON CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
CANTON CENTER FOR NURSING AND HEALING LLC				6/30/2022 193 Days Settled	
CANTON, GA 30114				CR Beds 100 POS Beds 0	
CHEROKEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.6%	
Balance Sheet		Income Statement		Length of Stay 63.4	
Current Assets	1,993,508	Total Charges	4,998,530	Average Wages 21.57	
Fixed Assets	102,359	Contract Allowance	261,606	5.2% Skilled Nursing 90.1%	
Other Assets	260,487	Operating Revenue	4,736,924	94.8% Ancillary Service 9.9%	
Total Assets	<u>2,356,354</u>	Operating Expense	4,798,296	101.3% Current Ratio 0.9	
Current Liabilities	2,201,998	Operating Margin	-61,372	-1.3% Days to Collect 68.4	
Long Term Liabilities	0	Other Income	119,996	2.5% Avg Payment Days 50.1	
Total Equity	<u>154,356</u>	Other Expense	0	0.0% Depreciation Rate 506.5%	
Total Liab. and Equity	<u>2,356,354</u>	Net Profit or Loss	<u>58,624</u>	1.2% Return on Equity 38.0%	

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115680 CARLYLE PLACE				Nonprofit - Other	
CARLYLE PLACE		12/31/2022 365 Days Settled			
MACON, GA 31210		CR Beds 40		POS Beds 0	
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		72.4%	
Balance 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 CARROLLTON MANOR, INCORPORATED				Proprietary - Corporation	
CARROLLTON MANOR, INCORPORATED		6/30/2022 365 Days Settled			
CARROLLTON, GA 30117		CR Beds 240		POS Beds 0	
CARROLL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		42.7%	
Balance 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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115368 CARROLLTON NURSING & REHAB CTR				Proprietary - Other	
CARROLLTON NURSING & REHAB CTR				12/31/2022 365 Days Settled	
CARROLLTON, GA 30117				CR Beds 159 POS Beds 0	
CARROLL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 53.5%	
Balance 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%	
115571 CARTERSVILLE CENTER FOR NURSING AND HEALING				Proprietary - Corporation	
CARTERSVILLE CENTER FOR NURSING AND HEALING				6/30/2022 365 Days Submitted	
CARTERSVILLE, GA 30120				CR Beds 118 POS Beds 0	
BARTOW				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 251.0	
Current Assets	2,119,594	Total Charges	10,318,972	Average Wages 24.77	
Fixed Assets	239,172	Contract Allowance	678,600	6.6% Skilled Nursing 88.7%	
Other Assets	1,403	Operating Revenue	9,640,372	93.4% Ancillary Service 11.3%	
Total Assets	2,360,169	Operating Expense	10,714,430	111.1% Current Ratio (255.8)	
Current Liabilities	-8,285	Operating Margin	-1,074,058	-11.1% Days to Collect 74.7	
Long Term Liabilities	0	Other Income	1,950,570	20.2% Avg Payment Days 39.0	
Total Equity	2,368,454	Other Expense	0	0.0% Depreciation Rate 319.0%	
Total Liab. and Equity	2,360,169	Net Profit or Loss	876,512	9.1% Return on Equity 37.0%	

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115436 CEDAR VALLEY NSG & REHAB CTR		Proprietary - Other	
CEDAR VALLEY NSG & REHAB CTR		12/31/2022 365 Days Settled	
CEDARTOWN, GA 30125		CR Beds 100 POS Beds 0	
POLK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	62.8%
		Length of Stay	106.6
		Average Wages	22.13
		31.5% Skilled Nursing	80.7%
		68.5% Ancillary Service	19.3%
		97.6% Current Ratio	0.8
		2.4% Days to Collect	64.2
		0.0% Avg Payment Days	24.1
		0.0% Depreciation Rate	122.4%
		2.5% Return on Equity	5.9%
<hr/>			
115040 CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		Proprietary - Corporation	
CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		6/30/2022 365 Days Settled	
ROSSVILLE, GA 30741		CR Beds 125 POS Beds 0	
CATOOSA		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	82.8%
		Length of Stay	80.2
		Average Wages	23.51
		7.4% Skilled Nursing	83.6%
		92.6% Ancillary Service	16.4%
		106.8% Current Ratio	1.6
		-6.8% Days to Collect	39.6
		5.4% Avg Payment Days	99.2
		0.0% Depreciation Rate	0.0%
		-1.4% Return on Equity	-12.1%

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115477 CHAPLINWOOD NURSING HOME				Nonprofit - Other	
CHAPLINWOOD NURSING HOME		6/30/2022 365 Days Settled			
MILLEDGEVILLE, GA 31061		CR Beds 100 POS Beds 0			
BALDWIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay	
				158.7	
Current Assets	1,480,054	Total Charges	6,656,602	Average Wages	
Fixed Assets	165,635	Contract Allowance	625,460	19.37	
Other Assets	0	Operating Revenue	6,031,142	9.4%	
Total Assets	1,645,689	Operating Expense	7,403,588	90.6%	
Current Liabilities	386,844	Operating Margin	-1,372,446	122.8%	
Long Term Liabilities	0	Other Income	703,024	-22.8%	
Total Equity	1,258,845	Other Expense	0	11.7%	
Total Liab. and Equity	1,645,689	Net Profit or Loss	(669,422)	0.0%	
				-11.1%	
				92.0%	
				8.0%	
				3.8	
				89.3	
				19.4	
				165.0%	
				-53.2%	

115280 CHATSWORTH HEALTH CARE CENTER				Proprietary - Other	
CHATSWORTH HEALTH CARE CENTER		12/31/2022 365 Days Settled			
CHATSWORTH, GA 30705		CR Beds 120 POS Beds 0			
MURRAY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				190.4	
Current Assets	2,408,299	Total Charges	11,761,469	Average Wages	
Fixed Assets	33,153,924	Contract Allowance	977,701	22.89	
Other Assets	914,786	Operating Revenue	10,783,768	8.3%	
Total Assets	36,477,009	Operating Expense	12,971,730	91.7%	
Current Liabilities	34,495,148	Operating Margin	-2,187,962	120.3%	
Long Term Liabilities	0	Other Income	1,135,213	-20.3%	
Total Equity	1,981,861	Other Expense	0	10.5%	
Total Liab. and Equity	36,477,009	Net Profit or Loss	(1,052,749)	0.0%	
				-9.8%	
				89.5%	
				10.5%	
				0.1	
				55.4	
				28.5	
				11.9%	
				-53.1%	

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115724 CHELSEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
CHELSEY PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
DAHLONEGA, GA 30533				CR Beds 60	POS Beds 0
LUMPKIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	74.6%
Balance 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 CHEROKEE CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
CHEROKEE CENTER FOR NURSING AND HEALING LLC		3/31/2022 365 Days Settled			
CANTON, GA 30114		6/30/2022 61 Days Settled		CR Beds 100	POS Beds 0
CHEROKEE		4/30/2022 30 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	74.7%
Balance 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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115508 CHEROKEE CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
CHEROKEE CENTER FOR NURSING AND HEALING LLC		3/31/2022 365 Days Settled			
CANTON, GA 30114		6/30/2022 61 Days Settled		CR Beds 100 POS Beds 0	
CHEROKEE		4/30/2022 30 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	69.8%
Balance 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 CHEROKEE CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
CHEROKEE CENTER FOR NURSING AND HEALING LLC		3/31/2022 365 Days Settled			
CANTON, GA 30114		6/30/2022 61 Days Settled		CR Beds 100 POS Beds 0	
CHEROKEE		4/30/2022 30 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	71.5
Current Assets	700,652	Total Charges	25,556,835	Average Wages	19.18
Fixed Assets	3,855,483	Contract Allowance	17,942,875	70.2% Skilled Nursing	94.8%
Other Assets	3,450	Operating Revenue	7,613,960	29.8% Ancillary Service	5.2%
Total Assets	4,559,585	Operating Expense	9,558,214	125.5% Current Ratio	0.3
Current Liabilities	2,259,888	Operating Margin	-1,944,254	-25.5% Days to Collect	41.2
Long Term Liabilities	3,389,072	Other Income	95,542	1.3% Avg Payment Days	105.8
Total Equity	-1,089,375	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	4,559,585	Net Profit or Loss	(1,848,712)	-24.3% Return on Equity	169.7%

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115652 CHERRY BLOSSOM HEALTH AND REHABILITATION				Nonprofit - Other	
CHERRY BLOSSOM HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
MACON, GA 31206				CR Beds 82	POS Beds 0
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.1%
Balance 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 CHESTNUT RIDGE NSG & REHAB CTR				Proprietary - Other	
CHESTNUT RIDGE NSG & REHAB CTR		12/31/2022 365 Days Settled			
CUMMING, GA 30040				CR Beds 150	POS Beds 0
FORSYTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	59.3
Current Assets	2,793,807	Total Charges	18,129,261	Average Wages	29.47
Fixed Assets	313,530	Contract Allowance	5,738,601	31.7%	Skilled Nursing 79.6%
Other Assets	16,586	Operating Revenue	12,390,660	68.3%	Ancillary Service 20.4%
Total Assets	3,123,923	Operating Expense	12,824,114	103.5%	Current Ratio 1.2
Current Liabilities	2,275,508	Operating Margin	-433,454	-3.5%	Days to Collect 78.9
Long Term Liabilities	-5,239	Other Income	344	0.0%	Avg Payment Days 30.3
Total Equity	853,654	Other Expense	0	0.0%	Depreciation Rate 168.0%
Total Liab. and Equity	3,123,923	Net Profit or Loss	(433,110)	-3.5%	Return on Equity -50.7%

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115573 CHRISTIAN CITY REHABILITATION CENTER				Proprietary - Other	
CHRISTIAN CITY REHABILITATION CENTER		6/30/2022 365 Days Settled			
UNION CITY, GA 30291				CR Beds 200 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
				Length of Stay	86.2
				Average Wages	23.00
				1.9% Skilled Nursing	82.1%
				98.1% Ancillary Service	17.9%
				91.7% Current Ratio	4.8
				8.3% Days to Collect	191.7
				2.2% Avg Payment Days	43.6
				0.0% Depreciation Rate	20.2%
				10.5% Return on Equity	21.8%
<hr/>					
115287 CHULIO HILLS HEALTH AND REHAB				Proprietary - Other	
CHULIO HILLS HEALTH AND REHAB		12/31/2022 365 Days Submitted			
ROME, GA 30161				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.8%
				Length of Stay	122.7
				Average Wages	26.32
				-7.8% Skilled Nursing	69.1%
				107.8% Ancillary Service	30.9%
				129.2% Current Ratio	0.8
				-29.2% Days to Collect	169.1
				7.6% Avg Payment Days	100.9
				0.0% Depreciation Rate	263.2%
				-22.1% Return on Equity	56.5%

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115708 CHURCH HOME REHABILITATION AND HEALTHCARE				Nonprofit - Church	
CHURCH HOME REHABILITATION AND HEALTHCARE		6/30/2022 365 Days Settled			
FORT VALLEY, GA 31030				CR Beds 75 POS Beds 0	
HOUSTON				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 84.5%	
Balance Sheet		Income 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	<u>11,756,653</u>	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%	
Total Liab. and Equity	<u>11,756,653</u>	Net Profit or Loss	<u>890,272</u>	12.2% Return on Equity 14.5%	
115667 COLQUITT REGIONAL SENIOR CARE & REHABILITATION				Proprietary - Other	
COLQUITT REGIONAL SENIOR CARE & REHABILITATION		2/28/2022 59 Days Settled			
MOULTRIE, GA 31768				CR Beds 59 POS Beds 0	
COLQUITT				Key Performance Ind.	
CAHABA				Occupancy Rate 85.9%	
Balance Sheet		Income Statement		Length of Stay 87.9	
Current Assets	3,005,937	Total Charges	986,384	Average Wages 19.22	
Fixed Assets	10,024	Contract Allowance	219,849	22.3% Skilled Nursing 84.1%	
Other Assets	201,709	Operating Revenue	766,535	77.7% Ancillary Service 15.9%	
Total Assets	<u>3,217,670</u>	Operating Expense	840,291	109.6% Current Ratio 1.0	
Current Liabilities	3,144,351	Operating Margin	-73,756	-9.6% Days to Collect 229.8	
Long Term Liabilities	80,968	Other Income	211,825	27.6% Avg Payment Days 65.7	
Total Equity	-7,649	Other Expense	0	0.0% Depreciation Rate 776.8%	
Total Liab. and Equity	<u>3,217,670</u>	Net Profit or Loss	<u>138,069</u>	18.0% Return on Equity - 1,805.1%	

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115289 COMER HEALTH AND REHABILITATION				Nonprofit - Other	
COMER HEALTH AND REHABILITATION 6/30/2022 365 Days Settled					
COMER, GA 30629				CR Beds 116 POS Beds 0	
MADISON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 64.4%	
Balance Sheet				Length of Stay 221.8	
Income Statement				Average Wages 20.45	
Current Assets	1,026,403	Total Charges	6,469,584	4.8%	Skilled Nursing 93.7%
Fixed Assets	237,628	Contract Allowance	309,920	95.2%	Ancillary Service 6.3%
Other Assets	0	Operating Revenue	6,159,664	109.9%	Current Ratio 2.1
Total Assets	<u>1,264,031</u>	Operating Expense	6,767,054	-9.9%	Days to Collect 60.5
Current Liabilities	500,510	Operating Margin	-607,390	4.1%	Avg Payment Days 21.4
Long Term Liabilities	0	Other Income	253,783	0.0%	Depreciation Rate 149.3%
Total Equity	<u>763,521</u>	Other Expense	0	-5.7%	Return on Equity -46.3%
Total Liab. and Equity	<u>1,264,031</u>	Net Profit or Loss	<u>(353,607)</u>		
115679 COMFORT CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
COMFORT CREEK NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled					
WADLEY, GA 30477				CR Beds 98 POS Beds 0	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.9%	
Balance Sheet				Length of Stay 365.5	
Income Statement				Average Wages 20.52	
Current Assets	5,623,073	Total Charges	9,664,011	32.7%	Skilled Nursing 67.2%
Fixed Assets	60,286	Contract Allowance	3,163,526	67.3%	Ancillary Service 32.8%
Other Assets	59,128	Operating Revenue	6,500,485	103.8%	Current Ratio 2.6
Total Assets	<u>5,742,487</u>	Operating Expense	6,748,277	-3.8%	Days to Collect 305.0
Current Liabilities	2,182,416	Operating Margin	-247,792	4.4%	Avg Payment Days 53.6
Long Term Liabilities	718,422	Other Income	287,943	0.0%	Depreciation Rate 242.6%
Total Equity	<u>2,841,649</u>	Other Expense	0	0.6%	Return on Equity 1.4%
Total Liab. and Equity	<u>5,742,487</u>	Net Profit or Loss	<u>40,151</u>		

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115429 CORDELE HEALTH AND REHABILITATION				Nonprofit - Other	
CORDELE HEALTH AND REHABILITATION				6/30/2022 365 Days Settled	
CORDELE, GA 31015				CR Beds 100 POS Beds 0	
CRISP				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate	54.6%
Balance Sheet		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 AT ROCKMART, THE				Proprietary - Other	
COTTAGES AT ROCKMART, THE				12/31/2022 365 Days Submitted	
ROCKMART, GA 30153				CR Beds 116 POS Beds 0	
POLK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.5%
Balance Sheet		Income Statement		Length of Stay	180.0
Current Assets	-260,846	Total Charges	7,140,480	Average Wages	21.50
Fixed Assets	399,490	Contract Allowance	1,116,988	15.6% Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	6,023,492	84.4% Ancillary Service	16.2%
Total Assets	138,644	Operating Expense	8,978,792	149.1% Current Ratio	0.0
Current Liabilities	9,361,160	Operating Margin	-2,955,300	-49.1% Days to Collect	27.7
Long Term Liabilities	0	Other Income	224,120	3.7% Avg Payment Days	51.8
Total Equity	-9,222,516	Other Expense	0	0.0% Depreciation Rate	1,224.8%
Total Liab. and Equity	138,644	Net Profit or Loss	(2,731,180)	-45.3% Return on Equity	29.6%

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115592 COUNTRYSIDE HEALTH CENTER				Proprietary - Corporation	
COUNTRYSIDE HEALTH CENTER		12/31/2022 365 Days Submitted			
BUCHANAN, GA 30113		CR Beds 62 POS Beds 0			
HARALSON		Key Performance Ind.			
Novitas MD		Occupancy Rate		84.3%	
Balance 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 CROSSVIEW CARE CENTER				Proprietary - Corporation	
CROSSVIEW CARE CENTER		12/31/2022 365 Days Settled			
PINEVIEW, GA 31071		CR Beds 102 POS Beds 0			
WILCOX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.7%	
Balance 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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115551 CUMMING HEALTH & REHAB				Proprietary - Corporation	
CUMMING HEALTH & REHAB		6/30/2022 365 Days Settled			
CUMMING, GA 30040		CR Beds 52 POS Beds 0			
FORSYTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.0%	
		Length of Stay		200.4	
		Average Wages		47.52	
		Skilled Nursing		82.4%	
		Ancillary Service		17.6%	
		Current Ratio		1.7	
		Days to Collect		32.8	
		Avg Payment Days		22.0	
		Depreciation Rate		111.3%	
		Return on Equity		-162.8%	
Balance Sheet		Income Statement			
Current Assets	1,263,565	Total Charges	7,661,298		
Fixed Assets	61,680	Contract Allowance	-77,080	-1.0%	
Other Assets	122,702	Operating Revenue	7,738,378	101.0%	
Total Assets	1,447,947	Operating Expense	9,032,412	116.7%	
Current Liabilities	735,620	Operating Margin	-1,294,034	-16.7%	
Long Term Liabilities	0	Other Income	134,613	1.7%	
Total Equity	712,327	Other Expense	0	0.0%	
Total Liab. and Equity	1,447,947	Net Profit or Loss	(1,159,421)	-15.0%	
<hr/>					
115690 D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE				Nonprofit - Other	
D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE		6/30/2022 365 Days Settled			
SUWANEE, GA 30024		CR Beds 32 POS Beds 0			
GWINNETT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		96.3%	
		Length of Stay		5,622.5	
		Average Wages		25.21	
		Skilled Nursing		91.5%	
		Ancillary Service		8.5%	
		Current Ratio		3.7	
		Days to Collect		377.0	
		Avg Payment Days		49.4	
		Depreciation Rate		2.9%	
		Return on Equity		-6.2%	
Balance Sheet		Income Statement			
Current Assets	5,399,694	Total Charges	3,513,902		
Fixed Assets	9,694,144	Contract Allowance	177,771	5.1%	
Other Assets	0	Operating Revenue	3,336,131	94.9%	
Total Assets	15,093,838	Operating Expense	4,193,616	125.7%	
Current Liabilities	1,454,674	Operating Margin	-857,485	-25.7%	
Long Term Liabilities	76,359	Other Income	36,336	1.1%	
Total Equity	13,562,805	Other Expense	0	0.0%	
Total Liab. and Equity	15,093,838	Net Profit or Loss	(845,423)	-25.3%	

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115558 DADE HEALTH AND REHAB				Proprietary - Other	
DADE HEALTH AND REHAB		12/31/2022 365 Days Submitted			
TRENTON, GA 30752				CR Beds 71 POS Beds 0	
DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 59.5%	
Balance 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 HEALTH AND REHABILITATION				Nonprofit - Other	
DAWSON HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
DAWSON, GA 39842				CR Beds 74 POS Beds 0	
TERRELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.8%	
Balance Sheet		Income Statement		Length of Stay 115.4	
Current Assets	1,252,713	Total Charges	4,594,320	Average Wages 21.10	
Fixed Assets	111,237	Contract Allowance	516,920	11.3% Skilled Nursing 92.5%	
Other Assets	0	Operating Revenue	4,077,400	88.7% Ancillary Service 7.5%	
Total Assets	1,363,950	Operating Expense	5,109,048	125.3% Current Ratio 3.0	
Current Liabilities	423,931	Operating Margin	-1,031,648	-25.3% Days to Collect 111.4	
Long Term Liabilities	0	Other Income	480,867	11.8% Avg Payment Days 25.3	
Total Equity	940,019	Other Expense	0	0.0% Depreciation Rate 99.0%	
Total Liab. and Equity	1,363,950	Net Profit or Loss	(550,781)	-13.5% Return on Equity -58.6%	

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115273 DOUGLASVILLE NURSING AND REHABILITATION CENTER				Proprietary - Other	
DOUGLASVILLE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
DOUGLASVILLE, GA 30135		CR Beds 246 POS Beds 0			
DOUGLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance Sheet		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
Other Assets	35,989	Operating Revenue	24,519,842	99.2%	Ancillary Service
Total Assets	<u>4,570,060</u>	Operating Expense	24,001,135	97.9%	Current Ratio
Current Liabilities	2,033,208	Operating Margin	518,707	2.1%	Days to Collect
Long Term Liabilities	0	Other Income	440,742	1.8%	Avg Payment Days
Total Equity	<u>2,536,852</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,570,060</u>	Net Profit or Loss	<u>959,449</u>	3.9%	Return on Equity
					37.8%
115356 DUBLINAIR HEALTH & REHAB				Proprietary - Corporation	
DUBLINAIR HEALTH & REHAB		6/30/2022 365 Days Settled			
DUBLIN, GA 31021		CR Beds 149 POS Beds 0			
LAURENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.6%	
Balance Sheet		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
Other Assets	1,828,886	Operating Revenue	6,920,389	87.0%	Ancillary Service
Total Assets	<u>2,394,366</u>	Operating Expense	7,686,766	111.1%	Current Ratio
Current Liabilities	1,690,834	Operating Margin	-766,377	-11.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,993,843	28.8%	Avg Payment Days
Total Equity	<u>703,532</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,394,366</u>	Net Profit or Loss	<u>1,227,466</u>	17.7%	Return on Equity
					174.5%

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115618 EAGLE HEALTH & REHABILITATION				Nonprofit - Other	
EAGLE HEALTH & REHABILITATION		6/30/2022 365 Days Settled			
STATESBORO, GA 30458				CR Beds 99	POS Beds 0
BULLOCH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.6%
Balance 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 LAKE ARBOR				Proprietary - Other	
EAST LAKE ARBOR		12/31/2022 365 Days Settled			
DECATUR, GA 30030				CR Beds 103	POS Beds 0
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%
Balance 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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115622 EASTMAN HEALTHCARE & REHAB				Proprietary - Corporation	
EASTMAN HEALTHCARE & REHAB		12/31/2022 365 Days Settled			
EASTMAN, GA 31023		CR Beds 100 POS Beds 0			
DODGE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		92.4%	
Balance Sheet		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	<u>5,822,032</u>	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	<u>2,564,637</u>	Other Expense	0	0.0%	Depreciation Rate 196.9%
Total Liab. and Equity	<u>5,822,032</u>	Net Profit or Loss	<u>1,073,645</u>	14.7%	Return on Equity 41.9%
<hr/>					
115656 EASTVIEW NURSING CENTER				Proprietary - Corporation	
EASTVIEW NURSING CENTER		6/30/2022 365 Days Settled			
MACON, GA 31217		CR Beds 92 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.3%	
Balance Sheet		Income Statement		Length of Stay 41.7	
Current Assets	1,120,157	Total Charges	3,765,651	Average Wages 20.99	
Fixed Assets	127,119	Contract Allowance	-54,152	-1.4%	Skilled Nursing 87.2%
Other Assets	0	Operating Revenue	3,819,803	101.4%	Ancillary Service 12.8%
Total Assets	<u>1,247,276</u>	Operating Expense	4,560,254	119.4%	Current Ratio 2.5
Current Liabilities	440,343	Operating Margin	-740,451	-19.4%	Days to Collect 49.4
Long Term Liabilities	0	Other Income	1,152,006	30.2%	Avg Payment Days 32.1
Total Equity	<u>806,933</u>	Other Expense	0	0.0%	Depreciation Rate 58.4%
Total Liab. and Equity	<u>1,247,276</u>	Net Profit or Loss	<u>405,192</u>	10.6%	Return on Equity 50.2%

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115595 EATONTON HEALTH AND REHABILITATION				Nonprofit - Other	
EATONTON HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
EATONTON, GA 31024		CR Beds 104 POS Beds 0			
PUTNAM		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		55.1%	
Balance 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 LANDING				Proprietary - Corporation	
ETOWAH LANDING		12/31/2022 365 Days Submitted			
ROME, GA 30161		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay 53.9	
Current Assets	1,773,181	Total Charges	7,347,071	Average Wages	24.23
Fixed Assets	650,828	Contract Allowance	-1,287,463	-17.5%	Skilled Nursing 77.4%
Other Assets	125,278	Operating Revenue	8,634,534	117.5%	Ancillary Service 22.6%
Total Assets	2,549,287	Operating Expense	8,086,359	93.7%	Current Ratio 7.7
Current Liabilities	229,984	Operating Margin	548,175	6.3%	Days to Collect 18.8
Long Term Liabilities	0	Other Income	907,615	10.5%	Avg Payment Days 193.8
Total Equity	2,319,303	Other Expense	0	0.0%	Depreciation Rate 66.5%
Total Liab. and Equity	2,549,287	Net Profit or Loss	1,455,790	16.9%	Return on Equity 62.8%

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115720 EVERGREEN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
EVERGREEN HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
ROME, GA 30161		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
PALMETTO GBA (GA)		Occupancy Rate		87.3%	
Balance Sheet		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
Other Assets	0	Operating Revenue	9,098,749	102.2%	Ancillary Service
Total Assets	<u>3,780,454</u>	Operating Expense	8,969,082	98.6%	Current Ratio
Current Liabilities	788,333	Operating Margin	129,667	1.4%	Days to Collect
Long Term Liabilities	678,359	Other Income	93,962	1.0%	Avg Payment Days
Total Equity	<u>2,313,762</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,780,454</u>	Net Profit or Loss	<u>223,629</u>	2.5%	Return on Equity
				446.9%	
				9.7%	
<hr/>					
115298 FAIRBURN HEALTH CARE CENTER				Proprietary - Other	
FAIRBURN HEALTH CARE CENTER		12/31/2022 365 Days Settled			
FAIRBURN, GA 30213		CR Beds 120 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%	
Balance Sheet		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
Other Assets	451,022	Operating Revenue	8,943,118	88.3%	Ancillary Service
Total Assets	<u>15,722,359</u>	Operating Expense	10,765,187	120.4%	Current Ratio
Current Liabilities	14,374,954	Operating Margin	-1,822,069	-20.4%	Days to Collect
Long Term Liabilities	0	Other Income	868,583	9.7%	Avg Payment Days
Total Equity	<u>1,347,405</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,722,359</u>	Net Profit or Loss	<u>(953,486)</u>	-10.7%	Return on Equity
				-70.8%	

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115360 FAYETTEVILLE CENTER FOR NURSING & HEALING LLC				Proprietary - Corporation	
FAYETTEVILLE CENTER FOR NURSING & HEALING LLC		6/30/2022 365 Days Settled			
FAYETTEVILLE, GA 30214				CR Beds 162 POS Beds 0	
FAYETTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.8%
				Length of Stay	96.2
				Average Wages	25.02
				Skilled Nursing	78.4%
				Ancillary Service	21.6%
				Current Ratio	1.3
				Days to Collect	94.6
				Avg Payment Days	33.9
				Depreciation Rate	888.1%
				Return on Equity	101.9%

Balance Sheet		Income Statement			
Current Assets	5,083,997	Total Charges	19,041,931		
Fixed Assets	186,679	Contract Allowance	2,777,644	14.6%	
Other Assets	10,130	Operating Revenue	16,264,287	85.4%	
Total Assets	5,280,806	Operating Expense	14,992,397	92.2%	
Current Liabilities	3,916,319	Operating Margin	1,271,890	7.8%	
Long Term Liabilities	0	Other Income	118,458	0.7%	
Total Equity	1,364,487	Other Expense	0	0.0%	
Total Liab. and Equity	5,280,806	Net Profit or Loss	1,390,348	8.5%	

115319 FIFTH AVENUE HEALTH CARE				Proprietary - Corporation	
FIFTH AVENUE HEALTH CARE		12/31/2022 365 Days Submitted			
ROME, GA 30165				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.5%
				Length of Stay	245.7
				Average Wages	20.08
				Skilled Nursing	82.2%
				Ancillary Service	17.8%
				Current Ratio	2.7
				Days to Collect	74.0
				Avg Payment Days	148.1
				Depreciation Rate	308.1%
				Return on Equity	-11.5%

Balance Sheet		Income Statement			
Current Assets	7,345,204	Total Charges	4,915,111		
Fixed Assets	70,084	Contract Allowance	-595,528	-12.1%	
Other Assets	0	Operating Revenue	5,510,639	112.1%	
Total Assets	7,415,288	Operating Expense	6,690,373	121.4%	
Current Liabilities	2,685,364	Operating Margin	-1,179,734	-21.4%	
Long Term Liabilities	0	Other Income	637,280	11.6%	
Total Equity	4,729,924	Other Expense	0	0.0%	
Total Liab. and Equity	7,415,288	Net Profit or Loss	(542,454)	-9.8%	

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115630 FOLKSTON PARK CARE AND REHABILITATION CENTER				Proprietary - Corporation	
FOLKSTON PARK CARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
FOLKSTON, GA 31537		CR Beds 84 POS Beds 0			
CHARLTON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		88.1%	
Balance Sheet		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 GAINES HEALTH AND REHAB				Proprietary - Corporation	
FORT GAINES HEALTH AND REHAB		12/31/2022 365 Days Settled			
FORT GAINES, GA 39851		CR Beds 60 POS Beds 0			
CLAY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 189.6	
Current Assets	574,386	Total Charges	4,965,529	Average Wages	18.90
Fixed Assets	552,152	Contract Allowance	254,268	5.1%	Skilled Nursing 84.3%
Other Assets	525,000	Operating Revenue	4,711,261	94.9%	Ancillary Service 15.7%
Total Assets	1,651,538	Operating Expense	4,930,304	104.6%	Current Ratio 1.1
Current Liabilities	511,019	Operating Margin	-219,043	-4.6%	Days to Collect 41.1
Long Term Liabilities	5,816	Other Income	474,080	10.1%	Avg Payment Days 28.6
Total Equity	1,134,703	Other Expense	0	0.0%	Depreciation Rate 34.0%
Total Liab. and Equity	1,651,538	Net Profit or Loss	255,037	5.4%	Return on Equity 22.5%

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

115651 FORT VALLEY HEALTH AND REHAB				Proprietary - Corporation	
FORT VALLEY HEALTH AND REHAB		12/31/2022 365 Days Settled			
FORT VALLEY, GA 31030		CR Beds 75 POS Beds 0			
PEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.3%	
Balance 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	Skilled Nursing	
			-2.1%	74.3%	
Other Assets	0	Operating Revenue	4,114,576	Ancillary Service	
			102.1%	25.7%	
Total Assets	-2,572,108	Operating Expense	5,149,203	Current Ratio	
			125.1%	0.6	
Current Liabilities	594,313	Operating Margin	-1,034,627	Days to Collect	
			-25.1%	42.9	
Long Term Liabilities	232	Other Income	807,114	Avg Payment Days	
			19.6%	32.9	
Total Equity	-3,166,653	Other Expense	0	Depreciation Rate	
			0.0%	-23.2%	
Total Liab. and Equity	-2,572,108	Net Profit or Loss	(227,513)	Return on Equity	
			-5.5%	7.2%	

115636 FOUNTAIN BLUE REHAB AND NURSING				Proprietary - Corporation	
FONTAIN BLUE REHAB AND NURSING		12/31/2022 365 Days Settled			
MACON, GA 31216		CR Beds 143 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.0%	
Balance 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	Skilled Nursing	
			11.5%	92.1%	
Other Assets	0	Operating Revenue	6,130,970	Ancillary Service	
			88.5%	7.9%	
Total Assets	1,514,394	Operating Expense	6,281,668	Current Ratio	
			102.5%	2.5	
Current Liabilities	511,942	Operating Margin	-150,698	Days to Collect	
			-2.5%	17.1	
Long Term Liabilities	0	Other Income	999,578	Avg Payment Days	
			16.3%	34.2	
Total Equity	1,002,452	Other Expense	0	Depreciation Rate	
			0.0%	91.7%	
Total Liab. and Equity	1,514,394	Net Profit or Loss	848,880	Return on Equity	
			13.8%	84.7%	

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115697 FOUNTAINVIEW CTR FOR ALZHEIMER				Proprietary - Partnership	
FOUNTAINVIEW CTR FOR ALZHEIMER		12/31/2022 365 Days Settled			
ATLANTA, GA 30329		CR Beds 120 POS Beds 0			
DEKALB		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				755.5	
Current Assets	1,527,037	Total Charges	11,736,098	Average Wages	
Fixed Assets	3,358,289	Contract Allowance	1,156,815	9.9%	
Other Assets	360,904	Operating Revenue	10,579,283	90.1%	
Total Assets	5,246,230	Operating Expense	10,135,002	95.8%	
Current Liabilities	505,042	Operating Margin	444,281	4.2%	
Long Term Liabilities	5,243,362	Other Income	90,867	0.9%	
Total Equity	-502,174	Other Expense	0	0.0%	
Total Liab. and Equity	5,246,230	Net Profit or Loss	(106,199)	-1.0%	

115481 FOUR COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
FOUR COUNTY HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
RICHLAND, GA 31825		CR Beds 85 POS Beds 0			
STEWART		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay	
				176.5	
Current Assets	1,315,064	Total Charges	5,360,978	Average Wages	
Fixed Assets	80,116	Contract Allowance	1,107,425	20.7%	
Other Assets	0	Operating Revenue	4,253,553	79.3%	
Total Assets	1,395,180	Operating Expense	5,695,036	133.9%	
Current Liabilities	454,926	Operating Margin	-1,441,483	-33.9%	
Long Term Liabilities	0	Other Income	635,117	14.9%	
Total Equity	940,254	Other Expense	0	0.0%	
Total Liab. and Equity	1,395,180	Net Profit or Loss	(806,366)	-19.0%	

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115559 FRIENDSHIP HEALTH AND REHAB				Proprietary - Other	
FRIENDSHIP HEALTH AND REHAB		12/31/2022 365 Days Submitted			
CLEVELAND, GA 30528		CR Beds 89		POS Beds 0	
WHITE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.8%	
Balance 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	<u>8,711,347</u>	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	<u>8,711,347</u>	Net Profit or Loss	<u>214,286</u>	4.3%	Return on Equity 792.9%
115569 FULTON CENTER FOR REHABILITATION LLC				Proprietary - Corporation	
FULTON CENTER FOR REHABILITATION LLC		6/30/2022 181 Days Submitted			
ATLANTA, GA 30315		CR Beds 109		POS Beds 0	
FULTON		Key Performance Ind.			
NOVITAS (COLORADO)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	1,781,533	Total Charges	4,937,156	Average Wages 26.68	
Fixed Assets	390,321	Contract Allowance	262,434	5.3%	Skilled Nursing 89.9%
Other Assets	90,686	Operating Revenue	4,674,722	94.7%	Ancillary Service 10.1%
Total Assets	<u>2,262,540</u>	Operating Expense	5,113,838	109.4%	Current Ratio 1.6
Current Liabilities	1,087,549	Operating Margin	-439,116	-9.4%	Days to Collect 47.7
Long Term Liabilities	0	Other Income	266,840	5.7%	Avg Payment Days 39.1
Total Equity	1,174,991	Other Expense	0	0.0%	Depreciation Rate 65.0%
Total Liab. and Equity	<u>2,262,540</u>	Net Profit or Loss	<u>(172,276)</u>	-3.7%	Return on Equity -14.7%

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115560 GATEWAY HEALTH AND REHAB				Proprietary - Other	
GATEWAY HEALTH AND REHAB		12/31/2022 365 Days Submitted			
CLEVELAND, GA 30528		CR Beds 60		POS Beds 0	
WHITE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.4%	
		Length of Stay		170.0	
		Average Wages		23.99	
		Skilled Nursing		79.2%	
		Ancillary Service		20.8%	
		Current Ratio		2.0	
		Days to Collect		145.8	
		Avg Payment Days		142.9	
		Depreciation Rate		238.3%	
		Return on Equity		-19.7%	
Balance Sheet		Income Statement			
Current Assets	3,932,160	Total Charges	3,704,157		
Fixed Assets	20,053	Contract Allowance	-460,450	-12.4%	
Other Assets	0	Operating Revenue	4,164,607	112.4%	
Total Assets	3,952,213	Operating Expense	4,798,265	115.2%	
Current Liabilities	1,980,507	Operating Margin	-633,658	-15.2%	
Long Term Liabilities	0	Other Income	245,460	5.9%	
Total Equity	1,971,706	Other Expense	0	0.0%	
Total Liab. and Equity	3,952,213	Net Profit or Loss	(388,198)	-9.3%	
<hr/>					
115613 GIBSON HEALTH AND REHABILITATION				Nonprofit - Other	
GIBSON HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
GIBSON, GA 30810		CR Beds 104		POS Beds 0	
GLASCOCK		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		51.7%	
		Length of Stay		161.0	
		Average Wages		21.80	
		Skilled Nursing		90.7%	
		Ancillary Service		9.3%	
		Current Ratio		3.3	
		Days to Collect		110.7	
		Avg Payment Days		23.3	
		Depreciation Rate		59.8%	
		Return on Equity		-38.2%	
Balance Sheet		Income Statement			
Current Assets	1,318,905	Total Charges	4,326,355		
Fixed Assets	290,190	Contract Allowance	32,708	0.8%	
Other Assets	0	Operating Revenue	4,293,647	99.2%	
Total Assets	1,609,095	Operating Expense	5,192,114	120.9%	
Current Liabilities	400,073	Operating Margin	-898,467	-20.9%	
Long Term Liabilities	0	Other Income	436,406	10.2%	
Total Equity	1,209,022	Other Expense	0	0.0%	
Total Liab. and Equity	1,609,095	Net Profit or Loss	(462,061)	-10.8%	

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115733 GLEN EAGLE HEALTHCARE AND REHAB				Proprietary - Other	
GLEN EAGLE HEALTHCARE AND REHAB 12/31/2022 365 Days Settled					
ABBEVILLE, GA 31001				CR Beds 101 POS Beds 0	
WILCOX				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate 61.2%	
Balance Sheet		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	<u>4,758,741</u>	Operating Expense	<u>5,764,008</u>	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	<u>2,896,029</u>	Other Expense	0	0.0% Depreciation Rate 175.4%	
Total Liab. and Equity	<u>4,758,741</u>	Net Profit or Loss	<u>1,109,233</u>	17.6% Return on Equity 38.3%	
115619 GLENVUE HEALTH & REHAB				Proprietary - Corporation	
GLENVUE HEALTH & REHAB 6/30/2022 365 Days Settled					
GLENNVILLE, GA 30427 12/31/2022 153 Days Settled				CR Beds 160 POS Beds 0	
TATTNALL 7/31/2022 31 Days Settled				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate 54.0%	
Balance Sheet		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	<u>5,355,147</u>	Operating Expense	<u>717,810</u>	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	<u>3,511,412</u>	Other Expense	0	0.0% Depreciation Rate 66.7%	
Total Liab. and Equity	<u>5,355,147</u>	Net Profit or Loss	<u>(18,437)</u>	-2.6% Return on Equity -0.5%	

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115619 GLENVUE HEALTH & REHAB		Proprietary - Corporation	
GLENVUE HEALTH & REHAB		6/30/2022 365 Days Settled	
GLENNVILLE, GA 30427		12/31/2022 153 Days Settled	
TATTNALL		7/31/2022 31 Days Settled	
PALMETTO GBA (GA)		Key Performance Ind.	
		Occupancy Rate	59.8%
		Length of Stay	371.3
		Average Wages	18.68
		8.8% Skilled Nursing	92.4%
		91.2% Ancillary Service	7.6%
		97.0% Current Ratio	0.2
		3.0% Days to Collect	(2.1)
		20.2% Avg Payment Days	88.1
		0.0% Depreciation Rate	802.0%
		23.2% Return on Equity	59.3%

Balance Sheet		Income Statement			
Current Assets	370,088	Total Charges	9,909,914		
Fixed Assets	90,581	Contract Allowance	868,769	8.8%	
Other Assets	4,791,160	Operating Revenue	9,041,145	91.2%	
Total Assets	5,251,829	Operating Expense	8,773,527	97.0%	
Current Liabilities	1,721,980	Operating Margin	267,618	3.0%	
Long Term Liabilities	0	Other Income	1,825,566	20.2%	
Total Equity	3,529,849	Other Expense	0	0.0%	
Total Liab. and Equity	5,251,829	Net Profit or Loss	2,093,184	23.2%	

115619 GLENVUE HEALTH & REHAB		Proprietary - Corporation	
GLENVUE HEALTH & REHAB		6/30/2022 365 Days Settled	
GLENNVILLE, GA 30427		12/31/2022 153 Days Settled	
TATTNALL		7/31/2022 31 Days Settled	
PALMETTO GBA (GA)		Key Performance Ind.	
		Occupancy Rate	54.8%
		Length of Stay	169.8
		Average Wages	18.68
		24.7% Skilled Nursing	87.6%
		75.3% Ancillary Service	12.4%
		108.4% Current Ratio	0.7
		-8.4% Days to Collect	57.5
		0.0% Avg Payment Days	78.1
		0.0% Depreciation Rate	412.6%
		-8.4% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	517,115	Total Charges	3,859,192		
Fixed Assets	8,848	Contract Allowance	952,105	24.7%	
Other Assets	0	Operating Revenue	2,907,087	75.3%	
Total Assets	525,963	Operating Expense	3,150,938	108.4%	
Current Liabilities	769,814	Operating Margin	-243,851	-8.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-243,851	Other Expense	0	0.0%	
Total Liab. and Equity	525,963	Net Profit or Loss	(243,851)	-8.4%	

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115025 GLENWOOD HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
GLENWOOD HEALTH CENTER BY HARBORVIEW		12/31/2022 275 Days Submitted			
DECATUR, GA 30032		3/31/2022 274 Days Submitted		CR Beds 222 POS Beds 0	
DEKALB		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	87.6%
Balance Sheet		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 GLENWOOD HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
GLENWOOD HEALTH CENTER BY HARBORVIEW		12/31/2022 275 Days Submitted			
DECATUR, GA 30032		3/31/2022 274 Days Submitted		CR Beds 225 POS Beds 0	
DEKALB		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	86.2%
Balance Sheet		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)	-13.3% Return on Equity	100.0%

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

115703 GLENWOOD HEALTHCARE				Proprietary - Corporation		
GLENWOOD HEALTHCARE		12/31/2022 365 Days Settled				
GLENWOOD, GA 30428		CR Beds 50 POS Beds 0				
WHEELER		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.0%			
Balance 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		
GOLD CITY HEALTH AND REHAB		6/30/2022 365 Days Settled				
DAHLONEGA, GA 30533		CR Beds 102 POS Beds 0				
LUMPKIN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.0%			
Balance 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 GORDON HEALTH AND REHABILITATION				Nonprofit - Other	
GORDON HEALTH AND REHABILITATION 6/30/2022 365 Days Settled					
CALHOUN, GA 30703				CR Beds 117 POS Beds 0	
GORDON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.8%	
Balance 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	<u>1,279,363</u>	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	<u>1,279,363</u>	Net Profit or Loss	<u>753,325</u>	8.9% Return on Equity 125.4%	

115554 GRACEMORE NURSING AND REHAB				Proprietary - Other	
GRACEMORE NURSING AND REHAB 6/30/2022 365 Days Settled					
BRUNSWICK, GA 31520				CR Beds 60 POS Beds 0	
GLYNN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 59.7%	
Balance Sheet		Income Statement		Length of Stay 142.2	
Current Assets	352,377	Total Charges	3,448,279	Average Wages 20.79	
Fixed Assets	49,729	Contract Allowance	418,209	12.1% Skilled Nursing 89.4%	
Other Assets	2,972	Operating Revenue	3,030,070	87.9% Ancillary Service 10.6%	
Total Assets	<u>405,078</u>	Operating Expense	3,838,997	126.7% Current Ratio 1.2	
Current Liabilities	292,600	Operating Margin	-808,927	-26.7% Days to Collect 23.5	
Long Term Liabilities	81,386	Other Income	623,556	20.6% Avg Payment Days 27.6	
Total Equity	31,092	Other Expense	0	0.0% Depreciation Rate 326.5%	
Total Liab. and Equity	<u>405,078</u>	Net Profit or Loss	<u>(207,748)</u>	-6.9% Return on Equity -668.2%	

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

115502 GRANDVIEW HEALTH CARE CENTER				Proprietary - Other	
GRANDVIEW HEALTH CARE CENTER		12/31/2022 365 Days Settled			
JASPER, GA 30143		CR Beds 60 POS Beds 0			
PICKENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 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 ACRES HEALTH AND REHABILITATION				Nonprofit - Other	
GREEN ACRES HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
MILLEDGEVILLE, GA 31061		CR Beds 98 POS Beds 0			
BALDWIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.6%	
Balance Sheet		Income 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 POINT HEALTH AND REHABILITATION				Nonprofit - Other	
GREENE POINT HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
UNION POINT, GA 30669		CR Beds 50 POS Beds 0			
GREENE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.9%	
		Length of Stay		255.8	
		Average Wages		19.85	
		4.0% Skilled Nursing		96.7%	
		96.0% Ancillary Service		3.3%	
		118.2% Current Ratio		1.3	
		-18.2% Days to Collect		68.8	
		30.9% Avg Payment Days		43.3	
		0.0% Depreciation Rate		154.0%	
		12.7% Return on Equity		162.9%	
<hr/>					
115431 HARALSON NSG & REHAB CENTER				Proprietary - Other	
HARALSON NSG & REHAB CENTER		12/31/2022 365 Days Settled			
BREMEN, GA 30110		CR Beds 120 POS Beds 0			
HARALSON		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		83.0%	
		Length of Stay		109.1	
		Average Wages		23.56	
		32.4% Skilled Nursing		64.7%	
		67.6% Ancillary Service		35.3%	
		95.3% Current Ratio		0.8	
		4.7% Days to Collect		62.5	
		0.0% Avg Payment Days		28.9	
		0.0% Depreciation Rate		136.3%	
		4.7% Return on Equity		25.7%	

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

115012 HARBORVIEW DECATUR		Proprietary - Corporation			
HARBORVIEW DECATUR		12/31/2022 275 Days Submitted			
DECATUR, GA 30033		3/31/2022 274 Days Submitted		CR Beds 73	POS Beds 0
DEKALB		Key Performance Ind.			
NORIDIAN		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
				70.2	
Current Assets	733,173	Total Charges	13,703,998	Average Wages	
Fixed Assets	-50,923	Contract Allowance	9,366,147	21.34	
Other Assets	17,722	Operating Revenue	4,337,851	68.3%	
Total Assets	699,972	Operating Expense	3,937,674	31.7%	
Current Liabilities	928,064	Operating Margin	400,177	90.8%	
Long Term Liabilities	-1,464,463	Other Income	42,619	9.2%	
Total Equity	1,236,370	Other Expense	0	1.0%	
Total Liab. and Equity	699,971	Net Profit or Loss	442,796	0.0%	
				Days to Collect	
				90.5	
				Avg Payment Days	
				112.9	
				Depreciation Rate	
				2,345.1%	
				Return on Equity	
				35.8%	

115012 HARBORVIEW DECATUR		Proprietary - Corporation			
HARBORVIEW DECATUR		12/31/2022 275 Days Submitted			
DECATUR, GA 30033		3/31/2022 274 Days Submitted		CR Beds 73	POS Beds 0
DEKALB		Key Performance Ind.			
NORIDIAN		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				53.5	
Current Assets	1,154,513	Total Charges	6,806,155	Average Wages	
Fixed Assets	99,036	Contract Allowance	1,073,511	21.34	
Other Assets	115,428	Operating Revenue	5,732,644	15.8%	
Total Assets	1,368,977	Operating Expense	6,171,471	84.2%	
Current Liabilities	1,641,993	Operating Margin	-438,827	107.7%	
Long Term Liabilities	0	Other Income	165,811	-7.7%	
Total Equity	-273,016	Other Expense	0	2.9%	
Total Liab. and Equity	1,368,977	Net Profit or Loss	(273,016)	0.0%	
				Days to Collect	
				107.0	
				Avg Payment Days	
				33.9	
				Depreciation Rate	
				696.0%	
				Return on Equity	
				100.0%	

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

115291 HARBORVIEW HEALTH CENTER OF AUGUSTA				Proprietary - Corporation	
HARBORVIEW HEALTH CENTER OF AUGUSTA		4/26/2022 300 Days Submitted			
AUGUSTA, GA 30909		12/31/2022 249 Days Submitted		CR Beds 120 POS Beds 0	
RICHMOND		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	65.3%
Balance Sheet		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	<u>776,078</u>	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	165.1
Total Equity	-9,849,234	Other Expense	0	0.0% Depreciation Rate	3,458.1%
Total Liab. and Equity	<u>776,079</u>	Net Profit or Loss	<u>(1,719,204)</u>	-35.7% Return on Equity	17.5%

115291 HARBORVIEW HEALTH CENTER OF AUGUSTA				Proprietary - Corporation	
HARBORVIEW HEALTH CENTER OF AUGUSTA		4/26/2022 300 Days Submitted			
AUGUSTA, GA 30909		12/31/2022 249 Days Submitted		CR Beds 120 POS Beds 0	
RICHMOND		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	62.4
Current Assets	2,631,688	Total Charges	8,731,913	Average Wages	19.98
Fixed Assets	142,363	Contract Allowance	267,268	3.1% Skilled Nursing	81.1%
Other Assets	117,094	Operating Revenue	8,464,645	96.9% Ancillary Service	18.9%
Total Assets	<u>2,891,145</u>	Operating Expense	8,405,170	99.3% Current Ratio	1.0
Current Liabilities	2,665,108	Operating Margin	59,475	0.7% Days to Collect	128.9
Long Term Liabilities	0	Other Income	166,562	2.0% Avg Payment Days	49.0
Total Equity	226,037	Other Expense	0	0.0% Depreciation Rate	444.6%
Total Liab. and Equity	<u>2,891,145</u>	Net Profit or Loss	<u>226,037</u>	2.7% Return on Equity	100.0%

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

115414 HARBORVIEW HEALTH SYSTEMS JESUP				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS JESUP 12/31/2022 365 Days Submitted					
JESUP, GA 31545				CR Beds 90 POS Beds 0	
WAYNE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 96.3%	
Balance 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	<u>2,987,296</u>	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	<u>3,684,746</u>	Other Expense	0	0.0%	Depreciation Rate 111.9%
Total Liab. and Equity	<u>2,987,296</u>	Net Profit or Loss	<u>2,183,966</u>	25.0%	Return on Equity 59.3%
115329 HARBORVIEW HEALTH SYSTEMS THOMASTON				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS THOMASTON 12/31/2022 365 Days Submitted					
THOMASTON, GA 30286				CR Beds 119 POS Beds 0	
UPSON				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 90.8%	
Balance 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	<u>2,966,448</u>	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	<u>62,763</u>	Other Expense	0	0.0%	Depreciation Rate 91.8%
Total Liab. and Equity	<u>2,966,448</u>	Net Profit or Loss	<u>371,690</u>	3.9%	Return on Equity 592.2%

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

115363 HARBORVIEW ROME				Proprietary - Corporation	
HARBORVIEW ROME		12/31/2022 275 Days Submitted			
ROME, GA 30165		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.2%	
Balance Sheet		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
Other Assets	158,121	Operating Revenue	7,626,097	80.5%	Ancillary Service
Total Assets	<u>1,983,297</u>	Operating Expense	8,202,611	107.6%	Current Ratio
Current Liabilities	2,391,554	Operating Margin	-576,514	-7.6%	Days to Collect
Long Term Liabilities	0	Other Income	168,257	2.2%	Avg Payment Days
Total Equity	<u>-408,257</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,983,297</u>	Net Profit or Loss	<u>(408,257)</u>	-5.4%	Return on Equity
					100.0%
115265 HARBORVIEW SATILLA				Proprietary - Corporation	
HARBORVIEW SATILLA		12/31/2022 365 Days Submitted			
WAYCROSS, GA 31501		CR Beds 174 POS Beds 0			
WARE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				52.4	
Current Assets	3,018,702	Total Charges	19,855,890	Average Wages	21.72
Fixed Assets	999,199	Contract Allowance	2,245,248	11.3%	Skilled Nursing
Other Assets	1,744,856	Operating Revenue	17,610,642	88.7%	Ancillary Service
Total Assets	<u>5,762,757</u>	Operating Expense	16,120,358	91.5%	Current Ratio
Current Liabilities	1,405,645	Operating Margin	1,490,284	8.5%	Days to Collect
Long Term Liabilities	0	Other Income	1,252,309	7.1%	Avg Payment Days
Total Equity	<u>4,357,112</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,762,757</u>	Net Profit or Loss	<u>2,742,593</u>	15.6%	Return on Equity
					62.9%

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

115501 HARBORVIEW THOMASVILLE		Proprietary - Corporation	
HARBORVIEW THOMASVILLE		12/31/2022 275 Days Settled	
THOMASVILLE, GA 31792		CR Beds 68 POS Beds 0	
THOMAS		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 88.4%	
Balance Sheet		Income Statement	
Current Assets	839,385	Total Charges	5,967,701
Fixed Assets	64,202	Contract Allowance	1,144,800 19.2%
Other Assets	107,522	Operating Revenue	4,822,901 80.8%
Total Assets	<u>1,011,109</u>	Operating Expense	4,998,348 103.6%
Current Liabilities	1,020,407	Operating Margin	-175,447 -3.6%
Long Term Liabilities	0	Other Income	166,149 3.4%
Total Equity	-9,298	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,011,109</u>	Net Profit or Loss	<u>(9,298)</u> -0.2%
			Length of Stay 140.2
			Average Wages 24.22
			Skilled Nursing 76.8%
			Ancillary Service 23.2%
			Current Ratio 0.8
			Days to Collect 45.5
			Avg Payment Days 21.8
			Depreciation Rate 907.8%
			Return on Equity 100.0%

115412 HARBORVIEW TIFTON		Proprietary - Corporation	
HARBORVIEW TIFTON		12/31/2022 275 Days Submitted	
TIFTON, GA 31794		3/31/2022 274 Days Submitted	
TIFT		CR Beds 99 POS Beds 0	
Noridian (CA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	802,843	Total Charges	17,979,493
Fixed Assets	-95,501	Contract Allowance	12,991,880 72.3%
Other Assets	41,757	Operating Revenue	4,987,613 27.7%
Total Assets	<u>749,099</u>	Operating Expense	4,131,679 82.8%
Current Liabilities	1,197,876	Operating Margin	855,934 17.2%
Long Term Liabilities	-1,124,960	Other Income	464,359 9.3%
Total Equity	676,183	Other Expense	0 0.0%
Total Liab. and Equity	<u>749,099</u>	Net Profit or Loss	<u>1,320,293</u> 26.5%
			Length of Stay 77.1
			Average Wages 25.21
			Skilled Nursing 94.2%
			Ancillary Service 5.8%
			Current Ratio 0.7
			Days to Collect 86.8
			Avg Payment Days 150.4
			Depreciation Rate 868.0%
			Return on Equity 195.3%

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

115412 HARBORVIEW TIFTON				Proprietary - Corporation	
HARBORVIEW TIFTON		12/31/2022 275 Days Submitted			
TIFTON, GA 31794		3/31/2022 274 Days Submitted		CR Beds 100 POS Beds 0	
TIFT				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 83.2%	
Balance 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%
Total Liab. and Equity	1,672,972	Net Profit or Loss	(72,775)	-1.1% Return on Equity	100.0%
115725 HARRINGTON PARK HEALTH AND REHABILITATION				Nonprofit - Other	
HARRINGTON PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
AUGUSTA, GA 30907				CR Beds 58 POS Beds 0	
RICHMOND				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 80.7%	
Balance Sheet		Income Statement		Length of Stay 77.3	
Current Assets	1,208,568	Total Charges	5,889,283	Average Wages	22.53
Fixed Assets	34,223	Contract Allowance	148,568	2.5% Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	5,740,715	97.5% Ancillary Service	21.3%
Total Assets	1,242,791	Operating Expense	6,447,869	112.3% Current Ratio	3.5
Current Liabilities	343,927	Operating Margin	-707,154	-12.3% Days to Collect	76.5
Long Term Liabilities	0	Other Income	324,792	5.7% Avg Payment Days	19.3
Total Equity	898,864	Other Expense	0	0.0% Depreciation Rate	222.4%
Total Liab. and Equity	1,242,791	Net Profit or Loss	(382,362)	-6.7% Return on Equity	-42.5%

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

115449 HART CARE CENTER				Proprietary - Corporation		
HART CARE CENTER				12/31/2022 365 Days Settled		
HARTWELL, GA 30643				CR Beds 117 POS Beds 0		
HART				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.5%	
Balance 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 HARTWELL HEALTH AND REHABILITATION				Nonprofit - Other		
HARTWELL HEALTH AND REHABILITATION				6/30/2022 365 Days Settled		
HARTWELL, GA 30643				CR Beds 92 POS Beds 0		
HART				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	71.2%	
Balance 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 HAZELHURST COURT CARE AND REHABILITATION CENTER				Proprietary - Corporation	
HAZELHURST COURT CARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
HAZLEHURST, GA 31539		CR Beds 73 POS Beds 0			
JEFF DAVIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay	
				127.1	
Current Assets	3,964,296	Total Charges	6,918,275	Average Wages	
Fixed Assets	68,144	Contract Allowance	2,243,447	20.61	
Other Assets	422	Operating Revenue	4,674,828	32.4%	
Total Assets	4,032,862	Operating Expense	5,055,596	67.6%	
Current Liabilities	1,517,268	Operating Margin	-380,768	108.1%	
Long Term Liabilities	667,942	Other Income	732,440	-8.1%	
Total Equity	1,847,652	Other Expense	0	15.7%	
Total Liab. and Equity	4,032,862	Net Profit or Loss	351,672	0.0%	
				7.5%	
115579 HEALTHCARE AT COLLEGE PARK, LLC				Proprietary - Corporation	
HEALTHCARE AT COLLEGE PARK, LLC		6/30/2022 365 Days Settled			
COLLEGE PARK, GA 30337		CR Beds 100 POS Beds 0			
FULTON		Key Performance Ind.			
PALMETTO GBA (GA)		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				451.9	
Current Assets	72,908	Total Charges	5,795,840	Average Wages	
Fixed Assets	52,144	Contract Allowance	572,742	20.84	
Other Assets	1,702,522	Operating Revenue	5,223,098	9.9%	
Total Assets	1,827,574	Operating Expense	5,814,499	90.1%	
Current Liabilities	1,660,122	Operating Margin	-591,401	111.3%	
Long Term Liabilities	0	Other Income	1,258,328	-11.3%	
Total Equity	167,452	Other Expense	0	24.1%	
Total Liab. and Equity	1,827,574	Net Profit or Loss	666,927	0.0%	
				12.8%	

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

115685 HEARDMONT HEALTH AND REHABILITATION				Proprietary - Corporation	
HEARDMONT HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
ELBERTON, GA 30635				CR Beds 60	POS Beds 0
ELBERT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
Balance 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%
115471 HEART OF GEORGIA NURSING HOME				Proprietary - Corporation	
HEART OF GEORGIA NURSING HOME		6/30/2022 365 Days Settled			
EASTMAN, GA 31023				CR Beds 100	POS Beds 0
DODGE				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	90.9%
Balance 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
Total Equity	906,337	Other Expense	0	0.0%	Depreciation Rate 210.7%
Total Liab. and Equity	4,657,608	Net Profit or Loss	(770,058)	-7.2%	Return on Equity -85.0%

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115597 HERITAGE INN HEALTH AND REHABILITATION				Nonprofit - Other	
HERITAGE INN HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
STATESBORO, GA 30458				CR Beds 92	POS Beds 0
BULLOCH		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	62.1%
Balance 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 BARNESVILLE HEALTH AND REHAB				Nonprofit - Other	
HERITAGE INN OF BARNESVILLE HEALTH AND REHAB		6/30/2022 365 Days Settled			
BARNESVILLE, GA 30204				CR Beds 117	POS Beds 0
LAMAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	170.9
Current Assets	1,099,734	Total Charges	7,175,650	Average Wages	20.50
Fixed Assets	119,829	Contract Allowance	796,909	11.1%	Skilled Nursing 91.2%
Other Assets	0	Operating Revenue	6,378,741	88.9%	Ancillary Service 8.8%
Total Assets	1,219,563	Operating Expense	7,616,840	119.4%	Current Ratio 2.1
Current Liabilities	526,193	Operating Margin	-1,238,099	-19.4%	Days to Collect 62.6
Long Term Liabilities	0	Other Income	1,219,135	19.1%	Avg Payment Days 23.2
Total Equity	693,370	Other Expense	0	0.0%	Depreciation Rate 131.3%
Total Liab. and Equity	1,219,563	Net Profit or Loss	(18,964)	-0.3%	Return on Equity -2.7%

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

115369 HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB				Nonprofit - Other	
HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB		6/30/2022 365 Days Settled			
SANDERSVILLE, GA 31082				CR Beds 60	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance 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%
<hr/>					
115279 HIGH SHOALS HEALTH AND REHABILITATION				Nonprofit - Other	
HIGH SHOALS HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
BISHOP, GA 30621				CR Beds 100	POS Beds 0
OCONEE		Key Performance Ind.			
PALMETTO GBA				Occupancy Rate	68.9%
Balance 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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115710 HILL HAVEN NURSING HOME				Proprietary - Other	
HILL HAVEN NURSING HOME		6/30/2022 365 Days Settled			
COMMERCE, GA 30529		8/31/2022 62 Days Settled		CR Beds 70 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 70.8%	
Balance Sheet		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	<u>1,327,570</u>	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	<u>1,327,570</u>	Net Profit or Loss	<u>(423,445)</u>	-10.3% Return on Equity -95.8%	

115710 HILL HAVEN NURSING HOME				Proprietary - Other	
HILL HAVEN NURSING HOME		6/30/2022 365 Days Settled			
COMMERCE, GA 30529		8/31/2022 62 Days Settled		CR Beds 70 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 74.7%	
Balance Sheet		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	<u>1,020,839</u>	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%	
Total Liab. and Equity	<u>1,020,839</u>	Net Profit or Loss	<u>(401,383)</u>	-61.0% Return on Equity -991.1%	

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

115503 JESUP HEALTH AND REHAB				Proprietary - Corporation	
JESUP HEALTH AND REHAB		12/31/2022 365 Days Settled			
JESUP, GA 31545		CR Beds 72 POS Beds 0			
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.1%	
		Length of Stay		87.3	
		Average Wages		21.21	
		Skilled Nursing		81.2%	
		Ancillary Service		18.8%	
		Current Ratio		3.2	
		Days to Collect		42.0	
		Avg Payment Days		30.2	
		Depreciation Rate		69.0%	
		Return on Equity		-29.7%	
Balance Sheet					
		Income Statement			
Current Assets	1,749,452	Total Charges	4,456,806		
Fixed Assets	149,535	Contract Allowance	-452,268	-10.1%	
Other Assets	0	Operating Revenue	4,909,074	110.1%	
Total Assets	1,898,987	Operating Expense	5,170,317	105.3%	
Current Liabilities	539,583	Operating Margin	-261,243	-5.3%	
Long Term Liabilities	1,351	Other Income	-142,211	-2.9%	
Total Equity	1,358,053	Other Expense	0	0.0%	
Total Liab. and Equity	1,898,987	Net Profit or Loss	(403,454)	-8.2%	
115272 JOE-ANNE BURGIN HEALTH AND REHABILITATION					
				Nonprofit - Other	
JOE-ANNE BURGIN HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
CUTHBERT, GA 39840		CR Beds 80 POS Beds 0			
RANDOLPH		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		57.5%	
		Length of Stay		139.9	
		Average Wages		19.56	
		Skilled Nursing		91.3%	
		Ancillary Service		8.7%	
		Current Ratio		1.1	
		Days to Collect		75.8	
		Avg Payment Days		60.5	
		Depreciation Rate		388.3%	
		Return on Equity		146.6%	
Balance Sheet					
Income Statement					
Current Assets	885,292	Total Charges	4,435,791		
Fixed Assets	63,378	Contract Allowance	191,395	4.3%	
Other Assets	0	Operating Revenue	4,244,396	95.7%	
Total Assets	948,670	Operating Expense	4,766,560	112.3%	
Current Liabilities	776,928	Operating Margin	-522,164	-12.3%	
Long Term Liabilities	0	Other Income	773,927	18.2%	
Total Equity	171,742	Other Expense	0	0.0%	
Total Liab. and Equity	948,670	Net Profit or Loss	251,763	5.9%	

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115545 JONESBORO NURSING AND REHABILITATION CENTER				Proprietary - Other	
JONESBORO NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
JONESBORO, GA 30236		CR Beds 129 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				81.7	
Current Assets	1,391,335	Total Charges	14,187,009	Average Wages	
Fixed Assets	217,120	Contract Allowance	426,151	27.52	
Other Assets	21,227	Operating Revenue	13,760,858	3.0%	
Total Assets	1,629,682	Operating Expense	12,967,722	97.0%	
Current Liabilities	1,376,598	Operating Margin	793,136	94.2%	
Long Term Liabilities	0	Other Income	171,802	5.8%	
Total Equity	253,084	Other Expense	0	1.2%	
Total Liab. and Equity	1,629,682	Net Profit or Loss	964,938	0.0%	
				7.0%	

115147 KENTWOOD NURSING FACILITY				Nonprofit - Other	
KENTWOOD NURSING FACILITY		6/30/2022 365 Days Settled			
AUGUSTA, GA 30909		CR Beds 100 POS Beds 0			
RICHMOND		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay	
				140.4	
Current Assets	14,316,892	Total Charges	7,520,002	Average Wages	
Fixed Assets	2,564,818	Contract Allowance	-1,240,468	21.74	
Other Assets	38,171,333	Operating Revenue	8,760,470	-16.5%	
Total Assets	55,053,043	Operating Expense	7,284,917	116.5%	
Current Liabilities	3,186,115	Operating Margin	1,475,553	83.2%	
Long Term Liabilities	0	Other Income	754,834	16.8%	
Total Equity	51,866,928	Other Expense	0	8.6%	
Total Liab. and Equity	55,053,043	Net Profit or Loss	2,230,387	0.0%	
				25.5%	

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115644 KEYSVILLE NURSING HOME & REHAB				Proprietary - Corporation	
KEYSVILLE NURSING HOME & REHAB		6/30/2022 365 Days Settled			
BLYTHE, GA 30805				CR Beds 64 POS Beds 0	
BURKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
				Length of Stay	258.4
				Average Wages	18.39
				4.6% Skilled Nursing	95.8%
				95.4% Ancillary Service	4.2%
				94.2% Current Ratio	2.8
				5.8% Days to Collect	18.3
				10.0% Avg Payment Days	11.5
				0.0% Depreciation Rate	77.0%
				15.8% Return on Equity	79.1%
<hr/>					
115354 LAGRANGE OPERATIONS, LLC				Proprietary - Corporation	
LAGRANGE OPERATIONS, LLC		4/30/2022 304 Days Settled			
LAGRANGE, GA 30240		12/6/2022 220 Days Settled		CR Beds 138 POS Beds 0	
TROUP				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	55.3%
				Length of Stay	229.6
				Average Wages	20.34
				5.6% Skilled Nursing	86.4%
				94.4% Ancillary Service	13.6%
				136.4% Current Ratio	0.0
				-36.4% Days to Collect	14.2
				7.3% Avg Payment Days	106.2
				0.0% Depreciation Rate	672.1%
				-29.1% Return on Equity	32.2%

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115354 LAGRANGE OPERATIONS, LLC				Proprietary - Corporation	
LAGRANGE OPERATIONS, LLC		4/30/2022 304 Days Settled			
LAGRANGE, GA 30240		12/6/2022 220 Days Settled		CR Beds 138 POS Beds 0	
TROUP		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		60.1%	
Balance 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	Skilled Nursing	
			-16.0%	80.1%	
Other Assets	0	Operating Revenue	4,076,909	Ancillary Service	
			116.0%	19.9%	
Total Assets	<u>750,770</u>	Operating Expense	3,922,814	Current Ratio	
			96.2%	1.3	
Current Liabilities	596,277	Operating Margin	154,095	Days to Collect	
			3.8%	81.4	
Long Term Liabilities	0	Other Income	398	Avg Payment Days	
			0.0%	48.4	
Total Equity	<u>154,493</u>	Other Expense	0	Depreciation Rate	
			0.0%	0.0%	
Total Liab. and Equity	<u>750,770</u>	Net Profit or Loss	<u>154,493</u>	Return on Equity	
			3.8%	100.0%	

115355 LAKE CITY NURSING AND REHABILITATION CENTER LLC				Proprietary - Other	
LAKE CITY NURSING AND REHABILITATION CENTER LLC		12/31/2022 365 Days Settled			
LAKE CITY, GA 30260				CR Beds 242 POS Beds 0	
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.5%	
Balance 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	Skilled Nursing	
			4.8%	79.3%	
Other Assets	26,323	Operating Revenue	17,318,372	Ancillary Service	
			95.2%	20.7%	
Total Assets	<u>1,984,208</u>	Operating Expense	17,443,575	Current Ratio	
			100.7%	0.8	
Current Liabilities	2,044,163	Operating Margin	-125,203	Days to Collect	
			-0.7%	34.5	
Long Term Liabilities	0	Other Income	35,547	Avg Payment Days	
			0.2%	32.2	
Total Equity	<u>-59,955</u>	Other Expense	0	Depreciation Rate	
			0.0%	76.0%	
Total Liab. and Equity	<u>1,984,208</u>	Net Profit or Loss	<u>(89,656)</u>	Return on Equity	
			-0.5%	149.5%	

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115585 LEGACY TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
LEGACY TRANSITIONAL CARE & REHABILITATION		6/30/2022 365 Days Settled			
ATLANTA, GA 30312				CR Beds 186 POS Beds 0	
FULTON				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate	90.2%
Balance Sheet		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 LENBROOK				Nonprofit - Other	
LENBROOK		6/30/2022 365 Days Settled			
ATLANTA, GA 30319				CR Beds 60 POS Beds 0	
DEKALB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	130.6
Current Assets	26,461,803	Total Charges	30,493,185	Average Wages	28.23
Fixed Assets	207,587,915	Contract Allowance	1,611,141	5.3% Skilled Nursing	18.0%
Other Assets	58,520,223	Operating Revenue	28,882,044	94.7% Ancillary Service	6.2%
Total Assets	292,569,941	Operating Expense	45,019,820	155.9% Current Ratio	0.1
Current Liabilities	257,930,129	Operating Margin	-16,137,776	-55.9% Days to Collect	39.3
Long Term Liabilities	123,008,705	Other Income	9,760,892	33.8% Avg Payment Days	29.8
Total Equity	-88,368,893	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	292,569,941	Net Profit or Loss	(6,376,884)	-22.1% Return on Equity	7.2%

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115654 LIFE CARE CENTER				Proprietary - Corporation	
LIFE CARE CENTER		12/31/2022 365 Days Settled			
FITZGERALD, GA 31750		CR Beds 167 POS Beds 0			
BEN HILL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.8%	
Balance Sheet		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 GWINNETT				Proprietary - Corporation	
LIFE CARE CENTER OF GWINNETT		6/30/2022 365 Days Settled			
LAWRENCEVILLE, GA 30044		CR Beds 163 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		45.2%	
Balance Sheet		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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115659 LIFE CARE CTR OF LAWRENCEVILLE				Proprietary - Partnership	
LIFE CARE CTR OF LAWRENCEVILLE		6/30/2022 365 Days Settled			
LAWRENCEVILLE, GA 30045		CR Beds 125 POS Beds 0			
GWINNETT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		60.1%	
Balance 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 HEALTH AND REHABILITATION				Nonprofit - Other	
LILLIAN G CARTER HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
PLAINS, GA 31780		CR Beds 100 POS Beds 0			
SUMTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.1%	
Balance 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%
Total Liab. and Equity	1,557,294	Net Profit or Loss	(24,748)	-0.4%	Return on Equity -2.6%

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

115552 LODGE, THE				Proprietary - Corporation		
LODGE, THE		6/30/2022 365 Days Settled				
WARNER ROBINS, GA 31088				CR Beds 106 POS Beds 0		
HOUSTON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%	
				Length of Stay	68.5	
Balance Sheet		Income Statement		Average Wages	21.43	
Current Assets	3,781,991	Total Charges	10,515,838	11.8%	Skilled Nursing	77.8%
Fixed Assets	283,650	Contract Allowance	1,242,368	88.2%	Ancillary Service	22.2%
Other Assets	0	Operating Revenue	9,273,470	97.1%	Current Ratio	5.3
Total Assets	4,065,641	Operating Expense	9,005,238	2.9%	Days to Collect	60.7
Current Liabilities	716,469	Operating Margin	268,232	19.9%	Avg Payment Days	26.0
Long Term Liabilities	0	Other Income	1,843,360	0.0%	Depreciation Rate	73.7%
Total Equity	3,349,172	Other Expense	0	22.7%	Return on Equity	63.0%
Total Liab. and Equity	4,065,641	Net Profit or Loss	2,108,514			

115404 LUMBER CITY OPERATIONS, LLC				Proprietary - Corporation		
LUMBER CITY OPERATIONS, LLC		12/6/2022 220 Days Settled				
LUMBER CITY, GA 31549		4/30/2022 120 Days Settled		CR Beds 86 POS Beds 0		
TELFAIR				Key Performance Ind.		
PALMETTO GBA				Occupancy Rate	72.8%	
				Length of Stay	159.8	
Balance Sheet		Income Statement		Average Wages	19.17	
Current Assets	394,360	Total Charges	2,413,072	35.8%	Skilled Nursing	62.5%
Fixed Assets	-10,645	Contract Allowance	862,769	64.2%	Ancillary Service	37.5%
Other Assets	70,001	Operating Revenue	1,550,303	130.6%	Current Ratio	0.2
Total Assets	453,716	Operating Expense	2,024,235	-30.6%	Days to Collect	123.9
Current Liabilities	2,417,627	Operating Margin	-473,932	9.7%	Avg Payment Days	155.4
Long Term Liabilities	389,337	Other Income	151,099	0.0%	Depreciation Rate	91.9%
Total Equity	-2,353,248	Other Expense	0	-20.8%	Return on Equity	13.7%
Total Liab. and Equity	453,716	Net Profit or Loss	(322,833)			

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115404 LUMBER CITY OPERATIONS, LLC				Proprietary - Corporation	
LUMBER CITY OPERATIONS, LLC		12/6/2022 220 Days Settled			
LUMBER CITY, GA 31549		4/30/2022 120 Days Settled		CR Beds 86 POS Beds 0	
TELFAIR		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay 113.1	
Current Assets	211,254	Total Charges	3,921,626	Average Wages 19.17	
Fixed Assets	0	Contract Allowance	1,337,015	34.1%	Skilled Nursing 64.7%
Other Assets	0	Operating Revenue	2,584,611	65.9%	Ancillary Service 35.3%
Total Assets	211,254	Operating Expense	2,999,495	116.1%	Current Ratio 0.3
Current Liabilities	640,842	Operating Margin	-414,884	-16.1%	Days to Collect 13.6
Long Term Liabilities	0	Other Income	-14,704	-0.6%	Avg Payment Days 62.9
Total Equity	-429,588	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	211,254	Net Profit or Loss	(429,588)	-16.6%	Return on Equity 100.0%
115474 LYNN HAVEN HEALTH AND REHABILITATION				Nonprofit - Other	
LYNN HAVEN HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
GRAY, GA 31032				CR Beds 77 POS Beds 0	
JONES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 155.2	
Current Assets	555,535	Total Charges	5,981,211	Average Wages 20.26	
Fixed Assets	162,695	Contract Allowance	-85,067	-1.4%	Skilled Nursing 87.4%
Other Assets	0	Operating Revenue	6,066,278	101.4%	Ancillary Service 12.6%
Total Assets	718,230	Operating Expense	6,226,371	102.6%	Current Ratio 1.5
Current Liabilities	373,802	Operating Margin	-160,093	-2.6%	Days to Collect 33.2
Long Term Liabilities	0	Other Income	486,541	8.0%	Avg Payment Days 22.4
Total Equity	344,428	Other Expense	0	0.0%	Depreciation Rate 63.0%
Total Liab. and Equity	718,230	Net Profit or Loss	326,448	5.4%	Return on Equity 94.8%

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115362 MACON REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
MACON REHABILITATION AND HEALTHCARE		6/30/2022 365 Days Settled			
MACON, GA 31217				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate	82.8%
Balance 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 REHAB				Proprietary - Corporation	
MADISON HEALTH AND REHAB		6/30/2022 365 Days Settled			
MADISON, GA 30650				CR Beds 70 POS Beds 0	
MORGAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%
Balance 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%
Other Assets	0	Operating Revenue	5,469,664	98.9% Ancillary Service	14.4%
Total Assets	2,738,250	Operating Expense	5,606,266	102.5% Current Ratio	8.2
Current Liabilities	319,243	Operating Margin	-136,602	-2.5% Days to Collect	19.2
Long Term Liabilities	4	Other Income	240,707	4.4% Avg Payment Days	20.8
Total Equity	2,419,003	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	2,738,250	Net Profit or Loss	104,105	1.9% Return on Equity	4.3%

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

115004 MAGNOLIA MANOR METHODIST NSG C				Nonprofit - Other	
MAGNOLIA MANOR METHODIST NSG C 6/30/2022 365 Days Settled					
AMERICUS, GA 31709				CR Beds 238 POS Beds 0	
SUMTER				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 51.4%	
Balance 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	<u>45,774,250</u>	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	<u>41,234,215</u>	Other Expense	0	0.0% Depreciation Rate 3.2%	
Total Liab. and Equity	<u>45,774,250</u>	Net Profit or Loss	<u>1,801,212</u>	17.8% Return on Equity 4.4%	

115124 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS 6/30/2022 365 Days Settled					
NURSING CENTER - EAST					
COLUMBUS, GA 31904				CR Beds 210 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 42.7%	
Balance Sheet		Income Statement		Length of Stay 327.1	
Current Assets	1,006,015	Total Charges	7,241,273	Average Wages 20.80	
Fixed Assets	7,062,621	Contract Allowance	56,880	0.8% Skilled Nursing 95.1%	
Other Assets	12,403,547	Operating Revenue	7,184,393	99.2% Ancillary Service 4.9%	
Total Assets	<u>20,472,183</u>	Operating Expense	9,934,525	138.3% Current Ratio 1.0	
Current Liabilities	983,027	Operating Margin	-2,750,132	-38.3% Days to Collect 26.6	
Long Term Liabilities	9,080,444	Other Income	3,405,613	47.4% Avg Payment Days 22.8	
Total Equity	<u>10,408,712</u>	Other Expense	0	0.0% Depreciation Rate 7.0%	
Total Liab. and Equity	<u>20,472,183</u>	Net Profit or Loss	<u>655,481</u>	9.1% Return on Equity 6.3%	

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115045 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST		6/30/2022 365 Days Settled			
COLUMBUS, GA 31904		CR Beds 166 POS Beds 0			
MUSCOGEE		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		54.2%	
Balance Sheet		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	<u>27,996,507</u>	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	<u>20,501,838</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>27,996,507</u>	Net Profit or Loss	<u>2,293,954</u>	32.0%	Return on Equity 11.2%
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115599 MAGNOLIA MANOR OF MARION COUNTY				Nonprofit - Other	
MAGNOLIA MANOR OF MARION COUNTY		6/30/2022 365 Days Settled			
BUENA VISTA, GA 31803		CR Beds 70 POS Beds 0			
MARION		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 329.5	
Current Assets	3,028,194	Total Charges	4,812,637	Average Wages	18.52
Fixed Assets	3,624,951	Contract Allowance	16,400	0.3%	Skilled Nursing 96.4%
Other Assets	1,836,804	Operating Revenue	4,796,237	99.7%	Ancillary Service 3.6%
Total Assets	<u>8,489,949</u>	Operating Expense	8,362,724	174.4%	Current Ratio 7.1
Current Liabilities	428,891	Operating Margin	-3,566,487	-74.4%	Days to Collect 50.5
Long Term Liabilities	2,405,929	Other Income	2,078,671	43.3%	Avg Payment Days 18.1
Total Equity	<u>5,655,129</u>	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	<u>8,489,949</u>	Net Profit or Loss	<u>(1,487,816)</u>	-31.0%	Return on Equity -26.3%

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

115553 MAGNOLIA MANOR OF MIDWAY				Nonprofit - Other	
MAGNOLIA MANOR OF MIDWAY		6/30/2022 365 Days Settled			
MIDWAY, GA 31320		CR Beds 169 POS Beds 0			
LIBERTY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		38.6%	
		Length of Stay		390.4	
		Average Wages		20.26	
		Skilled Nursing		94.6%	
		Ancillary Service		5.4%	
		Current Ratio		0.3	
		Days to Collect		27.6	
		Avg Payment Days		20.2	
		Depreciation Rate		7.9%	
		Return on Equity		54.7%	
Balance Sheet		Income Statement			
Current Assets	527,620	Total Charges	4,406,212		
Fixed Assets	12,124,747	Contract Allowance	-195,005	-4.4%	
Other Assets	192,682	Operating Revenue	4,601,217	104.4%	
Total Assets	12,845,049	Operating Expense	7,552,816	164.1%	
Current Liabilities	1,764,692	Operating Margin	-2,951,599	-64.1%	
Long Term Liabilities	10,020,445	Other Income	3,531,792	76.8%	
Total Equity	1,059,912	Other Expense	0	0.0%	
Total Liab. and Equity	12,845,049	Net Profit or Loss	580,193	12.6%	

115582 MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER				Nonprofit - Other	
MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER		6/30/2022 365 Days Settled			
SAINT SIMONS ISLAND, GA 31522		CR Beds 125 POS Beds 0			
GLYNN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		41.4%	
		Length of Stay		160.3	
		Average Wages		21.94	
		Skilled Nursing		89.0%	
		Ancillary Service		11.0%	
		Current Ratio		1.9	
		Days to Collect		32.0	
		Avg Payment Days		19.3	
		Depreciation Rate		111.1%	
		Return on Equity		6.0%	
Balance Sheet		Income Statement			
Current Assets	699,667	Total Charges	4,720,732		
Fixed Assets	142,984	Contract Allowance	-144,893	-3.1%	
Other Assets	930,716	Operating Revenue	4,865,625	103.1%	
Total Assets	1,773,367	Operating Expense	6,454,569	132.7%	
Current Liabilities	374,577	Operating Margin	-1,588,944	-32.7%	
Long Term Liabilities	0	Other Income	1,672,561	34.4%	
Total Equity	1,398,790	Other Expense	0	0.0%	
Total Liab. and Equity	1,773,367	Net Profit or Loss	83,617	1.7%	

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115774 MAGNOLIA PLACE NURSING AND REHABILITATION				Nonprofit - Other	
MAGNOLIA PLACE NURSING AND REHABILITATION		6/30/2022 365 Days Settled			
ROME, GA 30165		CR Beds 34 POS Beds 0			
FLOYD		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		56.5%	
Balance Sheet		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	<u>131,690,917</u>	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	<u>131,690,917</u>	Net Profit or Loss	<u>(8,729,978)</u>	-359.1%	Return on Equity 28.9%
115543 MAPLE RIDGE HEALTH CARE CENTER				Proprietary - Other	
MAPLE RIDGE HEALTH CARE CENTER		12/31/2022 365 Days Settled			
CARTERSVILLE, GA 30120		CR Beds 74 POS Beds 0			
BARTOW		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 123.5	
Current Assets	2,209,875	Total Charges	9,957,325	Average Wages 23.53	
Fixed Assets	18,182,229	Contract Allowance	1,080,810	10.9%	Skilled Nursing 87.4%
Other Assets	530,208	Operating Revenue	8,876,515	89.1%	Ancillary Service 12.6%
Total Assets	<u>20,922,312</u>	Operating Expense	9,285,955	104.6%	Current Ratio 0.1
Current Liabilities	21,456,666	Operating Margin	-409,440	-4.6%	Days to Collect 83.7
Long Term Liabilities	0	Other Income	611,764	6.9%	Avg Payment Days 46.4
Total Equity	-534,354	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	<u>20,922,312</u>	Net Profit or Loss	<u>202,324</u>	2.3%	Return on Equity -37.9%

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115206 MARIETTA CENTER FOR NURSING AND HEALING				Proprietary - Partnership	
MARIETTA CENTER FOR NURSING AND HEALING		9/30/2022 273 Days Settled			
MARIETTA, GA 30060				CR Beds 154 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.5%
				Length of Stay	63.3
				Average Wages	30.23
				Skilled Nursing	71.4%
				Ancillary Service	28.6%
				Current Ratio	0.1
				Days to Collect	31.1
				Avg Payment Days	27.3
				Depreciation Rate	50.5%
				Return on Equity	30.1%
Balance Sheet		Income Statement			
Current Assets	1,090,135	Total Charges	15,112,339		
Fixed Assets	403,875	Contract Allowance	5,150,085	34.1%	
Other Assets	-351,000	Operating Revenue	9,962,254	65.9%	
Total Assets	1,143,010	Operating Expense	13,434,234	134.9%	
Current Liabilities	8,958,991	Operating Margin	-3,471,980	-34.9%	
Long Term Liabilities	812,155	Other Income	871,771	8.8%	
Total Equity	-8,628,136	Other Expense	0	0.0%	
Total Liab. and Equity	1,143,010	Net Profit or Loss	(2,600,209)	-26.1%	
115718 MARSH'S EDGE				Proprietary - Corporation	
MARSH'S EDGE		12/31/2022 365 Days Settled			
SAINT SIMONS ISLAND, GA 31522				CR Beds 20 POS Beds 0	
GLYNN				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	41.9%
				Length of Stay	87.4
				Average Wages	23.37
				Skilled Nursing	77.3%
				Ancillary Service	22.7%
				Current Ratio	0.3
				Days to Collect	52.7
				Avg Payment Days	26.0
				Depreciation Rate	107.9%
				Return on Equity	3.0%
Balance Sheet		Income Statement			
Current Assets	402,577	Total Charges	2,000,497		
Fixed Assets	1,645,467	Contract Allowance	453,771	22.7%	
Other Assets	49,651,701	Operating Revenue	1,546,726	77.3%	
Total Assets	51,699,745	Operating Expense	15,677,318	1,013.6%	
Current Liabilities	1,216,074	Operating Margin	-14,130,592	-913.6%	
Long Term Liabilities	92,380,839	Other Income	12,966,205	838.3%	
Total Equity	-41,897,168	Other Expense	0	0.0%	
Total Liab. and Equity	51,699,745	Net Profit or Loss	(1,261,234)	-81.5%	

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115494 MCRAE MANOR NURSING HOME				Proprietary - Corporation	
MCRAE MANOR NURSING HOME		6/30/2022 365 Days Settled			
MC RAE, GA 31055		CR Beds 133 POS Beds 0			
TELFAIR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay 112.2	
Current Assets	859,202	Total Charges	7,308,422	Average Wages 20.32	
Fixed Assets	320,222	Contract Allowance	1,013,552	13.9% Skilled Nursing 84.9%	
Other Assets	0	Operating Revenue	6,294,870	86.1% Ancillary Service 15.1%	
Total Assets	<u>1,179,424</u>	Operating Expense	7,986,310	126.9% Current Ratio 0.1	
Current Liabilities	10,051,698	Operating Margin	-1,691,440	-26.9% Days to Collect 33.1	
Long Term Liabilities	0	Other Income	265,037	4.2% Avg Payment Days 25.3	
Total Equity	-8,872,274	Other Expense	0	0.0% Depreciation Rate 142.5%	
Total Liab. and Equity	<u>1,179,424</u>	Net Profit or Loss	<u>(1,426,403)</u>	-22.7% Return on Equity 16.1%	

115561 MEADOWBROOK HEALTH AND REHAB				Proprietary - Corporation	
MEADOWBROOK HEALTH AND REHAB		12/31/2022 365 Days Settled			
TUCKER, GA 30084		CR Beds 144 POS Beds 0			
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay 181.5	
Current Assets	-1,013,123	Total Charges	11,014,756	Average Wages 27.05	
Fixed Assets	444,765	Contract Allowance	1,754,025	15.9% Skilled Nursing 80.7%	
Other Assets	-637,130	Operating Revenue	9,260,731	84.1% Ancillary Service 19.3%	
Total Assets	<u>-1,205,488</u>	Operating Expense	11,685,661	126.2% Current Ratio (0.9)	
Current Liabilities	1,175,889	Operating Margin	-2,424,930	-26.2% Days to Collect 46.2	
Long Term Liabilities	9,111	Other Income	229,371	2.5% Avg Payment Days 29.4	
Total Equity	-2,390,488	Other Expense	0	0.0% Depreciation Rate 120.8%	
Total Liab. and Equity	<u>-1,205,488</u>	Net Profit or Loss	<u>(2,195,559)</u>	-23.7% Return on Equity 91.8%	

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

115726 MEADOWS PARK HEALTH AND REHABILITATION				Nonprofit - Other	
MEADOWS PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
VIDALIA, GA 30474				CR Beds 75 POS Beds 0	
TOOMBS				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 89.5%	
Balance Sheet		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	<u>478,985</u>	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	<u>478,985</u>	Net Profit or Loss	<u>904,954</u>	11.3% Return on Equity 739.1%	
115692 MEDICAL MANAGEMENT HEALTH AND REHAB CENTER				Proprietary - Corporation	
MEDICAL MANAGEMENT HEALTH AND REHAB CENTER		6/30/2022 365 Days Settled			
MACON, GA 31204				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.9%	
Balance Sheet		Income Statement		Length of Stay 383.9	
Current Assets	-27,795	Total Charges	5,800,861	Average Wages 20.33	
Fixed Assets	157,530	Contract Allowance	769,241	13.3% Skilled Nursing 90.2%	
Other Assets	628,481	Operating Revenue	5,031,620	86.7% Ancillary Service 9.8%	
Total Assets	<u>758,216</u>	Operating Expense	5,678,089	112.8% Current Ratio 0.0	
Current Liabilities	1,948,030	Operating Margin	-646,469	-12.8% Days to Collect (11.0)	
Long Term Liabilities	21,392	Other Income	1,073,247	21.3% Avg Payment Days 112.4	
Total Equity	-1,211,206	Other Expense	0	0.0% Depreciation Rate 199.5%	
Total Liab. and Equity	<u>758,216</u>	Net Profit or Loss	<u>456,774</u>	9.1% Return on Equity -37.7%	

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

115772 MESUN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
MESUN HEALTH AND REHABILITATION CENTER				12/31/2022 365 Days Submitted		
LAWRENCEVILLE, GA 30046				CR Beds 100 POS Beds 0		
GWINNETT				Key Performance Ind.		
PALMETTO GBA (GA)				Occupancy Rate	40.4%	
Balance Sheet		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	<u>5,852,450</u>	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	<u>2,838,064</u>	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	<u>5,852,450</u>	Net Profit or Loss	<u>(97,721)</u>	-1.4%	Return on Equity	-3.4%
115338 MIONA GERIATRIC & DEMENTIA CENTER				Proprietary - Partnership		
MIONA GERIATRIC & DEMENTIA CENTER				6/30/2022 365 Days Settled		
IDEAL, GA 31041				CR Beds 88 POS Beds 0		
MACON				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	353.5	
Current Assets	2,301,301	Total Charges	6,059,419	Average Wages	20.32	
Fixed Assets	509,524	Contract Allowance	266,390	4.4%	Skilled Nursing	89.6%
Other Assets	19,048	Operating Revenue	5,793,029	95.6%	Ancillary Service	10.4%
Total Assets	<u>2,829,873</u>	Operating Expense	6,164,128	106.4%	Current Ratio	10.1
Current Liabilities	228,122	Operating Margin	-371,099	-6.4%	Days to Collect	44.3
Long Term Liabilities	467,671	Other Income	1,321,830	22.8%	Avg Payment Days	7.0
Total Equity	<u>2,134,080</u>	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	<u>2,829,873</u>	Net Profit or Loss	<u>946,484</u>	16.3%	Return on Equity	44.4%

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115364 MONTEZUMA HEALTH CARE CENTER				Nonprofit - Other	
MONTEZUMA HEALTH CARE CENTER				6/30/2022 365 Days Settled	
MONTEZUMA, GA 31063				CR Beds 100 POS Beds 0	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.6%
Balance Sheet		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%
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115688 MOUNTAIN VIEW HEALTH CARE				Proprietary - Corporation	
MOUNTAIN VIEW HEALTH CARE				6/30/2022 365 Days Settled	
CLAYTON, GA 30525				CR Beds 117 POS Beds 0	
RABUN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.9%
Balance Sheet		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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115351 MUSCOGEE MANOR & REHABILITATION CTR				Government - City-County	
MUSCOGEE MANOR & REHABILITATION CTR 6/30/2022 365 Days Settled					
COLUMBUS, GA 31907				CR Beds 196 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 56.0%	
Balance 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 HART CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
NANCY HART CENTER FOR NURSING AND HEALING LLC 6/30/2022 365 Days Settled					
ELBERTON, GA 30635				CR Beds 67 POS Beds 0	
ELBERT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.8%	
Balance Sheet		Income Statement		Length of Stay 108.8	
Current Assets	251,758	Total Charges	4,512,832	Average Wages 18.81	
Fixed Assets	148,770	Contract Allowance	-161,230	-3.6% Skilled Nursing 91.8%	
Other Assets	0	Operating Revenue	4,674,062	103.6% Ancillary Service 8.2%	
Total Assets	400,528	Operating Expense	5,101,660	109.1% Current Ratio (1.0)	
Current Liabilities	-263,765	Operating Margin	-427,598	-9.1% Days to Collect 3.3	
Long Term Liabilities	0	Other Income	762,277	16.3% Avg Payment Days 31.2	
Total Equity	664,293	Other Expense	0	0.0% Depreciation Rate 86.6%	
Total Liab. and Equity	400,528	Net Profit or Loss	334,679	7.2% Return on Equity 50.4%	

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115138 NEWNAN HEALTH AND REHABILITATION				Nonprofit - Other		
NEWNAN HEALTH AND REHABILITATION 6/30/2022 365 Days Settled						
NEWNAN, GA 30263				CR Beds 104 POS Beds 0		
COWETA				Key Performance Ind.		
BLUE CROSS (GEORGIA)				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 HEALTHCARE FT OGLETHORPE				Proprietary - Partnership		
NHC HEALTHCARE FT OGLETHORPE 12/31/2022 365 Days Submitted						
FORT OGLETHORPE, GA 30742				CR Beds 135 POS Beds 0		
CATOOSA				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	151.9	
Current Assets	4,066,396	Total Charges	16,762,683	Average Wages	23.03	
Fixed Assets	2,154,283	Contract Allowance	4,386,814	26.2%	Skilled Nursing	79.9%
Other Assets	-2,016,944	Operating Revenue	12,375,869	73.8%	Ancillary Service	20.1%
Total Assets	4,203,735	Operating Expense	13,724,625	110.9%	Current Ratio	3.4
Current Liabilities	1,181,212	Operating Margin	-1,348,756	-10.9%	Days to Collect	41.9
Long Term Liabilities	-1	Other Income	236,104	1.9%	Avg Payment Days	19.0
Total Equity	3,022,524	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	4,203,735	Net Profit or Loss	(1,112,652)	-9.0%	Return on Equity	-36.8%

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115104 NHC HEALTHCARE ROSSVILLE				Proprietary - Corporation	
NHC HEALTHCARE ROSSVILLE		12/31/2022 365 Days Settled			
ROSSVILLE, GA 30741		CR Beds 112 POS Beds 0			
WALKER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		80.7%	
Balance 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 NORTHRIDGE HEALTH AND REHABILITATION				Nonprofit - Other	
NORTHRIDGE HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
COMMERCE, GA 30529		CR Beds 167 POS Beds 0			
JACKSON		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		65.5%	
Balance 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%

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115129 NURSE CARE OF BUCKHEAD				Proprietary - Partnership	
NURSE CARE OF BUCKHEAD		6/30/2022 365 Days Settled			
ATLANTA, GA 30305		CR Beds 220 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS 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%
<hr/>					
115576 OAK VIEW HOME, INC				Nonprofit - Other	
OAK VIEW HOME, INC		6/30/2022 365 Days Settled			
WAVERLY HALL, GA 31831		CR Beds 100 POS Beds 0			
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay 440.9	
Current Assets	1,404,283	Total Charges	6,340,538	Average Wages 21.38	
Fixed Assets	196,154	Contract Allowance	1,290,592	20.4%	Skilled Nursing 97.6%
Other Assets	0	Operating Revenue	5,049,946	79.6%	Ancillary Service 2.4%
Total Assets	1,600,437	Operating Expense	6,281,462	124.4%	Current Ratio 3.0
Current Liabilities	463,587	Operating Margin	-1,231,516	-24.4%	Days to Collect 99.1
Long Term Liabilities	0	Other Income	700,334	13.9%	Avg Payment Days 25.0
Total Equity	1,136,850	Other Expense	0	0.0%	Depreciation Rate 48.0%
Total Liab. and Equity	1,600,437	Net Profit or Loss	(531,182)	-10.5%	Return on Equity -46.7%

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115419 OAKS - ATHENS SKILLED NURSING, THE				Proprietary - Other	
OAKS - ATHENS SKILLED NURSING, THE 6/30/2022 365 Days Settled					
ATHENS, GA 30607				CR Beds 148 POS Beds 0	
CLARKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 67.1%	
Balance 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%
<hr/>					
115705 OAKS - BETHANY SKILLED NURSING, THE				Proprietary - Other	
OAKS - BETHANY SKILLED NURSING, THE 6/30/2022 365 Days Settled					
VIDALIA, GA 30475				CR Beds 168 POS Beds 0	
TOOMBS				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 61.8%	
Balance Sheet		Income Statement		Length of Stay 194.3	
Current Assets	3,143,299	Total Charges	10,063,576	Average Wages 19.56	
Fixed Assets	502,658	Contract Allowance	-114,004	-1.1%	Skilled Nursing 86.9%
Other Assets	58,128	Operating Revenue	10,177,580	101.1%	Ancillary Service 13.1%
Total Assets	3,704,085	Operating Expense	10,103,386	99.3%	Current Ratio 2.0
Current Liabilities	1,564,314	Operating Margin	74,194	0.7%	Days to Collect 110.4
Long Term Liabilities	0	Other Income	807,765	7.9%	Avg Payment Days 56.0
Total Equity	2,139,771	Other Expense	0	0.0%	Depreciation Rate 65.6%
Total Liab. and Equity	3,704,085	Net Profit or Loss	881,959	8.7%	Return on Equity 41.2%

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115384 OAKS - CARROLLTON SKILLED NURSING, THE		Proprietary - Other	
OAKS - CARROLLTON SKILLED NURSING, THE		6/30/2022 365 Days Settled	
CARROLLTON, GA 30117		CR Beds 42 POS Beds 0	
CARROLL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.3%
Balance Sheet		Income Statement	
Current Assets	5,643,172	Total Charges	4,459,224
Fixed Assets	133,714	Contract Allowance	598
Other Assets	2,208	Operating Revenue	4,458,626
Total Assets	5,779,094	Operating Expense	4,412,956
Current Liabilities	478,967	Operating Margin	45,670
Long Term Liabilities	0	Other Income	327,921
Total Equity	5,300,127	Other Expense	0
Total Liab. and Equity	5,779,094	Net Profit or Loss	373,591
		100.0%	100.0%
		99.0%	99.0%
		1.0%	1.0%
		7.4%	7.4%
		0.0%	0.0%
		8.4%	8.4%
			Length of Stay 54.2
			Average Wages 21.97
			Skilled Nursing 79.2%
			Ancillary Service 20.8%
			Current Ratio 11.8
			Days to Collect 462.5
			Avg Payment Days 38.2
			Depreciation Rate 83.0%
			Return on Equity 7.0%

115410 OAKS - LIMESTONE, THE		Proprietary - Other	
OAKS - LIMESTONE, THE		6/30/2022 365 Days Settled	
GAINESVILLE, GA 30501		CR Beds 104 POS Beds 0	
HALL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.5%
Balance Sheet		Income Statement	
Current Assets	14,868,681	Total Charges	11,117,535
Fixed Assets	755,703	Contract Allowance	267,272
Other Assets	7,081	Operating Revenue	10,850,263
Total Assets	15,631,465	Operating Expense	9,454,468
Current Liabilities	1,128,511	Operating Margin	1,395,795
Long Term Liabilities	0	Other Income	467,313
Total Equity	14,502,954	Other Expense	0
Total Liab. and Equity	15,631,465	Net Profit or Loss	1,863,108
		2.4%	2.4%
		97.6%	97.6%
		87.1%	87.1%
		12.9%	12.9%
		4.3%	4.3%
		0.0%	0.0%
		17.2%	17.2%
			Length of Stay 46.4
			Average Wages 24.06
			Skilled Nursing 74.9%
			Ancillary Service 25.1%
			Current Ratio 13.2
			Days to Collect 499.4
			Avg Payment Days 42.3
			Depreciation Rate 42.6%
			Return on Equity 12.8%

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115393 OAKS - SCENIC VIEW SKILLED NURSING, THE				Proprietary - Other	
OAKS - SCENIC VIEW SKILLED NURSING, THE				6/30/2022 365 Days Settled	
BALDWIN, GA 30511				CR Beds 148 POS Beds 0	
HABERSHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.0%
Balance 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%
Total Liab. and Equity	12,639,563	Net Profit or Loss	1,658,537	14.6% Return on Equity	14.7%

115715 OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND				Proprietary - Other	
OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND				12/31/2022 365 Days Settled	
SAVANNAH, GA 31411				CR Beds 0 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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115627 OAKS NURSING HOME, INC, THE				Proprietary - Corporation	
OAKS NURSING HOME, INC, THE		6/30/2022 365 Days Settled			
MARSHALLVILLE, GA 31057		CR Beds 60 POS Beds 0			
MACON		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		94.6%	
Balance 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 REHABILITATION				Nonprofit - Other	
OAKVIEW HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
SUMMERSVILLE, GA 30747		CR Beds 151 POS Beds 0			
CHATTOOGA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 172.3	
Current Assets	1,167,589	Total Charges	12,936,645	Average Wages	21.58
Fixed Assets	290,662	Contract Allowance	1,431,698	11.1%	Skilled Nursing 93.1%
Other Assets	0	Operating Revenue	11,504,947	88.9%	Ancillary Service 6.9%
Total Assets	1,458,251	Operating Expense	11,873,832	103.2%	Current Ratio 1.5
Current Liabilities	756,464	Operating Margin	-368,885	-3.2%	Days to Collect 36.7
Long Term Liabilities	0	Other Income	944,916	8.2%	Avg Payment Days 24.4
Total Equity	701,788	Other Expense	0	0.0%	Depreciation Rate 124.7%
Total Liab. and Equity	1,458,252	Net Profit or Loss	576,031	5.0%	Return on Equity 82.1%

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115730 OCEANSIDE HEALTH AND REHAB				Proprietary - Other	
OCEANSIDE HEALTH AND REHAB		12/31/2022 365 Days Submitted			
TYBEE ISLAND, GA 31328				CR Beds 85	POS Beds 0
CHATHAM		Key Performance Ind.			
PALMETTO GBA				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	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 HEALTH AND REHABILITATION				Nonprofit - Other	
OCONEE HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
OCONEE, GA 31067				CR Beds 50	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.1%
Balance 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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115522 ORCHARD HEALTH AND REHABILITATION				Nonprofit - Other	
ORCHARD HEALTH AND REHABILITATION 6/30/2022 365 Days Settled					
PULASKI, GA 30451				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.7%	
Balance 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	<u>912,042</u>	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	<u>912,042</u>	Net Profit or Loss	<u>305,579</u>	6.0%	Return on Equity 47.1%
115146 ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR				Government - City-County	
ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR 6/30/2022 365 Days Settled					
COLUMBUS, GA 31907				CR Beds 200 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 67.6%	
Balance 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	<u>63,614,057</u>	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	<u>63,614,057</u>	Net Profit or Loss	<u>(1,639,192)</u>	-11.3%	Return on Equity -5.6%

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115387 OXLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
OXLEY PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
LYONS, GA 30436		CR Beds 104 POS Beds 0			
TOOMBS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.4%	
Balance Sheet		Income 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
Other Assets	0	Operating Revenue	6,056,567	94.8%	Ancillary Service
Total Assets	<u>1,387,202</u>	Operating Expense	7,164,830	118.3%	Current Ratio
Current Liabilities	516,176	Operating Margin	-1,108,263	-18.3%	Days to Collect
Long Term Liabilities	0	Other Income	956,330	15.8%	Avg Payment Days
Total Equity	871,026	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,387,202</u>	Net Profit or Loss	<u>(151,933)</u>	-2.5%	Return on Equity
					-17.4%
115005 PARK PLACE NURSING FACILITY				Proprietary - Corporation	
PARK PLACE NURSING FACILITY		6/30/2022 365 Days Settled			
MONROE, GA 30655		CR Beds 165 POS Beds 0			
WALTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
Balance 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
Other Assets	0	Operating Revenue	16,492,305	90.2%	Ancillary Service
Total Assets	<u>2,494,094</u>	Operating Expense	17,423,440	105.6%	Current Ratio
Current Liabilities	1,078,698	Operating Margin	-931,135	-5.6%	Days to Collect
Long Term Liabilities	0	Other Income	1,191,926	7.2%	Avg Payment Days
Total Equity	1,415,396	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,494,094</u>	Net Profit or Loss	<u>260,791</u>	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 NURSING AND REHAB AT ELLIJAY				Proprietary - Other	
PARKSIDE CENTER FOR NURSING AND REHAB AT ELLIJAY		6/30/2022 365 Days Settled			
ELLIJAY, GA 30540				CR Beds 100 POS Beds 0	
GILMER				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	85.3%
Balance Sheet		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				Proprietary - Partnership	
PARKSIDE POST ACUTE AND REHABILITATION		6/30/2022 365 Days Settled			
SNELLVILLE, GA 30078				CR Beds 167 POS Beds 0	
GWINNETT				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	102.8
Current Assets	2,602,844	Total Charges	25,830,647	Average Wages	28.86
Fixed Assets	397,537	Contract Allowance	9,172,959	35.5% Skilled Nursing	61.8%
Other Assets	1,225,210	Operating Revenue	16,657,688	64.5% Ancillary Service	38.2%
Total Assets	4,225,591	Operating Expense	15,947,176	95.7% Current Ratio	2.7
Current Liabilities	980,342	Operating Margin	710,512	4.3% Days to Collect	4.7
Long Term Liabilities	103,012	Other Income	919,412	5.5% Avg Payment Days	18.3
Total Equity	3,142,237	Other Expense	0	0.0% Depreciation Rate	184.9%
Total Liab. and Equity	4,225,591	Net Profit or Loss	1,527,239	9.2% Return on Equity	48.6%

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115694 PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS				Nonprofit - Other	
PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS		12/31/2022 365 Days Settled			
STONE MOUNTAIN, GA 30087		CR Beds 159 POS Beds 0			
GWINNETT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.6%	
Balance Sheet		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
Other Assets	0	Operating Revenue	29,752,929	96.2%	Ancillary Service
Total Assets	<u>107,605,014</u>	Operating Expense	37,620,108	126.4%	Current Ratio
Current Liabilities	3,584,960	Operating Margin	-7,867,179	-26.4%	Days to Collect
Long Term Liabilities	200,121,031	Other Income	807,952	2.7%	Avg Payment Days
Total Equity	-96,100,977	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>107,605,014</u>	Net Profit or Loss	<u>(7,059,227)</u>	-23.7%	Return on Equity
					7.3%
115270 PERIMETER REHABILITATION SUITES BY HARBORVIEW				Proprietary - Corporation	
PERIMETER REHABILITATION SUITES BY HARBORVIEW		12/31/2022 275 Days Submitted			
ATLANTA, GA 30342		3/31/2022 274 Days Submitted			
FULTON		CR Beds 215 POS Beds 0			
Noridian (CA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	
				70.8%	
Current Assets	2,249,467	Total Charges	32,862,470	Length of Stay	87.7
Fixed Assets	-333,284	Contract Allowance	21,167,434	Average Wages	30.08
Other Assets	86,513	Operating Revenue	11,695,036	64.4%	Skilled Nursing
Total Assets	<u>2,002,696</u>	Operating Expense	11,346,533	35.6%	Ancillary Service
Current Liabilities	3,442,711	Operating Margin	348,503	97.0%	Current Ratio
Long Term Liabilities	7,634,488	Other Income	142,857	3.0%	Days to Collect
Total Equity	-9,074,506	Other Expense	0	1.2%	Avg Payment Days
Total Liab. and Equity	<u>2,002,693</u>	Net Profit or Loss	<u>491,360</u>	0.0%	Depreciation Rate
				4.2%	Return on Equity
					-5.4%

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115270 PERIMETER REHABILITATION SUITES BY HARBORVIEW				Proprietary - Corporation	
PERIMETER REHABILITATION SUITES BY HARBORVIEW		12/31/2022 275 Days Submitted			
ATLANTA, GA 30342		3/31/2022 274 Days Submitted		CR Beds 240 POS Beds 0	
FULTON		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	77.5%
Balance 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%
115443 PINE KNOLL NURSING & REHAB CTR				Proprietary - Other	
PINE KNOLL NURSING & REHAB CTR		12/31/2022 365 Days Settled			
CARROLLTON, GA 30117				CR Beds 122 POS Beds 0	
CARROLL		Key Performance Ind.			
WPS (IOWA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	1,916,167	Total Charges	16,951,305	Average Wages	26.77
Fixed Assets	146,614	Contract Allowance	6,101,700	36.0% Skilled Nursing	78.3%
Other Assets	28,514	Operating Revenue	10,849,605	64.0% Ancillary Service	21.7%
Total Assets	2,091,295	Operating Expense	10,603,492	97.7% Current Ratio	1.0
Current Liabilities	1,966,869	Operating Margin	246,113	2.3% Days to Collect	60.1
Long Term Liabilities	-2,206,596	Other Income	590	0.0% Avg Payment Days	28.2
Total Equity	2,331,022	Other Expense	0	0.0% Depreciation Rate	177.1%
Total Liab. and Equity	2,091,295	Net Profit or Loss	246,703	2.3% Return on Equity	10.6%

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115544 PINE VIEW NURSING AND REHAB CENTER				Proprietary - Other	
PINE VIEW NURSING AND REHAB CENTER		6/30/2022 242 Days Settled			
SYLVANIA, GA 30467				CR Beds 100 POS Beds 0	
SCREVEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.2%
Balance 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
Other Assets	300	Operating Revenue	3,775,847	93.7%	Ancillary Service
Total Assets	1,356,330	Operating Expense	4,041,371	107.0%	Current Ratio
Current Liabilities	1,621,854	Operating Margin	-265,524	-7.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-265,524	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,356,330	Net Profit or Loss	(265,524)	-7.0%	Return on Equity
115607 PINWOOD NURSING CENTER				Proprietary - Other	
PINWOOD NURSING CENTER		12/31/2022 365 Days Settled			
WHIGHAM, GA 39897				CR Beds 142 POS Beds 0	
GRADY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.2%
Balance 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
Other Assets	2,616,487	Operating Revenue	4,602,677	93.7%	Ancillary Service
Total Assets	3,169,478	Operating Expense	4,455,028	96.8%	Current Ratio
Current Liabilities	124,144	Operating Margin	147,649	3.2%	Days to Collect
Long Term Liabilities	1,260,073	Other Income	171,700	3.7%	Avg Payment Days
Total Equity	1,785,261	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,169,478	Net Profit or Loss	318,694	6.9%	Return on Equity

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115564 PIONEER HEALTH OF CENTRAL GEORGIA				Proprietary - Corporation	
PIONEER HEALTH OF CENTRAL GEORGIA 12/31/2022 365 Days Submitted					
BYROMVILLE, GA 31007				CR Beds 102 POS Beds 0	
DOOLY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	62.1%
Balance Sheet		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 BRIDGE, THE				Proprietary - Other	
PLACE AT DEANS BRIDGE, THE 6/30/2022 365 Days Settled					
AUGUSTA, GA 30906				CR Beds 100 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	424.9
Current Assets	2,045,832	Total Charges	7,577,994	Average Wages	20.09
Fixed Assets	0	Contract Allowance	842,989	11.1%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	6,735,005	88.9%	Ancillary Service 18.6%
Total Assets	2,045,832	Operating Expense	7,413,013	110.1%	Current Ratio 1.0
Current Liabilities	2,060,273	Operating Margin	-678,008	-10.1%	Days to Collect 35.7
Long Term Liabilities	0	Other Income	1,237,070	18.4%	Avg Payment Days 16.1
Total Equity	-14,441	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,045,832	Net Profit or Loss	559,062	8.3%	Return on Equity -3,871.4%

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

115308 PLACE AT MARTINEZ, THE				Proprietary - Other	
PLACE AT MARTINEZ, THE		6/30/2022 365 Days Settled			
AUGUSTA, GA 30907		CR Beds 100 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.4%	
Balance 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
Other Assets	0	Operating Revenue	7,158,739	87.8%	Ancillary Service
Total Assets	<u>1,625,916</u>	Operating Expense	<u>8,212,561</u>	114.7%	Current Ratio
Current Liabilities	1,968,700	Operating Margin	-1,053,822	-14.7%	Days to Collect
Long Term Liabilities	2	Other Income	1,164,924	16.3%	Avg Payment Days
Total Equity	<u>-342,786</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,625,916</u>	Net Profit or Loss	<u>111,102</u>	1.6%	Return on Equity
					-32.4%
115411 PLEASANT VIEW NURSING CENTER				Proprietary - Corporation	
PLEASANT VIEW NURSING CENTER		12/31/2022 365 Days Settled			
METTER, GA 30439		CR Beds 120 POS Beds 0			
CANDLER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
				356.6	
Current Assets	1,781,036	Total Charges	9,764,200	Average Wages	21.37
Fixed Assets	69,215	Contract Allowance	2,921,732	29.9%	Skilled Nursing
Other Assets	8,727	Operating Revenue	6,842,468	70.1%	Ancillary Service
Total Assets	<u>1,858,978</u>	Operating Expense	<u>7,717,465</u>	112.8%	Current Ratio
Current Liabilities	2,272,003	Operating Margin	-874,997	-12.8%	Days to Collect
Long Term Liabilities	681,287	Other Income	893,580	13.1%	Avg Payment Days
Total Equity	<u>-1,094,312</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,858,978</u>	Net Profit or Loss	<u>18,583</u>	0.3%	Return on Equity
					-1.7%

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115538 POWDER SPRINGS CENTER FOR NURSING & HEALING				Proprietary - Corporation	
POWDER SPRINGS CENTER FOR NURSING & HEALING		6/30/2022 365 Days Settled			
POWDER SPRINGS, GA 30127		CR Beds 208 POS Beds 0			
COBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		86.6%	
Balance 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%
<hr/>					
115495 PREMIER ESTATES OF DUBLIN, LLC				Proprietary - Other	
PREMIER ESTATES OF DUBLIN, LLC		12/31/2022 365 Days Submitted			
DUBLIN, GA 31021		CR Beds 105 POS Beds 0			
LAURENS		Key Performance Ind.			
Novitas MD		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
				216.3	
Current Assets	683,975	Total Charges	8,296,366	Average Wages	21.35
Fixed Assets	98,747	Contract Allowance	1,412,463	17.0% Skilled Nursing	88.6%
Other Assets	1,711,627	Operating Revenue	6,883,903	83.0% Ancillary Service	11.4%
Total Assets	2,494,349	Operating Expense	8,106,600	117.8% Current Ratio	0.2
Current Liabilities	3,415,480	Operating Margin	-1,222,697	-17.8% Days to Collect	36.0
Long Term Liabilities	688,045	Other Income	334,032	4.9% Avg Payment Days	70.8
Total Equity	-720,116	Other Expense	0	0.0% Depreciation Rate	1,099.4%
Total Liab. and Equity	3,383,409	Net Profit or Loss	(888,665)	-12.9% Return on Equity	123.4%

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

115498 PRESBYTERIAN HOME, QUITMAN, IN		Nonprofit - Church	
PRESBYTERIAN HOME, QUITMAN, IN		6/30/2022 365 Days Settled	
QUITMAN, GA 31643		CR Beds 204 POS Beds 0	
BROOKS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.3%
Balance Sheet		Income Statement	
Current Assets	2,837,427	Total Charges	15,788,763
Fixed Assets	2,766,645	Contract Allowance	1,658,492
Other Assets	1,445,094	Operating Revenue	14,130,271
Total Assets	7,049,166	Operating Expense	16,561,118
Current Liabilities	4,057,721	Operating Margin	-2,430,847
Long Term Liabilities	6,046,206	Other Income	2,136,282
Total Equity	-3,054,761	Other Expense	0
Total Liab. and Equity	7,049,166	Net Profit or Loss	(294,565)
		10.5%	Skilled Nursing 77.6%
		89.5%	Ancillary Service 19.5%
		117.2%	Current Ratio 0.7
		-17.2%	Days to Collect 24.3
		15.1%	Avg Payment Days 12.6
		0.0%	Depreciation Rate 3.1%
		-2.1%	Return on Equity 9.6%

115490 PRESBYTERIAN VILLAGE		Nonprofit - Church	
PRESBYTERIAN VILLAGE		6/30/2022 365 Days Settled	
AUSTELL, GA 30106		CR Beds 107 POS Beds 0	
COBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	67.9%
Balance Sheet		Income Statement	
Current Assets	1,863,066	Total Charges	12,021,403
Fixed Assets	1,510,870	Contract Allowance	2,224,395
Other Assets	62,713	Operating Revenue	9,797,008
Total Assets	3,436,649	Operating Expense	12,578,375
Current Liabilities	1,434,517	Operating Margin	-2,781,367
Long Term Liabilities	5,870,391	Other Income	2,546,312
Total Equity	-3,868,259	Other Expense	0
Total Liab. and Equity	3,436,649	Net Profit or Loss	(235,055)
		18.5%	Skilled Nursing 68.0%
		81.5%	Ancillary Service 32.0%
		128.4%	Current Ratio 1.3
		-28.4%	Days to Collect 36.8
		26.0%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 6.3%
		-2.4%	Return on Equity 6.1%

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

115775 PRESBYTERIAN VILLAGE - ATHENS				Nonprofit - Church	
PRESBYTERIAN VILLAGE - ATHENS		6/30/2022 289 Days Settled			
ATHENS, GA 30606		CR Beds 40 POS Beds 0			
OCONEE		Key Performance Ind.			
PALMETTO GBA (GA)		Occupancy Rate		32.5%	
Balance 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	<u>62,234,372</u>	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	<u>21,420,206</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>62,234,372</u>	Net Profit or Loss	<u>(8,088,185)</u>	-442.6%	Return on Equity -37.8%
<hr/>					
115283 PROMEDICA SKILLED NURSING AND REHAB (MARIETTA)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (MARIETTA)		5/31/2022 365 Days Settled			
MARIETTA, GA 30068		CR Beds 117 POS Beds 0			
COBB		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 38.4	
Current Assets	1,026,554	Total Charges	19,031,840	Average Wages 29.40	
Fixed Assets	817,096	Contract Allowance	5,757,874	30.3%	Skilled Nursing 69.8%
Other Assets	0	Operating Revenue	13,273,966	69.7%	Ancillary Service 30.2%
Total Assets	<u>1,843,650</u>	Operating Expense	15,110,476	113.8%	Current Ratio 1.1
Current Liabilities	961,334	Operating Margin	-1,836,510	-13.8%	Days to Collect 28.5
Long Term Liabilities	0	Other Income	9,637	0.1%	Avg Payment Days 18.4
Total Equity	<u>882,316</u>	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	<u>1,843,650</u>	Net Profit or Loss	<u>(1,827,155)</u>	-13.8%	Return on Equity -207.1%

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

115246 PROMEDICA SKILLED NURSING AND REHAB DECATUR				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHAB DECATUR		5/31/2022 365 Days Settled				
DECATUR, GA 30033				CR Beds 140	POS Beds 0	
DEKALB		Key Performance Ind.				
NOVITAS				Occupancy Rate	80.4%	
Balance 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 PROVIDENCE HEALTHCARE				Proprietary - Corporation		
PROVIDENCE HEALTHCARE		12/31/2022 365 Days Submitted				
THOMASTON, GA 30286				CR Beds 110	POS Beds 0	
UPSON		Key Performance Ind.				
PALMETTO GBA				Occupancy Rate	53.8%	
Balance 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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115397 PROVIDENCE OF SPARTA HEALTH AND REHAB				Proprietary - Other	
PROVIDENCE OF SPARTA HEALTH AND REHAB		6/30/2022 375 Days Settled			
SPARTA, GA 31087				CR Beds 71	POS Beds 0
HANCOCK		Key Performance Ind.			
WISCONSIN PHYSICIANS 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 PRUITTHEALTH - ASHBURN				Proprietary - Other	
PRUITTHEALTH - ASHBURN		6/30/2022 365 Days Settled			
ASHBURN, GA 31714				CR Beds 76	POS Beds 0
TURNER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%
Balance 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%
Total Assets	976,591	Operating Expense	5,149,587	93.4% Current Ratio	1.0
Current Liabilities	764,117	Operating Margin	363,747	6.6% Days to Collect	49.3
Long Term Liabilities	0	Other Income	510,194	9.3% Avg Payment Days	52.3
Total Equity	212,474	Other Expense	0	0.0% Depreciation Rate	46.4%
Total Liab. and Equity	976,591	Net Profit or Loss	873,941	15.9% Return on Equity	411.3%

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115509 PRUITTHEALTH - ATHENS HERITAGE				Proprietary - Other	
PRUITTHEALTH - ATHENS HERITAGE		6/30/2022 365 Days Settled			
ATHENS, GA 30606		CR Beds 104 POS Beds 0			
CLARKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 68.0	
Current Assets	16,031,358	Total Charges	11,468,012	Average Wages 23.15	
Fixed Assets	218,099	Contract Allowance	-569,019	-5.0%	Skilled Nursing 80.7%
Other Assets	1,992,253	Operating Revenue	12,037,031	105.0%	Ancillary Service 19.3%
Total Assets	18,241,710	Operating Expense	10,125,547	84.1%	Current Ratio 14.4
Current Liabilities	1,116,832	Operating Margin	1,911,484	15.9%	Days to Collect 485.2
Long Term Liabilities	0	Other Income	332,227	2.8%	Avg Payment Days 39.7
Total Equity	17,124,878	Other Expense	0	0.0%	Depreciation Rate 40.6%
Total Liab. and Equity	18,241,710	Net Profit or Loss	2,243,711	18.6%	Return on Equity 13.1%
<hr/>					
115334 PRUITTHEALTH - AUGUSTA				Proprietary - Other	
PRUITTHEALTH - AUGUSTA		6/30/2022 365 Days Settled			
AUGUSTA, GA 30904		CR Beds 100 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay 164.3	
Current Assets	-4,145,855	Total Charges	8,597,940	Average Wages 23.23	
Fixed Assets	240,648	Contract Allowance	-131,727	-1.5%	Skilled Nursing 88.9%
Other Assets	2,208	Operating Revenue	8,729,667	101.5%	Ancillary Service 11.1%
Total Assets	-3,902,999	Operating Expense	8,480,103	97.1%	Current Ratio (3.6)
Current Liabilities	1,157,358	Operating Margin	249,564	2.9%	Days to Collect (177.7)
Long Term Liabilities	58,795	Other Income	332,444	3.8%	Avg Payment Days 48.9
Total Equity	-5,119,152	Other Expense	0	0.0%	Depreciation Rate 74.1%
Total Liab. and Equity	-3,902,999	Net Profit or Loss	582,008	6.7%	Return on Equity -11.4%

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115672 PRUITTHEALTH - AUGUSTA HILLS				Proprietary - Other	
PRUITTHEALTH - AUGUSTA HILLS		6/30/2022 365 Days Settled			
AUGUSTA, GA 30904		CR Beds 126 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS 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%
<hr/>					
115314 PRUITTHEALTH - AUSTELL				Proprietary - Other	
PRUITTHEALTH - AUSTELL		6/30/2022 365 Days Settled			
AUSTELL, GA 30106		CR Beds 124 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
Balance Sheet		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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115700 PRUITTHEALTH - BETHANY				Proprietary - Other	
PRUITTHEALTH - BETHANY		6/30/2022 365 Days Settled			
MILLEN, GA 30442		CR Beds 100 POS Beds 0			
JENKINS		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		77.1%	
		Length of Stay		242.6	
		Average Wages		21.31	
		Skilled Nursing		86.3%	
		Ancillary Service		13.7%	
		Current Ratio		0.0	
		Days to Collect		(5.5)	
		Avg Payment Days		53.8	
		Depreciation Rate		51.9%	
		Return on Equity		-94.6%	
Balance Sheet		Income Statement			
Current Assets	-48,858	Total Charges	8,521,452		
Fixed Assets	552,293	Contract Allowance	1,580,897	18.6%	
Other Assets	32,936	Operating Revenue	6,940,555	81.4%	
Total Assets	536,371	Operating Expense	7,132,420	102.8%	
Current Liabilities	1,077,740	Operating Margin	-191,865	-2.8%	
Long Term Liabilities	0	Other Income	704,155	10.1%	
Total Equity	-541,369	Other Expense	0	0.0%	
Total Liab. and Equity	536,371	Net Profit or Loss	512,290	7.4%	
<hr/>					
115468 PRUITTHEALTH - BLUE RIDGE				Proprietary - Other	
PRUITTHEALTH - BLUE RIDGE		6/30/2022 365 Days Settled			
BLUE RIDGE, GA 30513		CR Beds 101 POS Beds 0			
FANNIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.8%	
		Length of Stay		202.0	
		Average Wages		24.55	
		Skilled Nursing		92.9%	
		Ancillary Service		7.1%	
		Current Ratio		1.2	
		Days to Collect		66.0	
		Avg Payment Days		54.4	
		Depreciation Rate		23.5%	
		Return on Equity		44.6%	
Balance Sheet		Income Statement			
Current Assets	1,192,041	Total Charges	6,072,811		
Fixed Assets	256,530	Contract Allowance	-271,705	-4.5%	
Other Assets	12,872	Operating Revenue	6,344,516	104.5%	
Total Assets	1,461,443	Operating Expense	6,654,294	104.9%	
Current Liabilities	1,004,623	Operating Margin	-309,778	-4.9%	
Long Term Liabilities	0	Other Income	513,407	8.1%	
Total Equity	456,820	Other Expense	0	0.0%	
Total Liab. and Equity	1,461,443	Net Profit or Loss	203,629	3.2%	

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

115313 PRUITTHEALTH - BROOKHAVEN				Proprietary - Other	
PRUITTHEALTH - BROOKHAVEN		6/30/2022 365 Days Settled			
ATLANTA, GA 30319		CR Beds 157 POS Beds 0			
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.5%	
		Length of Stay		91.6	
		Average Wages		24.55	
		11.5% Skilled Nursing		78.5%	
		88.5% Ancillary Service		21.5%	
		93.1% Current Ratio		(0.3)	
		6.9% Days to Collect		(15.3)	
		2.8% Avg Payment Days		41.3	
		0.0% Depreciation Rate		32.3%	
		9.7% Return on Equity		-98.8%	
<hr/>					
115588 PRUITTHEALTH - COVINGTON				Proprietary - Other	
PRUITTHEALTH - COVINGTON		6/30/2022 365 Days Settled			
COVINGTON, GA 30015		CR Beds 71 POS Beds 0			
NEWTON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		90.9%	
		Length of Stay		98.9	
		Average Wages		21.58	
		2.8% Skilled Nursing		79.2%	
		97.2% Ancillary Service		20.8%	
		91.6% Current Ratio		(0.4)	
		8.4% Days to Collect		(17.1)	
		3.8% Avg Payment Days		39.9	
		0.0% Depreciation Rate		28.4%	
		12.2% Return on Equity		-	
				1,422.4%	

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

115385 PRUITTHEALTH - CRESTWOOD, LLC		Proprietary - Other	
PRUITTHEALTH - CRESTWOOD, LLC		6/30/2022 365 Days Settled	
VALDOSTA, GA 31602		CR Beds 79 POS Beds 0	
LOWNDES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.3%
Balance Sheet		Income Statement	
Current Assets	-471,508	Total Charges	7,139,359
Fixed Assets	308,572	Contract Allowance	816,119
Other Assets	19,754	Operating Revenue	6,323,240
Total Assets	-143,182	Operating Expense	6,667,645
Current Liabilities	1,076,419	Operating Margin	-344,405
Long Term Liabilities	0	Other Income	638,153
Total Equity	-1,219,601	Other Expense	0
Total Liab. and Equity	-143,182	Net Profit or Loss	293,748
		11.4%	Skilled Nursing 94.0%
		88.6%	Ancillary Service 6.0%
		105.4%	Current Ratio (0.4)
		-5.4%	Days to Collect (33.4)
		10.1%	Avg Payment Days 57.0
		0.0%	Depreciation Rate 31.0%
		4.6%	Return on Equity -24.1%

115647 PRUITTHEALTH - DECATUR		Proprietary - Other	
PRUITTHEALTH - DECATUR		6/30/2022 365 Days Settled	
DECATUR, GA 30034		CR Beds 146 POS Beds 0	
DEKALB		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	73.5%
Balance Sheet		Income Statement	
Current Assets	-5,715,061	Total Charges	11,967,809
Fixed Assets	1,636,892	Contract Allowance	630,847
Other Assets	52,002	Operating Revenue	11,336,962
Total Assets	-4,026,167	Operating Expense	11,036,734
Current Liabilities	1,627,416	Operating Margin	300,228
Long Term Liabilities	0	Other Income	318,397
Total Equity	-5,653,583	Other Expense	0
Total Liab. and Equity	-4,026,167	Net Profit or Loss	618,625
		5.3%	Skilled Nursing 85.9%
		94.7%	Ancillary Service 14.1%
		97.4%	Current Ratio (3.5)
		2.6%	Days to Collect (188.6)
		2.8%	Avg Payment Days 53.6
		0.0%	Depreciation Rate 29.6%
		5.5%	Return on Equity -10.9%

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115391 PRUITTHEALTH - EASTSIDE				Proprietary - Other	
PRUITTHEALTH - EASTSIDE		6/30/2022 365 Days Settled			
MACON, GA 31217		CR Beds 90 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS 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 PRUITTHEALTH - FAIRBURN				Proprietary - Other	
PRUITTHEALTH - FAIRBURN		6/30/2022 365 Days Settled			
FAIRBURN, GA 30213		CR Beds 82 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.9%	
Balance 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 - FITZGERALD		6/30/2022 365 Days Settled			
FITZGERALD, GA 31750		CR Beds 78 POS Beds 0			
BEN HILL		Key Performance 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 PRUITTHEALTH - FORSYTH				Proprietary - Other	
PRUITTHEALTH - FORSYTH		6/30/2022 365 Days Settled			
FORSYTH, GA 31029		CR Beds 72 POS Beds 0			
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.0%	
Balance Sheet		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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115631 PRUITTHEALTH - GRANDVIEW				Proprietary - Other	
PRUITTHEALTH - GRANDVIEW		6/30/2022 365 Days Settled			
ATHENS, GA 30607		CR Beds 72 POS Beds 0			
CLARKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay	
				258.5	
Current Assets	-319,184	Total Charges	6,265,477	Average Wages	
Fixed Assets	535,806	Contract Allowance	-152,085	24.50	
Other Assets	17,523	Operating Revenue	6,417,562	-2.4%	
Total Assets	234,145	Operating Expense	5,949,069	102.4%	
Current Liabilities	795,977	Operating Margin	468,493	92.7%	
Long Term Liabilities	0	Other Income	494,653	7.3%	
Total Equity	-561,832	Other Expense	0	7.7%	
Total Liab. and Equity	234,145	Net Profit or Loss	963,146	0.0%	
				15.0%	

115658 PRUITTHEALTH - GREENVILLE				Proprietary - Other	
PRUITTHEALTH - GREENVILLE		6/30/2022 365 Days Settled			
GREENVILLE, GA 30222		CR Beds 113 POS Beds 0			
MERIWETHER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.9%	
Balance Sheet		Income Statement		Length of Stay	
				741.5	
Current Assets	461,842	Total Charges	4,579,722	Average Wages	
Fixed Assets	218,938	Contract Allowance	369,628	21.94	
Other Assets	2,208	Operating Revenue	4,210,094	8.1%	
Total Assets	682,988	Operating Expense	4,749,358	91.9%	
Current Liabilities	989,768	Operating Margin	-539,264	112.8%	
Long Term Liabilities	0	Other Income	468,919	-12.8%	
Total Equity	-306,780	Other Expense	0	11.1%	
Total Liab. and Equity	682,988	Net Profit or Loss	(70,345)	0.0%	
				-1.7%	

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115529 PRUITTHEALTH - GRIFFIN				Proprietary - Other	
PRUITTHEALTH - GRIFFIN		6/30/2022 365 Days Settled			
GRIFFIN, GA 30223				CR Beds 69	POS Beds 0
SPALDING		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.6%
Balance 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 PRUITTHEALTH - HOLLY HILL, LLC				Proprietary - Other	
PRUITTHEALTH - HOLLY HILL, LLC		6/30/2022 365 Days Settled			
VALDOSTA, GA 31602				CR Beds 100	POS Beds 0
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.9%
Balance 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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115677 PRUITTHEALTH - JASPER				Proprietary - Other	
PRUITTHEALTH - JASPER		6/30/2022 365 Days Settled			
JASPER, GA 30143		CR Beds 60		POS Beds 0	
PICKENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.9%	
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 PRUITTHEALTH - LAFAYETTE				Proprietary - Other	
PRUITTHEALTH - LAFAYETTE		6/30/2022 365 Days Settled			
LAFAYETTE, GA 30728		CR Beds 100		POS Beds 0	
WALKER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.9%	
Balance 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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115373 PRUITTHEALTH - LAKEHAVEN, LLC				Proprietary - Other	
PRUITTHEALTH - LAKEHAVEN, LLC		6/30/2022 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 90 POS Beds 0			
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.6%	
		Length of Stay		108.1	
		Average Wages		19.70	
		1.3%		Skilled Nursing	
		98.7%		Ancillary Service	
		103.7%		Current Ratio	
		-3.7%		Days to Collect	
		6.3%		Avg Payment Days	
		0.0%		Depreciation Rate	
		2.6%		Return on Equity	
				4.5%	
				89.3%	
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				108.1	
				19.70	
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				60.3	

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115516 PRUITTHEALTH - LILBURN				Proprietary - Other	
PRUITTHEALTH - LILBURN		6/30/2022 365 Days Settled			
LILBURN, GA 30047				CR Beds 152 POS Beds 0	
GWINNETT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.2%
Balance 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 PRUITTHEALTH - MACON				Proprietary - Other	
PRUITTHEALTH - MACON		6/30/2022 365 Days Settled			
MACON, GA 31204				CR Beds 228 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.1%
Balance 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%
Total Liab. and Equity	-3,617,126	Net Profit or Loss	(74,199)	-0.5% Return on Equity	1.2%

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115326 PRUITTHEALTH - MAGNOLIA MANOR				Proprietary - Other	
PRUITTHEALTH - MAGNOLIA MANOR		6/30/2022 365 Days Settled			
MOULTRIE, GA 31788		CR Beds 100 POS Beds 0			
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
				65.3	
Current Assets	-1,044,214	Total Charges	11,115,586	Average Wages	
Fixed Assets	192,992	Contract Allowance	870,373	20.90	
Other Assets	31,634	Operating Revenue	10,245,213	7.8%	
Total Assets	-819,588	Operating Expense	10,005,345	92.2%	
Current Liabilities	1,083,290	Operating Margin	239,868	97.7%	
Long Term Liabilities	0	Other Income	655,960	2.3%	
Total Equity	-1,902,878	Other Expense	0	6.4%	
Total Liab. and Equity	-819,588	Net Profit or Loss	895,828	0.0%	
				8.7%	

115276 PRUITTHEALTH - MARIETTA				Proprietary - Other	
PRUITTHEALTH - MARIETTA		6/30/2022 365 Days Settled			
MARIETTA, GA 30008		CR Beds 119 POS Beds 0			
COBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
				172.2	
Current Assets	25,805	Total Charges	9,944,622	Average Wages	
Fixed Assets	2,206,610	Contract Allowance	-607,794	25.97	
Other Assets	27,115	Operating Revenue	10,552,416	-6.1%	
Total Assets	2,259,530	Operating Expense	9,343,364	106.1%	
Current Liabilities	1,119,611	Operating Margin	1,209,052	88.5%	
Long Term Liabilities	0	Other Income	292,936	11.5%	
Total Equity	1,139,919	Other Expense	0	2.8%	
Total Liab. and Equity	2,259,530	Net Profit or Loss	1,501,988	0.0%	
				14.2%	

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115379 PRUITTHEALTH - MONROE				Proprietary - Other	
PRUITTHEALTH - MONROE		6/30/2022 365 Days Settled			
FORSYTH, GA 31029		CR Beds 83 POS Beds 0			
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.8%	
		Length of Stay		260.1	
		Average Wages		22.52	
		8.2% Skilled Nursing		93.0%	
		91.8% Ancillary Service		7.0%	
		111.3% Current Ratio		(1.3)	
		-11.3% Days to Collect		(86.5)	
		7.5% Avg Payment Days		54.3	
		0.0% Depreciation Rate		20.7%	
		-3.8% Return on Equity		12.9%	
<hr/>					
115505 PRUITTHEALTH - MOULTRIE				Proprietary - Other	
PRUITTHEALTH - MOULTRIE		6/30/2022 365 Days Settled			
MOULTRIE, GA 31768		CR Beds 68 POS Beds 0			
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.2%	
		Length of Stay		188.8	
		Average Wages		19.63	
		20.0% Skilled Nursing		90.2%	
		80.0% Ancillary Service		9.8%	
		105.9% Current Ratio		1.3	
		-5.9% Days to Collect		65.6	
		10.2% Avg Payment Days		47.7	
		0.0% Depreciation Rate		157.0%	
		4.2% Return on Equity		57.0%	

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115608 PRUITTHEALTH - OCILLA				Proprietary - Other	
PRUITTHEALTH - OCILLA		6/30/2022 365 Days Settled			
OCILLA, GA 31774				CR Beds 83 POS Beds 0	
IRWIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 68.8%	
Balance Sheet		Income 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	<u>2,222,577</u>	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	<u>1,376,822</u>	Other Expense	0	0.0%	Depreciation Rate 45.3%
Total Liab. and Equity	<u>2,222,577</u>	Net Profit or Loss	8,025	0.1%	Return on Equity 0.6%
115681 PRUITTHEALTH - OLD CAPITOL				Proprietary - Other	
PRUITTHEALTH - OLD CAPITOL		6/30/2022 365 Days Settled			
LOUISVILLE, GA 30434				CR Beds 143 POS Beds 0	
BURKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 64.0%	
Balance 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	<u>-3,464,013</u>	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	<u>-4,810,124</u>	Other Expense	0	0.0%	Depreciation Rate 53.6%
Total Liab. and Equity	<u>-3,464,013</u>	Net Profit or Loss	(249,209)	-3.5%	Return on Equity 5.2%

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115628 PRUITTHEALTH - PALMYRA				Proprietary - Other	
PRUITTHEALTH - PALMYRA		6/30/2022 365 Days Settled			
ALBANY, GA 31702				CR Beds 250 POS Beds 0	
DOUGHERTY				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 60.2%	
Balance Sheet		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%	
<hr/>					
115394 PRUITTHEALTH - PEAKE				Proprietary - Other	
PRUITTHEALTH - PEAKE		6/30/2022 365 Days Settled			
MACON, GA 31220				CR Beds 122 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.2%	
Balance Sheet		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 0.9	
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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115719 PRUITTHEALTH - ROME				Proprietary - Other	
PRUITTHEALTH - ROME		6/30/2022 365 Days Settled			
ROME, GA 30165		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay	
				130.7	
Current Assets	5,833,623	Total Charges	9,287,419	Average Wages	
Fixed Assets	1,982,412	Contract Allowance	-251,519	-2.7%	
Other Assets	49,724	Operating Revenue	9,538,938	102.7%	
Total Assets	<u>7,865,759</u>	Operating Expense	8,409,737	88.2%	
Current Liabilities	1,142,692	Operating Margin	1,129,201	11.8%	
Long Term Liabilities	0	Other Income	387,660	4.1%	
Total Equity	<u>6,723,067</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,865,759</u>	Net Profit or Loss	<u>1,516,861</u>	15.9%	
				Return on Equity	
				22.6%	
<hr/>					
115339 PRUITTHEALTH - SAVANNAH				Proprietary - Other	
PRUITTHEALTH - SAVANNAH		6/30/2022 365 Days Settled			
SAVANNAH, GA 31419		CR Beds 120 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				99.6	
Current Assets	-1,461,847	Total Charges	13,881,761	Average Wages	
Fixed Assets	396,936	Contract Allowance	-137,011	-1.0%	
Other Assets	27,987	Operating Revenue	14,018,772	101.0%	
Total Assets	<u>-1,036,924</u>	Operating Expense	13,704,268	97.8%	
Current Liabilities	2,243,495	Operating Margin	314,504	2.2%	
Long Term Liabilities	0	Other Income	328,564	2.3%	
Total Equity	<u>-3,280,419</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-1,036,924</u>	Net Profit or Loss	<u>643,068</u>	4.6%	
				Return on Equity	
				-19.6%	

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115547 PRUITTHEALTH - SEASIDE				Proprietary - Other	
PRUITTHEALTH - SEASIDE		6/30/2022 365 Days Settled			
PORT WENTWORTH, GA 31407		CR Beds 101 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay	
				137.4	
Current Assets	-1,865,821	Total Charges	6,520,358	Average Wages	
Fixed Assets	431,187	Contract Allowance	-418,979	23.23	
Other Assets	24,062	Operating Revenue	6,939,337	-6.4%	
Total Assets	<u>-1,410,572</u>	Operating Expense	6,981,973	106.4%	
Current Liabilities	890,508	Operating Margin	-42,636	100.6%	
Long Term Liabilities	0	Other Income	310,766	-0.6%	
Total Equity	<u>-2,301,080</u>	Other Expense	0	4.5%	
Total Liab. and Equity	<u>-1,410,572</u>	Net Profit or Loss	268,130	0.0%	
				3.9%	
115452 PRUITTHEALTH - SHEPHERD HILLS				Proprietary - Other	
PRUITTHEALTH - SHEPHERD HILLS		6/30/2022 365 Days Settled			
LA FAYETTE, GA 30728		CR Beds 112 POS Beds 0			
WALKER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				215.5	
Current Assets	2,318,727	Total Charges	10,609,095	Average Wages	
Fixed Assets	476,549	Contract Allowance	1,814,004	24.05	
Other Assets	7,302	Operating Revenue	8,795,091	17.1%	
Total Assets	<u>2,802,578</u>	Operating Expense	8,807,636	82.9%	
Current Liabilities	1,268,629	Operating Margin	-12,545	100.1%	
Long Term Liabilities	0	Other Income	437,392	-0.1%	
Total Equity	<u>1,533,949</u>	Other Expense	0	5.0%	
Total Liab. and Equity	<u>2,802,578</u>	Net Profit or Loss	424,847	0.0%	
				4.8%	

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115401 PRUITTHEALTH - SPRING VALLEY				Proprietary - Other	
PRUITTHEALTH - SPRING VALLEY		6/30/2022 365 Days Settled			
ELBERTON, GA 30635		CR Beds 60 POS Beds 0			
ELBERT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		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	<u>1,701,417</u>	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	<u>1,142,417</u>	Other Expense	0	0.0%	Depreciation Rate 63.1%
Total Liab. and Equity	<u>1,701,417</u>	Net Profit or Loss	<u>317,541</u>	6.5%	Return on Equity 27.8%
<hr/>					
115668 PRUITTHEALTH - SUNRISE				Proprietary - Other	
PRUITTHEALTH - SUNRISE		6/30/2022 365 Days Settled			
MOULTRIE, GA 31768		CR Beds 60 POS Beds 0			
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.5%	
Balance Sheet		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	<u>-2,627,170</u>	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	<u>-3,236,474</u>	Other Expense	0	0.0%	Depreciation Rate 44.0%
Total Liab. and Equity	<u>-2,627,170</u>	Net Profit or Loss	<u>229,196</u>	6.0%	Return on Equity -7.1%

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115345 PRUITTHEALTH - TOCCOA				Proprietary - Other	
PRUITTHEALTH - TOCCOA		6/30/2022 365 Days Settled			
TOCCOA, GA 30577		CR Beds 181 POS Beds 0			
STEPHENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.8%	
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 PRUITTHEALTH - TOOMSBORO				Proprietary - Other	
PRUITTHEALTH - TOOMSBORO		6/30/2022 365 Days Settled			
TOOMSBORO, GA 31090		CR Beds 62 POS Beds 0			
WILKINSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.6%	
Balance 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
Total Equity	-1,008,513	Other Expense	0	0.0%	Depreciation Rate 26.9%
Total Liab. and Equity	-337,765	Net Profit or Loss	697,855	13.5%	Return on Equity -69.2%

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115377 PRUITTHEALTH - VALDOSTA, LLC				Proprietary - Other	
PRUITTHEALTH - VALDOSTA, LLC		6/30/2022 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 98 POS Beds 0			
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.5%	
Balance 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%	
<hr/>					
115531 PRUITTHEALTH - VIRGINIA PARK				Proprietary - Other	
PRUITTHEALTH - VIRGINIA PARK		6/30/2022 365 Days Submitted			
ATLANTA, GA 30306		CR Beds 128 POS Beds 0			
DEKALB		Key Performance Ind.			
Novitas MD		Occupancy Rate		78.9%	
Balance 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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115396 QUIET OAKS HEALTH CARE CENTER				Proprietary - Corporation	
QUIET OAKS HEALTH CARE CENTER		6/30/2022 365 Days Settled			
CRAWFORD, GA 30630		CR Beds 61 POS Beds 0			
OGLETHORPE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.8%	
Balance Sheet		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%
<hr/>					
115403 QUINTON MEM HC & REHAB CENTER				Nonprofit - Other	
QUINTON MEM HC & REHAB CENTER		9/30/2022 365 Days Settled			
DALTON, GA 30720		CR Beds 120 POS Beds 0			
WHITFIELD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.0%	
Balance Sheet		Income Statement		Length of Stay 126.2	
Current Assets	1,936,869	Total Charges	7,959,110	Average Wages 23.50	
Fixed Assets	10,102,397	Contract Allowance	914,940	11.5%	Skilled Nursing 82.9%
Other Assets	3,686,130	Operating Revenue	7,044,170	88.5%	Ancillary Service 17.1%
Total Assets	15,725,396	Operating Expense	8,152,316	115.7%	Current Ratio 0.7
Current Liabilities	2,601,814	Operating Margin	-1,108,146	-15.7%	Days to Collect 59.6
Long Term Liabilities	11,195,024	Other Income	13,294	0.2%	Avg Payment Days 110.7
Total Equity	1,928,558	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	15,725,396	Net Profit or Loss	(1,161,054)	-16.5%	Return on Equity -60.2%

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115663 REGENCY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
REGENCY PARK HEALTH AND REHABILITATION		9/30/2022 365 Days Settled			
DALTON, GA 30720				CR Beds 100 POS Beds 0	
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.5%
				Length of Stay	98.4
				Average Wages	25.23
				15.7% Skilled Nursing	81.8%
				84.3% Ancillary Service	18.2%
				103.4% Current Ratio	0.7
				-3.4% Days to Collect	45.6
				0.2% Avg Payment Days	94.8
				0.0% Depreciation Rate	0.6%
				-4.3% Return on Equity	-20.6%
<hr/>					
115676 REHABILITATION CENTER OF SOUTH GEORGIA				Proprietary - Other	
REHABILITATION CENTER OF SOUTH GEORGIA		6/30/2022 365 Days Settled			
TIFTON, GA 31794				CR Beds 178 POS Beds 0	
TIFT				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	63.1%
				Length of Stay	76.5
				Average Wages	18.41
				6.5% Skilled Nursing	85.0%
				93.5% Ancillary Service	15.0%
				108.9% Current Ratio	1.2
				-8.9% Days to Collect	34.3
				27.3% Avg Payment Days	41.1
				0.0% Depreciation Rate	660.2%
				18.0% Return on Equity	-706.7%

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115717 RELIABLE HEALTH & REHAB AT LAKEWOOD				Proprietary - Other	
RELIABLE HEALTH & REHAB AT LAKEWOOD		12/31/2022 365 Days Submitted			
ATLANTA, GA 30310		CR Beds 100 POS Beds 0			
FULTON		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		81.3%	
Balance Sheet		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	<u>10,687,481</u>	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	<u>10,687,481</u>	Net Profit or Loss	<u>(319,449)</u>	-3.8%	Return on Equity 33.2%
115537 RENAISSANCE CENTER FOR NURSING AND HEALING				Proprietary - Corporation	
RENAISSANCE CENTER FOR NURSING AND HEALING		6/30/2022 365 Days Settled			
GRIFFIN, GA 30223		CR Beds 148 POS Beds 0			
SPALDING		Key Performance Ind.			
NOVITAS		Occupancy Rate		70.4%	
Balance Sheet		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	<u>2,245,142</u>	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	<u>2,245,142</u>	Net Profit or Loss	<u>(736,635)</u>	-7.7%	Return on Equity 127.2%

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115341 RIDGEWOOD MANOR HEALTH AND REHABILITATION				Nonprofit - Other	
RIDGEWOOD MANOR HEALTH AND REHABILITATION		9/30/2022 365 Days Settled			
DALTON, GA 30720				CR Beds 102 POS Beds 0	
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.1%
Balance Sheet		Income 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	<u>15,725,396</u>	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	<u>1,928,557</u>	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	<u>15,725,396</u>	Net Profit or Loss	<u>(640,658)</u>	-9.5% Return on Equity	-33.2%
115635 RIVER BROOK HEALTHCARE CENTER				Proprietary - Corporation	
RIVER BROOK HEALTHCARE CENTER		12/31/2022 365 Days Settled			
HOMERVILLE, GA 31634				CR Beds 92 POS Beds 0	
CLINCH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.5%
Balance Sheet		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	<u>2,023,071</u>	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	<u>-245,843</u>	Other Expense	0	0.0% Depreciation Rate	53.6%
Total Liab. and Equity	<u>2,023,071</u>	Net Profit or Loss	<u>296,665</u>	5.6% Return on Equity	-120.7%

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115566 RIVER TOWNE CENTER		Proprietary - Corporation	
RIVER TOWNE CENTER		12/31/2022 365 Days Submitted	
COLUMBUS, GA 31909		CR Beds 210 POS Beds 0	
MUSCOGEE		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate 66.9%	
Balance Sheet		Income Statement	
Current Assets	4,605,409	Total Charges	15,822,289
Fixed Assets	1,271,726	Contract Allowance	-756,914 -4.8%
Other Assets	156,243	Operating Revenue	16,579,203 104.8%
Total Assets	6,033,378	Operating Expense	14,799,335 89.3%
Current Liabilities	4,309,091	Operating Margin	1,779,868 10.7%
Long Term Liabilities	1,290	Other Income	1,151,578 6.9%
Total Equity	1,722,997	Other Expense	0 0.0%
Total Liab. and Equity	6,033,378	Net Profit or Loss	2,931,446 17.7%
		Length of Stay 44.4	
		Average Wages 22.37	
		Skilled Nursing 63.4%	
		Ancillary Service 36.6%	
		Current Ratio 1.1	
		Days to Collect 46.0	
		Avg Payment Days (48.1)	
		Depreciation Rate 56.3%	
		Return on Equity 170.1%	
115144 RIVERDALE CENTER FOR NURSING AND HEALING		Proprietary - Corporation	
RIVERDALE CENTER FOR NURSING AND HEALING		6/30/2022 365 Days Submitted	
RIVERDALE, GA 30274		CR Beds 152 POS Beds 0	
CLAYTON		Key Performance Ind.	
Novitas PA		Occupancy Rate 89.6%	
Balance Sheet		Income Statement	
Current Assets	3,421,077	Total Charges	13,567,295
Fixed Assets	723,741	Contract Allowance	683,357 5.0%
Other Assets	1,808	Operating Revenue	12,883,938 95.0%
Total Assets	4,146,626	Operating Expense	13,235,132 102.7%
Current Liabilities	1,286,736	Operating Margin	-351,194 -2.7%
Long Term Liabilities	0	Other Income	2,665,785 20.7%
Total Equity	2,859,890	Other Expense	0 0.0%
Total Liab. and Equity	4,146,626	Net Profit or Loss	2,314,591 18.0%
		Length of Stay 111.0	
		Average Wages 24.99	
		Skilled Nursing 86.2%	
		Ancillary Service 13.8%	
		Current Ratio 2.7	
		Days to Collect 91.0	
		Avg Payment Days 35.5	
		Depreciation Rate 157.6%	
		Return on Equity 80.9%	

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115353 RIVERSIDE HEALTH AND REHABILITATION				Nonprofit - Other	
RIVERSIDE HEALTH AND REHABILITATION 6/30/2022 365 Days Settled					
THOMASTON, GA 30286				CR Beds 73 POS Beds 0	
UPSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.9%	
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 CENTER				Proprietary - Partnership	
RIVERSIDE HEALTH CARE CENTER 6/30/2022 365 Days Settled					
COVINGTON, GA 30014				CR Beds 159 POS Beds 0	
NEWTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.1%	
Balance 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	
Total Equity	-5,157,531	Other Expense	0	0.0% Depreciation Rate 410.8%	
Total Liab. and Equity	-227,561	Net Profit or Loss	(2,205,934)	-21.4% Return on Equity 42.8%	

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115641 RIVERVIEW HEALTH & REHAB CTR				Nonprofit - Other	
RIVERVIEW HEALTH & REHAB CTR		6/30/2022 365 Days Settled			
SAVANNAH, GA 31406		CR Beds 190 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance 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 REHAB				Proprietary - Corporation	
ROBERTA HEALTH AND REHAB		12/31/2022 365 Days Settled			
ROBERTA, GA 31078		CR Beds 100 POS Beds 0			
CRAWFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.1%	
Balance 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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115670 ROCKDALE HEALTHCARE CENTER				Proprietary - Partnership	
ROCKDALE HEALTHCARE CENTER		6/30/2022 365 Days Settled			
CONYERS, GA 30012		CR Beds 102 POS Beds 0			
ROCKDALE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.4%	
Balance Sheet		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 ROCKMART HEALTH				Proprietary - Other	
ROCKMART HEALTH		6/30/2022 365 Days Settled			
ROCKMART, GA 30153		CR Beds 73 POS Beds 0			
POLK		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		54.0%	
Balance Sheet		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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115660 ROSELANE HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
ROSELANE HEALTH CENTER BY HARBORVIEW		12/31/2022 275 Days Submitted			
MARIETTA, GA 30060		3/31/2022 274 Days Submitted		CR Beds 137 POS Beds 0	
COBB		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	62.7
Current Assets	1,130,751	Total Charges	25,779,047	Average Wages	29.47
Fixed Assets	-180,665	Contract Allowance	17,449,072	67.7%	Skilled Nursing 93.1%
Other Assets	107,014	Operating Revenue	8,329,975	32.3%	Ancillary Service 6.9%
Total Assets	1,057,100	Operating Expense	9,024,831	108.3%	Current Ratio 0.7
Current Liabilities	1,615,828	Operating Margin	-694,856	-8.3%	Days to Collect 68.0
Long Term Liabilities	-995,199	Other Income	171,810	2.1%	Avg Payment Days 91.8
Total Equity	436,473	Other Expense	0	0.0%	Depreciation Rate 3,538.2%
Total Liab. and Equity	1,057,102	Net Profit or Loss	(523,046)	-6.3%	Return on Equity -119.8%

115660 ROSELANE HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
ROSELANE HEALTH CENTER BY HARBORVIEW		12/31/2022 275 Days Submitted			
MARIETTA, GA 30060		3/31/2022 274 Days Submitted		CR Beds 137 POS Beds 0	
COBB		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	41.0
Current Assets	2,310,221	Total Charges	12,685,943	Average Wages	29.47
Fixed Assets	88,922	Contract Allowance	1,957,851	15.4%	Skilled Nursing 75.7%
Other Assets	216,625	Operating Revenue	10,728,092	84.6%	Ancillary Service 24.3%
Total Assets	2,615,768	Operating Expense	11,732,531	109.4%	Current Ratio 0.7
Current Liabilities	3,448,989	Operating Margin	-1,004,439	-9.4%	Days to Collect 116.2
Long Term Liabilities	0	Other Income	171,218	1.6%	Avg Payment Days 41.1
Total Equity	-833,221	Other Expense	0	0.0%	Depreciation Rate 1,442.0%
Total Liab. and Equity	2,615,768	Net Profit or Loss	(833,221)	-7.8%	Return on Equity 100.0%

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115565 ROSEMONT AT STONE MOUNTAIN		Proprietary - Other	
ROSEMONT AT STONE MOUNTAIN		12/31/2022 365 Days Submitted	
STONE MOUNTAIN, GA 30083		CR Beds 149 POS Beds 0	
DEKALB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.2%
Balance Sheet		Income Statement	
Current Assets	5,334,286	Total Charges	16,290,776
Fixed Assets	26,277,937	Contract Allowance	1,383,833
Other Assets	802,026	Operating Revenue	14,906,943
Total Assets	32,414,249	Operating Expense	16,328,529
Current Liabilities	30,029,895	Operating Margin	-1,421,586
Long Term Liabilities	0	Other Income	906,763
Total Equity	2,384,354	Other Expense	0
Total Liab. and Equity	32,414,249	Net Profit or Loss	(514,823)
		8.5%	Skilled Nursing 88.1%
		91.5%	Ancillary Service 11.9%
		109.5%	Current Ratio 0.2
		-9.5%	Days to Collect 126.8
		6.1%	Avg Payment Days 44.9
		0.0%	Depreciation Rate 12.5%
		-3.5%	Return on Equity -21.6%
115515 ROSS MEMORIAL HEALTH CARE CTR		Proprietary - Corporation	
ROSS MEMORIAL HEALTH CARE CTR		6/30/2022 365 Days Settled	
KENNESAW, GA 30152		CR Beds 100 POS Beds 0	
COBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.7%
Balance Sheet		Income Statement	
Current Assets	2,616,614	Total Charges	8,658,767
Fixed Assets	1,752,756	Contract Allowance	450,741
Other Assets	330,312	Operating Revenue	8,208,026
Total Assets	4,699,682	Operating Expense	7,752,492
Current Liabilities	380,358	Operating Margin	455,534
Long Term Liabilities	1,263,502	Other Income	382,043
Total Equity	3,055,822	Other Expense	0
Total Liab. and Equity	4,699,682	Net Profit or Loss	837,577
		5.2%	Skilled Nursing 74.8%
		94.8%	Ancillary Service 25.2%
		94.5%	Current Ratio 6.9
		5.5%	Days to Collect 103.2
		4.7%	Avg Payment Days 9.9
		0.0%	Depreciation Rate 3.4%
		10.2%	Return on Equity 27.4%

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115422 ROSWELL NURSING & REHAB CENTER				Proprietary - Other	
ROSWELL NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
ROSWELL, GA 30075		CR Beds 268 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.3%	
Balance 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. MAYS HEALTH & REHABILITATION CENTER				Proprietary - Other	
SADIE G. MAYS HEALTH & REHABILITATION CENTER		6/30/2022 365 Days Settled			
ATLANTA, GA 30314		CR Beds 206 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.5%	
Balance 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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115723 SALUDE - THE ART OF RECOVERY				Proprietary - Corporation	
SALUDE - THE ART OF RECOVERY		12/31/2022 365 Days Submitted			
SUWANEE, GA 30024				CR Beds 64 POS Beds 0	
GWINNETT		Key Performance Ind.			
NORIDIAN				Occupancy Rate 93.8%	
Balance Sheet		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	<u>6,834,507</u>	Operating Expense	<u>13,824,861</u>	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	<u>3,098,628</u>	Other Expense	0	0.0%	Depreciation Rate 5,026.2%
Total Liab. and Equity	<u>6,834,507</u>	Net Profit or Loss	<u>(87,207)</u>	-0.6%	Return on Equity -2.8%
<hr/>					
115504 SANDY SPRINGS CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
SANDY SPRINGS CENTER FOR NURSING AND HEALING LLC		3/31/2022 365 Days Settled			
ATLANTA, GA 30319				CR Beds 157 POS Beds 0	
DEKALB		6/30/2022 61 Days Settled			
NOVITAS		4/30/2022 30 Days Settled			
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,232,420	Total Charges	3,339,405	Occupancy Rate 75.7%	
Fixed Assets	11,975,136	Contract Allowance	2,131,595	63.8%	Length of Stay 111.5
Other Assets	254,422	Operating Revenue	1,207,810	36.2%	Average Wages 20.64
Total Assets	<u>14,461,978</u>	Operating Expense	<u>2,054,406</u>	170.1%	Skilled Nursing 93.1%
Current Liabilities	2,545,926	Operating Margin	-846,596	-70.1%	Ancillary Service 6.9%
Long Term Liabilities	23,748,742	Other Income	7,236	0.6%	Current Ratio 0.9
Total Equity	<u>-11,832,690</u>	Other Expense	0	0.0%	Days to Collect 840.1
Total Liab. and Equity	<u>14,461,978</u>	Net Profit or Loss	<u>(839,360)</u>	-69.5%	Avg Payment Days 525.7
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115504 SANDY SPRINGS CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
SANDY SPRINGS CENTER FOR NURSING AND HEALING LLC		3/31/2022 365 Days Settled			
ATLANTA, GA 30319		6/30/2022 61 Days Settled		CR Beds 165 POS Beds 0	
DEKALB		4/30/2022 30 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	70.0%
Balance 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%
Total Liab. and Equity	2,002,489	Net Profit or Loss	(2,382)	-0.1% Return on Equity	100.0%

115504 SANDY SPRINGS CENTER FOR NURSING AND HEALING LLC				Proprietary - Corporation	
SANDY SPRINGS CENTER FOR NURSING AND HEALING LLC		3/31/2022 365 Days Settled			
ATLANTA, GA 30319		6/30/2022 61 Days Settled		CR Beds 157 POS Beds 0	
DEKALB		4/30/2022 30 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	78.6
Current Assets	2,172,261	Total Charges	39,146,524	Average Wages	20.64
Fixed Assets	12,910,497	Contract Allowance	25,793,925	65.9% Skilled Nursing	93.9%
Other Assets	247,716	Operating Revenue	13,352,599	34.1% Ancillary Service	6.1%
Total Assets	15,330,474	Operating Expense	14,623,184	109.5% Current Ratio	0.8
Current Liabilities	2,573,163	Operating Margin	-1,270,585	-9.5% Days to Collect	72.5
Long Term Liabilities	23,947,723	Other Income	88,952	0.7% Avg Payment Days	72.8
Total Equity	-11,190,412	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	15,330,474	Net Profit or Loss	(1,181,633)	-8.8% Return on Equity	10.6%

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115633 SAVANNAH BEACH HEALTH AND REHAB				Proprietary - Other	
SAVANNAH BEACH HEALTH AND REHAB				12/31/2022 365 Days Submitted	
TYBEE ISLAND, GA 31328				CR Beds 50 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 77.4%	
Balance 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 HEALTH & REHABILITATION				Nonprofit - Other	
SCOTT HEALTH & REHABILITATION				6/30/2022 365 Days Settled	
ADRIAN, GA 31002				CR Beds 59 POS Beds 0	
JOHNSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.8%	
Balance 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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115684 SENIOR CARE CENTER - ST MARYS				Government - City-County	
SENIOR CARE CENTER - ST MARYS		4/30/2022 365 Days Settled			
SAINT MARYS, GA 31558		CR Beds 78 POS Beds 0			
CAMDEN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		61.9%	
Balance 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	
SIGNATURE HEALTHCARE AT TOWER ROAD		12/31/2022 365 Days Settled			
MARIETTA, GA 30060		CR Beds 138 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 49.0	
Current Assets	1,831,464	Total Charges	20,482,525	Average Wages 31.97	
Fixed Assets	271,008	Contract Allowance	6,739,329	32.9%	Skilled Nursing 70.2%
Other Assets	-12,900	Operating Revenue	13,743,196	67.1%	Ancillary Service 29.8%
Total Assets	2,089,572	Operating Expense	17,741,531	129.1%	Current Ratio 0.2
Current Liabilities	8,739,253	Operating Margin	-3,998,335	-29.1%	Days to Collect 50.3
Long Term Liabilities	442,185	Other Income	1,038,088	7.6%	Avg Payment Days 20.4
Total Equity	-7,091,866	Other Expense	0	0.0%	Depreciation Rate 190.3%
Total Liab. and Equity	2,089,572	Net Profit or Loss	(2,960,247)	-21.5%	Return on Equity 41.7%

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115120 SIGNATURE HEALTHCARE OF SAVANNAH		Proprietary - Partnership	
SIGNATURE HEALTHCARE OF SAVANNAH 12/31/2022 365 Days Settled			
SAVANNAH, GA 31405		CR Beds 120 POS Beds 0	
CHATHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.2%
Balance Sheet		Income Statement	
Current Assets	1,285,713	Total Charges	11,608,186
Fixed Assets	772,978	Contract Allowance	1,316,904
Other Assets	199,148	Operating Revenue	10,291,282
Total Assets	2,257,839	Operating Expense	10,484,374
Current Liabilities	1,209,649	Operating Margin	-193,092
Long Term Liabilities	288,083	Other Income	676,689
Total Equity	760,107	Other Expense	0
Total Liab. and Equity	2,257,839	Net Profit or Loss	483,597
		11.3%	Skilled Nursing 73.7%
		88.7%	Ancillary Service 26.3%
		101.9%	Current Ratio 1.1
		-1.9%	Days to Collect 43.1
		6.6%	Avg Payment Days 26.3
		0.0%	Depreciation Rate 7.7%
		4.7%	Return on Equity 63.6%

115691 SMITH MEDICAL NURSING CARE CTR		Nonprofit - Other	
SMITH MEDICAL NURSING CARE CTR 6/30/2022 365 Days Settled			
SANDERSVILLE, GA 31082		CR Beds 0 POS Beds 0	
WASHINGTON		Key Performance Ind.	
PALMETTO GBA (GA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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

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115460 SOUTHLAND HEALTH AND REHABILITATION				Nonprofit - Other		
SOUTHLAND HEALTH AND REHABILITATION		6/30/2022 365 Days Settled				
PEACHTREE CITY, GA 30269				CR Beds 155 POS Beds 0		
FAYETTE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.2%	
Balance 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	<u>3,644,593</u>	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	<u>2,821,756</u>	Other Expense	0	0.0%	Depreciation Rate	149.3%
Total Liab. and Equity	<u>3,644,593</u>	Net Profit or Loss	<u>(1,151,805)</u>	-11.0%	Return on Equity	-40.8%
115376 SOUTHLAND HEALTHCARE AND REHAB CENTER				Proprietary - Corporation		
SOUTHLAND HEALTHCARE AND REHAB CENTER		12/31/2022 365 Days Submitted				
DUBLIN, GA 31040				CR Beds 126 POS Beds 0		
LAURENS				Key Performance Ind.		
Novitas MD				Occupancy Rate	59.7%	
Balance Sheet		Income Statement		Length of Stay	266.7	
Current Assets	-292,315	Total Charges	7,783,510	Average Wages	22.57	
Fixed Assets	88,877	Contract Allowance	2,068,304	26.6%	Skilled Nursing	73.4%
Other Assets	85,385	Operating Revenue	5,715,206	73.4%	Ancillary Service	26.6%
Total Assets	<u>-118,053</u>	Operating Expense	6,988,038	122.3%	Current Ratio	(0.1)
Current Liabilities	2,315,255	Operating Margin	-1,272,832	-22.3%	Days to Collect	(16.6)
Long Term Liabilities	522,291	Other Income	549,345	9.6%	Avg Payment Days	42.2
Total Equity	<u>-2,955,599</u>	Other Expense	0	0.0%	Depreciation Rate	255.1%
Total Liab. and Equity	<u>-118,053</u>	Net Profit or Loss	<u>(723,487)</u>	-12.7%	Return on Equity	24.5%

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115382 SPARTA HEALTH AND REHABILITATION				Nonprofit - Other	
SPARTA HEALTH AND REHABILITATION				6/30/2022 365 Days Settled	
SPARTA, GA 31087				CR Beds 81 POS Beds 0	
HANCOCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 56.8%	
Balance Sheet				Income Statement	
Current Assets	848,430	Total Charges	4,115,214		
Fixed Assets	260,192	Contract Allowance	869,107	21.1%	Skilled Nursing
Other Assets	0	Operating Revenue	3,246,107	78.9%	Ancillary Service
Total Assets	1,108,622	Operating Expense	4,357,058	134.2%	Current Ratio
Current Liabilities	262,301	Operating Margin	-1,110,951	-34.2%	Days to Collect
Long Term Liabilities	0	Other Income	936,631	28.9%	Avg Payment Days
Total Equity	846,321	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,108,622	Net Profit or Loss	(174,320)	-5.4%	Return on Equity
<hr/>					
115716 SPRING HARBOR AT GREEN ISLAND				Nonprofit - Other	
SPRING HARBOR AT GREEN ISLAND				6/30/2022 365 Days Settled	
COLUMBUS, GA 31904				CR Beds 98 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 39.0%	
Balance Sheet				Income Statement	
Current Assets	2,367,479	Total Charges	13,467,531		
Fixed Assets	37,527,746	Contract Allowance	1,421,475	10.6%	Skilled Nursing
Other Assets	22,975,070	Operating Revenue	12,046,056	89.4%	Ancillary Service
Total Assets	62,870,295	Operating Expense	15,944,904	132.4%	Current Ratio
Current Liabilities	50,925,343	Operating Margin	-3,898,848	-32.4%	Days to Collect
Long Term Liabilities	18,274,178	Other Income	-236,363	-2.0%	Avg Payment Days
Total Equity	-6,329,226	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	62,870,295	Net Profit or Loss	(4,135,211)	-34.3%	Return on Equity

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115294 STEVENS PARK HEALTH AND REHABILITATION				Nonprofit - Other	
STEVENS PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
AUGUSTA, GA 30907				CR Beds 42 POS Beds 0	
RICHMOND				Key Performance Ind.	
CAHABA				Occupancy Rate 83.3%	
Balance Sheet		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 SUMMERHILL ELDERLIVING HOME & CARE				Proprietary - Other	
SUMMERHILL ELDERLIVING HOME & CARE		6/30/2022 365 Days Settled			
PERRY, GA 31069				CR Beds 160 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.2%	
Balance Sheet		Income Statement		Length of Stay 84.5	
Current Assets	1,506,498	Total Charges	15,475,589	Average Wages 19.57	
Fixed Assets	321,223	Contract Allowance	2,570,528	16.6% Skilled Nursing 87.1%	
Other Assets	24,967	Operating Revenue	12,905,061	83.4% Ancillary Service 12.9%	
Total Assets	1,852,688	Operating Expense	15,557,015	120.5% Current Ratio 0.9	
Current Liabilities	1,738,719	Operating Margin	-2,651,954	-20.5% Days to Collect 20.9	
Long Term Liabilities	173,560	Other Income	2,605,136	20.2% Avg Payment Days 39.6	
Total Equity	-59,591	Other Expense	0	0.0% Depreciation Rate 175.0%	
Total Liab. and Equity	1,852,688	Net Profit or Loss	(922,302)	-7.1% Return on Equity 1,547.7%	

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115575 TATTNALL HEALTHCARE CENTER				Proprietary - Corporation	
TATTNALL HEALTHCARE CENTER		12/31/2022 365 Days Settled			
REIDSVILLE, GA 30453		CR Beds 92 POS Beds 0			
TATTNALL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.4%	
		Length of Stay		469.8	
		Average Wages		21.37	
		36.7% Skilled Nursing		75.0%	
		63.3% Ancillary Service		25.0%	
		118.5% Current Ratio		1.2	
		-18.5% Days to Collect		163.6	
		9.5% Avg Payment Days		42.3	
		0.0% Depreciation Rate		65.1%	
		-9.0% Return on Equity		2,924.5%	
<hr/>					
115507 TAYLOR COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
TAYLOR COUNTY HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
BUTLER, GA 31006		CR Beds 78 POS Beds 0			
TAYLOR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.8%	
		Length of Stay		160.5	
		Average Wages		19.91	
		8.0% Skilled Nursing		90.1%	
		92.0% Ancillary Service		9.9%	
		121.5% Current Ratio		2.7	
		-21.5% Days to Collect		78.8	
		17.9% Avg Payment Days		19.8	
		0.0% Depreciation Rate		106.0%	
		-3.6% Return on Equity		-20.2%	

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115773 TERRACES AT PEACHTREE HILLS PLACE, THE				Proprietary - Corporation	
TERRACES AT PEACHTREE HILLS PLACE, THE				12/31/2022 365 Days Settled	
ATLANTA, GA 30305				CR Beds 170 POS Beds 0	
FULTON				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate	18.7%
Balance 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%
115524 THE PAVILION AT BRANDON WILDE				Proprietary - Corporation	
THE PAVILION AT BRANDON WILDE				12/31/2022 365 Days Settled	
EVANS, GA 30809				CR Beds 130 POS Beds 0	
COLUMBIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	211.9
Current Assets	8,762,886	Total Charges	13,292,321	Average Wages	19.82
Fixed Assets	67,365,715	Contract Allowance	3,950,593	29.7% Skilled Nursing	51.4%
Other Assets	840,822	Operating Revenue	9,341,728	70.3% Ancillary Service	22.9%
Total Assets	76,969,423	Operating Expense	22,211,046	237.8% Current Ratio	0.1
Current Liabilities	58,922,606	Operating Margin	-12,869,318	-137.8% Days to Collect	20.0
Long Term Liabilities	9,734,076	Other Income	12,257,988	131.2% Avg Payment Days	15.7
Total Equity	8,312,741	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	76,969,423	Net Profit or Loss	(611,330)	-6.5% Return on Equity	-7.4%

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115427 THOMASVILLE OPERATIONS LLC				Proprietary - Corporation	
THOMASVILLE OPERATIONS LLC		6/30/2022 365 Days Settled			
THOMASVILLE, GA 31757		12/31/2022 184 Days Settled		CR Beds 52	POS Beds 0
THOMAS		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		72.8%	
Balance 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 THOMASVILLE OPERATIONS LLC				Proprietary - Corporation	
THOMASVILLE OPERATIONS LLC		6/30/2022 365 Days Settled			
THOMASVILLE, GA 31757		12/31/2022 184 Days Settled		CR Beds 52	POS Beds 0
THOMAS		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		105.0%	
Balance 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 REHABILITATION				Proprietary - Other	
THOMSON HEALTH AND REHABILITATION 12/31/2022 365 Days Settled					
THOMSON, GA 30824		CR Beds 150 POS Beds 0			
MCDUFFIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.1%	
Balance 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	<u>1,167,667</u>	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	<u>1,167,667</u>	Net Profit or Loss	<u>264,967</u>	3.1% Return on Equity	-114.2%
115624 THUNDERBOLT TRANSITIONAL CARE & REHAB CENTER				Proprietary - Partnership	
THUNDERBOLT TRANSITIONAL CARE & REHAB CENTER 6/30/2022 365 Days Settled					
THUNDERBOLT, GA 31404		12/6/2022 159 Days Submitted		CR Beds 134 POS Beds 0	
CHATHAM		Key Performance Ind.			
PALMETTO GBA (GA)		Occupancy Rate		76.3%	
Balance 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	<u>3,147,151</u>	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	<u>3,147,151</u>	Net Profit or Loss	<u>(691,924)</u>	-7.2% Return on Equity	170.7%

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115624 THUNDERBOLT TRANSITIONAL CARE & REHAB CENTER				Proprietary - Partnership		
THUNDERBOLT TRANSITIONAL CARE & REHAB CENTER		6/30/2022 365 Days Settled				
THUNDERBOLT, GA 31404		12/6/2022 159 Days Submitted		CR Beds 134 POS Beds 0		
CHATHAM		Key Performance Ind.				
PALMETTO GBA (GA)				Occupancy Rate	77.0%	
Balance 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 TOWNSEND PARK HEALTH AND REHABILITATION				Nonprofit - Other		
TOWNSEND PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled				
CARTERSVILLE, GA 30120				CR Beds 124 POS Beds 0		
BARTOW		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.3%	
Balance Sheet		Income Statement		Length of Stay	150.1	
Current Assets	2,945,336	Total Charges	8,072,440	Average Wages	21.47	
Fixed Assets	1,498,442	Contract Allowance	-2,321,793	-28.8%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	10,394,233	128.8%	Ancillary Service	11.6%
Total Assets	4,443,778	Operating Expense	9,378,458	90.2%	Current Ratio	4.7
Current Liabilities	632,302	Operating Margin	1,015,775	9.8%	Days to Collect	103.2
Long Term Liabilities	0	Other Income	737,678	7.1%	Avg Payment Days	22.3
Total Equity	3,811,476	Other Expense	0	0.0%	Depreciation Rate	273.6%
Total Liab. and Equity	4,443,778	Net Profit or Loss	1,753,453	16.9%	Return on Equity	46.0%

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115473 TRADITIONS HEALTH AND REHABILITATION				Nonprofit - Other	
TRADITIONS HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
LITHONIA, GA 30058				CR Beds 182 POS Beds 0	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.8%
				Length of Stay	149.7
				Average Wages	20.47
				12.0% Skilled Nursing	79.5%
				88.0% Ancillary Service	20.5%
				121.2% Current Ratio	4.0
				-21.2% Days to Collect	127.6
				2.7% Avg Payment Days	23.0
				0.0% Depreciation Rate	133.2%
				-18.5% Return on Equity	-58.9%
Balance Sheet		Income Statement			
Current Assets	3,537,517	Total Charges	11,477,014		
Fixed Assets	511,901	Contract Allowance	1,380,768		
Other Assets	0	Operating Revenue	10,096,246		
Total Assets	4,049,418	Operating Expense	12,234,638		
Current Liabilities	880,368	Operating Margin	-2,138,392		
Long Term Liabilities	0	Other Income	271,854		
Total Equity	3,169,050	Other Expense	0		
Total Liab. and Equity	4,049,418	Net Profit or Loss	(1,866,538)		
115358 TREUTLEN COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
TREUTLEN COUNTY HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
SOPERTON, GA 30457				CR Beds 50 POS Beds 0	
TREUTLEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
				Length of Stay	110.4
				Average Wages	20.78
				-25.3% Skilled Nursing	88.6%
				125.3% Ancillary Service	11.4%
				78.1% Current Ratio	1.0
				21.9% Days to Collect	62.7
				12.1% Avg Payment Days	80.2
				0.0% Depreciation Rate	72.5%
				34.1% Return on Equity	4,347.4%
Balance Sheet		Income Statement			
Current Assets	920,831	Total Charges	4,260,567		
Fixed Assets	15,764	Contract Allowance	-1,076,050		
Other Assets	0	Operating Revenue	5,336,617		
Total Assets	936,595	Operating Expense	4,167,134		
Current Liabilities	894,782	Operating Margin	1,169,483		
Long Term Liabilities	0	Other Income	648,286		
Total Equity	41,813	Other Expense	0		
Total Liab. and Equity	936,595	Net Profit or Loss	1,817,769		

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115596 TUCKER WELLNESS AND REHABILITATION CENTER				Proprietary - Corporation	
TUCKER WELLNESS AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
TUCKER, GA 30084		CR Beds 136 POS Beds 0			
DEKALB		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		69.3%	
Balance Sheet		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	<u>4,872,377</u>	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	<u>4,172,540</u>	Other Expense	0	0.0% Depreciation Rate	85.8%
Total Liab. and Equity	<u>4,872,377</u>	Net Profit or Loss	<u>1,116,380</u>	10.0% Return on Equity	26.8%
<hr/>					
115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2022 365 Days Settled			
LAGRANGE, GA 30240		CR Beds 116 POS Beds 0			
TROUP		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		72.5%	
Balance Sheet		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	<u>229,352,328</u>	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	<u>66,135,988</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>229,352,328</u>	Net Profit or Loss	<u>(907,333)</u>	-0.4% Return on Equity	-1.4%

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115540 TWIN VIEW HEALTH AND REHAB				Proprietary - Corporation	
TWIN VIEW HEALTH AND REHAB		12/31/2022 365 Days Settled			
TWIN CITY, GA 30471		CR Beds 110 POS Beds 0			
EMANUEL		Key Performance Ind.			
WISCONSIN PHYSICIANS 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	
Fixed Assets	211,867	Contract Allowance	-290,940	-5.3%	Skilled Nursing
Other Assets	-3,890,834	Operating Revenue	5,805,203	105.3%	Ancillary Service
Total Assets	-2,943,819	Operating Expense	6,588,896	113.5%	Current Ratio
Current Liabilities	633,114	Operating Margin	-783,693	-13.5%	Days to Collect
Long Term Liabilities	-326	Other Income	373,729	6.4%	Avg Payment Days
Total Equity	-3,576,607	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-2,943,819	Net Profit or Loss	(409,964)	-7.1%	Return on Equity
					11.5%
115336 UNIVERSITY EXTENDED CARE/WESTW				Nonprofit - Other	
UNIVERSITY EXTENDED CARE/WESTW		6/30/2022 365 Days Settled			
EVANS, GA 30809		CR Beds 149 POS Beds 0			
COLUMBIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay	
				153.2	
Current Assets	14,316,892	Total Charges	12,233,189	Average Wages	
Fixed Assets	2,564,818	Contract Allowance	-3,465,774	-28.3%	Skilled Nursing
Other Assets	38,171,333	Operating Revenue	15,698,963	128.3%	Ancillary Service
Total Assets	55,053,043	Operating Expense	11,569,744	73.7%	Current Ratio
Current Liabilities	3,186,115	Operating Margin	4,129,219	26.3%	Days to Collect
Long Term Liabilities	0	Other Income	932,912	5.9%	Avg Payment Days
Total Equity	51,866,928	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	55,053,043	Net Profit or Loss	5,062,131	32.2%	Return on Equity
					9.8%

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115467 UNIVERSITY NURSING & REHAB CTR				Proprietary - Other	
UNIVERSITY NURSING & REHAB CTR		12/31/2022 365 Days Settled			
ATHENS, GA 30606		CR Beds 122 POS Beds 0			
CLARKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.9%	
Balance Sheet		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 PARK HEALTH AND REHABILITATION				Nonprofit - Other	
VISTA PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
DOUGLAS, GA 31533		CR Beds 168 POS Beds 0			
COFFEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.6%	
Balance Sheet		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%
Total Liab. and Equity	14,514,129	Net Profit or Loss	394,668	3.8% Return on Equity	2.9%

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115612 WARNER ROBINS REHABILITATION CENTER				Proprietary - Other	
WARNER ROBINS REHABILITATION CENTER		6/30/2022 365 Days Settled			
WARNER ROBINS, GA 31088				CR Beds 126 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%
				Length of Stay	190.5
				Average Wages	23.34
				12.2% Skilled Nursing	76.9%
				87.8% Ancillary Service	23.1%
				100.8% Current Ratio	2.4
				-0.8% Days to Collect	71.5
				10.5% Avg Payment Days	22.5
				0.0% Depreciation Rate	63.2%
				9.7% Return on Equity	82.9%
<hr/>					
115321 WARRENTON HEALTH AND REHAB				Proprietary - Partnership	
WARRENTON HEALTH AND REHAB		6/30/2022 375 Days Settled			
WARRENTON, GA 30828				CR Beds 110 POS Beds 0	
WARREN				Key Performance Ind.	
PALMETTO GBA (GA)				Occupancy Rate	47.0%
				Length of Stay	116.1
				Average Wages	21.24
				16.8% Skilled Nursing	76.1%
				83.2% Ancillary Service	23.9%
				118.3% Current Ratio	0.9
				-18.3% Days to Collect	77.6
				15.4% Avg Payment Days	26.1
				0.0% Depreciation Rate	3,413.8%
				-2.9% Return on Equity	127.2%

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115605 WAYCROSS HEALTH AND REHABILITATION				Nonprofit - Other	
WAYCROSS HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
WAYCROSS, GA 31501		CR Beds 92 POS Beds 0			
WARE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		50.2%	
Balance 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
Other Assets	0	Operating Revenue	3,672,609	99.3%	Ancillary Service
Total Assets	1,334,901	Operating Expense	4,726,922	128.7%	Current Ratio
Current Liabilities	323,898	Operating Margin	-1,054,313	-28.7%	Days to Collect
Long Term Liabilities	0	Other Income	628,443	17.1%	Avg Payment Days
Total Equity	1,011,003	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,334,901	Net Profit or Loss	(425,870)	-11.6%	Return on Equity
					-42.1%
115469 WESTBURY CENTER OF CONYERS FOR NURSING AND HEALING				Proprietary - Corporation	
WESTBURY CENTER OF CONYERS FOR NURSING AND HEALING		6/30/2022 365 Days Settled			
CONYERS, GA 30012		CR Beds 173 POS Beds 0			
ROCKDALE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay	
				137.3	
Current Assets	2,594,595	Total Charges	16,428,963	Average Wages	16.39
Fixed Assets	155,041	Contract Allowance	1,999,472	12.2%	Skilled Nursing
Other Assets	11,150	Operating Revenue	14,429,491	87.8%	Ancillary Service
Total Assets	2,760,786	Operating Expense	13,176,547	91.3%	Current Ratio
Current Liabilities	1,583,359	Operating Margin	1,252,944	8.7%	Days to Collect
Long Term Liabilities	0	Other Income	281,527	2.0%	Avg Payment Days
Total Equity	1,177,427	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,760,786	Net Profit or Loss	1,534,471	10.6%	Return on Equity
					130.3%

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115563 WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING		Proprietary - Corporation	
WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING		6/30/2022 365 Days Settled	
JACKSON, GA 30233		CR Beds 196 POS Beds 0	
BUTTS		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	78.6%
Balance Sheet		Income Statement	
Current Assets	4,359,117	Total Charges	17,730,379
Fixed Assets	208,508	Contract Allowance	1,236,667
Other Assets	10,492	Operating Revenue	16,493,712
Total Assets	4,578,117	Operating Expense	13,177,179
Current Liabilities	1,273,734	Operating Margin	3,316,533
Long Term Liabilities	0	Other Income	73,165
Total Equity	3,304,383	Other Expense	0
Total Liab. and Equity	4,578,117	Net Profit or Loss	3,389,698
		7.0%	Skilled Nursing 82.0%
		93.0%	Ancillary Service 18.0%
		79.9%	Current Ratio 3.4
		20.1%	Days to Collect 76.4
		0.4%	Avg Payment Days 30.1
		0.0%	Depreciation Rate 501.6%
		20.6%	Return on Equity 102.6%

115463 WESTBURY CENTER OF MCDONOUGH FOR NURSING & HEALING		Proprietary - Corporation	
WESTBURY CENTER OF MCDONOUGH FOR NURSING & HEALING		6/30/2022 365 Days Settled	
MCDONOUGH, GA 30253		CR Beds 210 POS Beds 0	
HENRY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.5%
Balance Sheet		Income Statement	
Current Assets	4,767,495	Total Charges	17,042,057
Fixed Assets	204,840	Contract Allowance	2,045,183
Other Assets	17,650	Operating Revenue	14,996,874
Total Assets	4,989,985	Operating Expense	12,373,898
Current Liabilities	2,457,022	Operating Margin	2,622,976
Long Term Liabilities	0	Other Income	55,083
Total Equity	2,532,963	Other Expense	0
Total Liab. and Equity	4,989,985	Net Profit or Loss	2,678,059
		12.0%	Skilled Nursing 78.6%
		88.0%	Ancillary Service 21.4%
		82.5%	Current Ratio 1.9
		17.5%	Days to Collect 88.6
		0.4%	Avg Payment Days 37.5
		0.0%	Depreciation Rate 465.2%
		17.9%	Return on Equity 105.7%

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115674 WESTMINSTER COMMONS				Proprietary - Partnership	
WESTMINSTER COMMONS		6/30/2022 365 Days Settled			
ATLANTA, GA 30308		CR Beds 90 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.6%	
		Length of Stay		158.2	
		Average Wages		32.92	
		29.6% Skilled Nursing		68.1%	
		70.4% Ancillary Service		31.9%	
		119.7% Current Ratio		1.2	
		-19.7% Days to Collect		30.5	
		11.1% Avg Payment Days		54.3	
		0.0% Depreciation Rate		115.2%	
		-10.1% Return on Equity		48.6%	
Balance Sheet		Income Statement			
Current Assets	1,894,551	Total Charges	8,553,472		
Fixed Assets	181,730	Contract Allowance	2,531,526		
Other Assets	-896,820	Operating Revenue	6,021,946		
Total Assets	<u>1,179,461</u>	Operating Expense	7,208,320		
Current Liabilities	1,568,851	Operating Margin	-1,186,374		
Long Term Liabilities	860,974	Other Income	669,493		
Total Equity	-1,250,364	Other Expense	0		
Total Liab. and Equity	<u>1,179,461</u>	Net Profit or Loss	<u>(607,769)</u>		

115601 WESTWOOD HEALTHCARE AND REHABILITATION				Proprietary - Other	
WESTWOOD HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Settled			
STATESBORO, GA 30458		CR Beds 60 POS Beds 0			
BRYAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.2%	
		Length of Stay		135.3	
		Average Wages		23.25	
		-8.0% Skilled Nursing		89.8%	
		108.0% Ancillary Service		10.2%	
		105.2% Current Ratio		1.2	
		-5.2% Days to Collect		58.6	
		25.9% Avg Payment Days		85.6	
		0.0% Depreciation Rate		1,152.3%	
		20.7% Return on Equity		301.9%	
Balance Sheet		Income Statement			
Current Assets	2,336,865	Total Charges	5,339,361		
Fixed Assets	63,622	Contract Allowance	-429,043		
Other Assets	0	Operating Revenue	5,768,404		
Total Assets	<u>2,400,487</u>	Operating Expense	6,068,893		
Current Liabilities	2,004,631	Operating Margin	-300,489		
Long Term Liabilities	0	Other Income	1,495,760		
Total Equity	395,856	Other Expense	0		
Total Liab. and Equity	<u>2,400,487</u>	Net Profit or Loss	<u>1,195,271</u>		

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115706 WILDWOOD HEALTH AND REHAB				Proprietary - Corporation	
WILDWOOD HEALTH AND REHAB		6/30/2022 365 Days Settled			
TALKING ROCK, GA 30175		CR Beds 44 POS Beds 0			
GILMER		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
				202.9	
Current Assets	127,429	Total Charges	4,675,458	Average Wages	
Fixed Assets	73,114	Contract Allowance	889,411	21.86	
Other Assets	5,212,074	Operating Revenue	3,786,047	19.0%	
Total Assets	5,412,617	Operating Expense	3,399,297	81.0%	
Current Liabilities	575,817	Operating Margin	386,750	89.8%	
Long Term Liabilities	0	Other Income	935,941	10.2%	
Total Equity	4,836,800	Other Expense	0	24.7%	
Total Liab. and Equity	5,412,617	Net Profit or Loss	1,322,691	0.0%	
				34.9%	
				Return on Equity	
				27.3%	
<hr/>					
115022 WILLIAM BREMAN JEWISH HOME, THE				Nonprofit - Other	
WILLIAM BREMAN JEWISH HOME, THE		6/30/2022 365 Days Settled			
ATLANTA, GA 30327		CR Beds 96 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				94.2	
Current Assets	384,758	Total Charges	12,724,799	Average Wages	
Fixed Assets	8,414,661	Contract Allowance	1,250,998	11.74	
Other Assets	0	Operating Revenue	11,473,801	9.8%	
Total Assets	8,799,419	Operating Expense	14,526,452	90.2%	
Current Liabilities	2,250,282	Operating Margin	-3,052,651	126.6%	
Long Term Liabilities	0	Other Income	3,009,077	-26.6%	
Total Equity	6,549,137	Other Expense	0	26.2%	
Total Liab. and Equity	8,799,419	Net Profit or Loss	(433,264)	0.0%	
				-3.8%	
				Return on Equity	
				-6.6%	

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115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES		12/31/2022 365 Days Settled			
GAINESVILLE, GA 30506		CR Beds 64 POS Beds 0			
HALL		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		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
Other Assets	8,167,195	Operating Revenue	37,503,123	87.2%	Ancillary Service
Total Assets	133,311,267	Operating Expense	24,277,423	64.7%	Current Ratio
Current Liabilities	10,390,306	Operating Margin	13,225,700	35.3%	Days to Collect
Long Term Liabilities	1,638,793	Other Income	1,900,130	5.1%	Avg Payment Days
Total Equity	121,282,168	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	133,311,267	Net Profit or Loss	15,125,830	40.3%	Return on Equity
115327 WILLOWOOD HEALTHCARE AND REHABILITATION				Proprietary - Other	
WILLOWOOD HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Settled			
FLOWERY BRANCH, GA 30542		CR Beds 100 POS Beds 0			
HALL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
Balance Sheet		Income 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
Other Assets	351,292	Operating Revenue	9,064,130	100.0%	Ancillary Service
Total Assets	13,224,037	Operating Expense	9,501,464	104.8%	Current Ratio
Current Liabilities	10,983,510	Operating Margin	-437,334	-4.8%	Days to Collect
Long Term Liabilities	0	Other Income	1,130,370	12.5%	Avg Payment Days
Total Equity	2,240,527	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,224,037	Net Profit or Loss	693,036	7.6%	Return on Equity

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115536 WINDER HEALTH CARE & REHAB CTR				Proprietary - Corporation	
WINDER HEALTH CARE & REHAB CTR 6/30/2022 365 Days Settled					
WINDER, GA 30680				CR Beds 163 POS Beds 0	
BARROW				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.1%
Balance Sheet		Income Statement		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
Other Assets	23,992	Operating Revenue	9,056,867	96.3%	Ancillary Service
Total Assets	<u>2,816,275</u>	Operating Expense	9,362,968	103.4%	Current Ratio
Current Liabilities	767,250	Operating Margin	-306,101	-3.4%	Days to Collect
Long Term Liabilities	0	Other Income	14,522	0.2%	Avg Payment Days
Total Equity	<u>2,049,025</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,816,275</u>	Net Profit or Loss	<u>(370,782)</u>	-4.1%	Return on Equity
					-18.1%
115395 WINTHROP HEALTH AND REHABILITATION				Nonprofit - Other	
WINTHROP HEALTH AND REHABILITATION 6/30/2022 365 Days Settled					
ROME, GA 30161				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.5%
Balance Sheet		Income 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
Other Assets	0	Operating Revenue	5,764,484	95.4%	Ancillary Service
Total Assets	<u>1,770,509</u>	Operating Expense	7,406,972	128.5%	Current Ratio
Current Liabilities	457,322	Operating Margin	-1,642,488	-28.5%	Days to Collect
Long Term Liabilities	0	Other Income	970,814	16.8%	Avg Payment Days
Total Equity	<u>1,313,187</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,770,509</u>	Net Profit or Loss	<u>(671,674)</u>	-11.7%	Return on Equity
					-51.1%

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115374 WOOD DALE HEALTH AND REHABILITATION				Nonprofit - Other	
WOOD DALE HEALTH AND REHABILITATION		9/30/2022 365 Days Settled			
DALTON, GA 30720				CR Beds 82	POS Beds 0
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.9%
Balance Sheet		Income Statement		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 WOODSTOCK NURSING & REHAB CTR				Proprietary - Other	
WOODSTOCK NURSING & REHAB CTR		12/31/2022 365 Days Settled			
WOODSTOCK, GA 30188				CR Beds 171	POS Beds 0
CHEROKEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	70.1
Current Assets	3,031,865	Total Charges	20,119,600	Average Wages	26.98
Fixed Assets	280,235	Contract Allowance	7,290,685	36.2%	Skilled Nursing 72.4%
Other Assets	-21,204	Operating Revenue	12,828,915	63.8%	Ancillary Service 27.6%
Total Assets	3,290,896	Operating Expense	13,676,384	106.6%	Current Ratio 1.5
Current Liabilities	2,082,212	Operating Margin	-847,469	-6.6%	Days to Collect 84.8
Long Term Liabilities	-2,977,948	Other Income	1,839	0.0%	Avg Payment Days 27.6
Total Equity	4,186,632	Other Expense	0	0.0%	Depreciation Rate 141.9%
Total Liab. and Equity	3,290,896	Net Profit or Loss	(845,630)	-6.6%	Return on Equity -20.2%

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115406 WRIGHTSVILLE MANOR HEALTH AND REHAB				Proprietary - Other	
WRIGHTSVILLE MANOR HEALTH AND REHAB		12/31/2022 365 Days Settled			
WRIGHTSVILLE, GA 31096				CR Beds 94	POS Beds 0
JOHNSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
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 AND REHABILITATION				Nonprofit - Other	
WYNFIELD PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
ALBANY, GA 31701				CR Beds 186	POS Beds 0
DOUGHERTY				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	67.7%
Balance 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
Current Liabilities	837,533	Operating Margin	-2,612,821	-22.7%	Days to Collect 90.4
Long Term Liabilities	0	Other Income	615,799	5.4%	Avg Payment Days 19.0
Total Equity	2,276,393	Other Expense	0	0.0%	Depreciation Rate 164.1%
Total Liab. and Equity	3,113,926	Net Profit or Loss	(1,997,022)	-17.4%	Return on Equity -87.7%

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115295 ZEBULON PARK HEALTH AND REHABILITATION				Nonprofit - Other	
ZEBULON PARK HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
MACON, GA 31210		CR Beds 66 POS Beds 0			
BIBB		Key Performance 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
Other Assets	0	Operating Revenue	7,258,734	101.9%	Ancillary Service
Total Assets	925,915	Operating Expense	7,383,533	101.7%	Current Ratio
Current Liabilities	722,741	Operating Margin	-124,799	-1.7%	Days to Collect
Long Term Liabilities	0	Other Income	742,921	10.2%	Avg Payment Days
Total Equity	203,174	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	925,915	Net Profit or Loss	618,122	8.5%	Return on Equity
					304.2%