

# SNF Profile Report - 2022

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

345333    ABBOTTS CREEK CENTER				Proprietary - Corporation	
ABBOTTS CREEK CENTER		12/31/2022 365 Days Amended			
LEXINGTON, NC 27295		CR Beds 64    POS Beds 0			
DAVIDSON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA FOR PR),		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,161,452	Total Charges	10,539,952	Average Wages	64.8
Fixed Assets	1,934,500	Contract Allowance	2,422,528	23.0% Skilled Nursing	80.8%
Other Assets	4,873,430	Operating Revenue	8,117,424	77.0% Ancillary Service	19.2%
Total Assets	7,969,382	Operating Expense	7,436,907	91.6% Current Ratio	1.3
Current Liabilities	898,127	Operating Margin	680,517	8.4% Days to Collect	50.5
Long Term Liabilities	6,339,858	Other Income	50,880	0.6% Avg Payment Days	19.5
Total Equity	731,397	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	7,969,382	Net Profit or Loss	731,397	9.0% Return on Equity	100.0%
345161    ABERNETHY LAURELS				Nonprofit - Church	
ABERNETHY LAURELS		9/30/2022 365 Days Settled			
NEWTON, NC 28658		CR Beds 192    POS Beds 0			
CATAWBA		Key Performanace Ind.			
PALMETTO GBA		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,727,881	Total Charges	27,068,198	Average Wages	20.05
Fixed Assets	49,219,586	Contract Allowance	2,166,498	8.0% Skilled Nursing	57.7%
Other Assets	869,219	Operating Revenue	24,901,700	92.0% Ancillary Service	15.4%
Total Assets	51,816,686	Operating Expense	25,087,955	100.7% Current Ratio	0.5
Current Liabilities	3,397,867	Operating Margin	-186,255	-0.7% Days to Collect	21.9
Long Term Liabilities	45,768,320	Other Income	1,103,293	4.4% Avg Payment Days	23.4
Total Equity	2,650,499	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	51,816,686	Net Profit or Loss	917,038	3.7% Return on Equity	34.6%

345161 ABERNETHY LAURELS				Nonprofit - Church	
ABERNETHY LAURELS		9/30/2022 365 Days Settled			
NEWTON, NC 28658		CR Beds 192 POS Beds 0			
CATAWBA		Key Performanace Ind.			
PALMETTO GBA		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay 187.6	
Current Assets	1,727,881	Total Charges	27,068,198	Average Wages	20.05
Fixed Assets	49,219,586	Contract Allowance	2,166,498	8.0% Skilled Nursing	57.7%
Other Assets	869,219	Operating Revenue	24,901,700	92.0% Ancillary Service	15.4%
Total Assets	51,816,686	Operating Expense	25,087,955	100.7% Current Ratio	0.5
Current Liabilities	3,397,867	Operating Margin	-186,255	-0.7% Days to Collect	21.9
Long Term Liabilities	45,768,320	Other Income	1,103,293	4.4% Avg Payment Days	23.4
Total Equity	2,650,499	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	51,816,686	Net Profit or Loss	917,038	3.7% Return on Equity	34.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# SNF Profile Report - 2022

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

345406    ACCORDIUS HEALTH AND REHABILITATION					Proprietary - Corporation	
ACCORDIUS HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted				
GATESVILLE, NC 27938				CR Beds 80	POS Beds 0	
GATES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.8%	
Balance Sheet		Income Statement		Length of Stay		108.7
Current Assets	10,014,152	Total Charges	6,077,624	Average Wages		30.32
Fixed Assets	550,504	Contract Allowance	-524,250	-8.6%	Skilled Nursing	88.8%
Other Assets	154,044	Operating Revenue	6,601,874	108.6%	Ancillary Service	11.1%
Total Assets	10,718,700	Operating Expense	6,319,428	95.7%	Current Ratio	1.1
Current Liabilities	9,126,507	Operating Margin	282,446	4.3%	Days to Collect	38.0
Long Term Liabilities	47,067	Other Income	-340,090	-5.2%	Avg Payment Days	526.5
Total Equity	1,545,126	Other Expense	0	0.0%	Depreciation Rate	79.3%
Total Liab. and Equity	10,718,700	Net Profit or Loss	(57,644)	-0.9%	Return on Equity	-3.7%

345509    ACCORDIUS HEALTH AT ABERDEEN					Proprietary - Corporation	
ACCORDIUS HEALTH AT ABERDEEN		12/31/2022 365 Days Submitted				
ABERDEEN, NC 28315				CR Beds 100	POS Beds 0	
MOORE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.4%	
Balance Sheet		Income Statement		Length of Stay		176.2
Current Assets	1,314,749	Total Charges	8,554,080	Average Wages		26.49
Fixed Assets	1,206,395	Contract Allowance	129,069	1.5%	Skilled Nursing	93.0%
Other Assets	151,414	Operating Revenue	8,425,011	98.5%	Ancillary Service	6.4%
Total Assets	2,672,558	Operating Expense	7,960,923	94.5%	Current Ratio	2.4
Current Liabilities	553,311	Operating Margin	464,088	5.5%	Days to Collect	35.6
Long Term Liabilities	73,266	Other Income	214,037	2.5%	Avg Payment Days	24.2
Total Equity	2,045,981	Other Expense	0	0.0%	Depreciation Rate	78.3%
Total Liab. and Equity	2,672,558	Net Profit or Loss	678,125	8.0%	Return on Equity	33.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# SNF Profile Report - 2022

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

345010    ACCORDIUS HEALTH AT ASHEVILLE					Proprietary - Corporation	
ACCORDIUS HEALTH AT ASHEVILLE		12/31/2022 365 Days Submitted				
ASHEVILLE, NC 28804				CR Beds 77	POS Beds 0	
BUNCOMBE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	75.6%	
Balance Sheet		Income Statement		Length of Stay	124.3	
Current Assets	1,780,506	Total Charges	7,172,006	Average Wages	28.06	
Fixed Assets	466,580	Contract Allowance	262,881	3.7%	Skilled Nursing	91.2%
Other Assets	125,559	Operating Revenue	6,909,125	96.3%	Ancillary Service	8.8%
Total Assets	2,372,645	Operating Expense	7,300,445	105.7%	Current Ratio	0.7
Current Liabilities	2,408,810	Operating Margin	-391,320	-5.7%	Days to Collect	140.1
Long Term Liabilities	16,588	Other Income	380,950	5.5%	Avg Payment Days	117.9
Total Equity	-52,753	Other Expense	0	0.0%	Depreciation Rate	79.1%
Total Liab. and Equity	2,372,645	Net Profit or Loss	(10,370)	-0.2%	Return on Equity	19.7%

345208    ACCORDIUS HEALTH AT BREVARD					Proprietary - Corporation	
ACCORDIUS HEALTH AT BREVARD		12/31/2022 365 Days Submitted				
BREVARD, NC 28712				CR Beds 147	POS Beds 0	
TRANSYLVANIA		Key Performanace Ind.				
NOVITAS				Occupancy Rate	42.0%	
Balance Sheet		Income Statement		Length of Stay	162.0	
Current Assets	3,874,924	Total Charges	7,817,885	Average Wages	26.69	
Fixed Assets	1,010,582	Contract Allowance	329,060	4.2%	Skilled Nursing	91.7%
Other Assets	254,182	Operating Revenue	7,488,825	95.8%	Ancillary Service	8.3%
Total Assets	5,139,688	Operating Expense	8,287,956	110.7%	Current Ratio	0.8
Current Liabilities	4,824,761	Operating Margin	-799,131	-10.7%	Days to Collect	52.7
Long Term Liabilities	4,766	Other Income	289,252	3.9%	Avg Payment Days	218.1
Total Equity	310,161	Other Expense	0	0.0%	Depreciation Rate	84.9%
Total Liab. and Equity	5,139,688	Net Profit or Loss	(509,879)	-6.8%	Return on Equity	-164.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# SNF Profile Report - 2022

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

345243    ACCORDIUS HEALTH AT CHARLOTTE					Proprietary - Corporation	
ACCORDIUS HEALTH AT CHARLOTTE		12/31/2022 365 Days Submitted				
CHARLOTTE, NC 28212		CR Beds 120    POS Beds 0				
MECKLENBURG		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.4%		
Balance Sheet		Income Statement		Length of Stay		118.4
Current Assets	7,571,743	Total Charges	11,142,627	Average Wages		32.22
Fixed Assets	2,443,154	Contract Allowance	622,595	5.6%	Skilled Nursing	92.3%
Other Assets	107,916	Operating Revenue	10,520,032	94.4%	Ancillary Service	7.7%
Total Assets	10,122,813	Operating Expense	9,526,762	90.6%	Current Ratio	1.4
Current Liabilities	5,370,742	Operating Margin	993,270	9.4%	Days to Collect	67.9
Long Term Liabilities	54,654	Other Income	112,915	1.1%	Avg Payment Days	204.7
Total Equity	4,697,417	Other Expense	0	0.0%	Depreciation Rate	51.4%
Total Liab. and Equity	10,122,813	Net Profit or Loss	1,106,185	10.5%	Return on Equity	23.5%

345131    ACCORDIUS HEALTH AT CLEMMONS					Proprietary - Corporation	
ACCORDIUS HEALTH AT CLEMMONS		12/31/2022 365 Days Submitted				
CLEMMONS, NC 27012		CR Beds 94    POS Beds 0				
DAVIDSON		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		81.1%		
Balance Sheet		Income Statement		Length of Stay		104.7
Current Assets	2,447,448	Total Charges	8,325,966	Average Wages		35.79
Fixed Assets	1,958,311	Contract Allowance	-1,151,748	-13.8%	Skilled Nursing	93.3%
Other Assets	428,869	Operating Revenue	9,477,714	113.8%	Ancillary Service	6.7%
Total Assets	4,834,628	Operating Expense	10,789,704	113.8%	Current Ratio	0.4
Current Liabilities	5,774,714	Operating Margin	-1,311,990	-13.8%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	-587,130	-6.2%	Avg Payment Days	195.1
Total Equity	-940,086	Other Expense	0	0.0%	Depreciation Rate	63.9%
Total Liab. and Equity	4,834,628	Net Profit or Loss	(1,899,120)	-20.0%	Return on Equity	202.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# SNF Profile Report - 2022

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

345130    ACCORDIUS HEALTH AT CONCORD					Proprietary - Partnership	
ACCORDIUS HEALTH AT CONCORD		12/31/2022 365 Days Settled				
CONCORD, NC 28025		CR Beds 120    POS Beds 0				
CABARRUS		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		68.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,378,458	Total Charges	10,454,598	Average Wages	92.0	
Fixed Assets	1,806,386	Contract Allowance	687,165	6.6%	Skilled Nursing	
Other Assets	350,922	Operating Revenue	9,767,433	93.4%	Ancillary Service	
Total Assets	12,535,766	Operating Expense	10,762,127	110.2%	Current Ratio	
Current Liabilities	10,418,757	Operating Margin	-994,694	-10.2%	Days to Collect	
Long Term Liabilities	45,259	Other Income	248,882	2.5%	Avg Payment Days	
Total Equity	2,071,750	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,535,766	Net Profit or Loss	(745,812)	-7.6%	Return on Equity	

345359    ACCORDIUS HEALTH AT CREEKSIDE CARE					Proprietary - Corporation	
ACCORDIUS HEALTH AT CREEKSIDE CARE		12/31/2022 365 Days Submitted				
AHOSKIE, NC 27910		CR Beds 151    POS Beds 0				
HERTFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,227,494	Total Charges	13,278,290	Average Wages	145.2	
Fixed Assets	1,989,782	Contract Allowance	-688,728	-5.2%	Average Wages	
Other Assets	312,322	Operating Revenue	13,967,018	105.2%	Skilled Nursing	
Total Assets	5,529,598	Operating Expense	16,235,988	116.2%	Ancillary Service	
Current Liabilities	2,764,608	Operating Margin	-2,268,970	-16.2%	Current Ratio	
Long Term Liabilities	-110,880	Other Income	382,198	2.7%	Days to Collect	
Total Equity	2,875,870	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	5,529,598	Net Profit or Loss	(1,886,772)	-13.5%	Depreciation Rate	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# SNF Profile Report - 2022

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

345162    ACCORDIUS HEALTH AT GASTONIA				Proprietary - Corporation		
ACCORDIUS HEALTH AT GASTONIA		12/31/2022 365 Days Submitted				
GASTONIA, NC 28052		CR Beds 118    POS Beds 0				
GASTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.7%		
Balance Sheet		Income Statement		Length of Stay		102.8
Current Assets	1,891,644	Total Charges	9,996,394	Average Wages		30.78
Fixed Assets	935,308	Contract Allowance	469,689	4.7%	Skilled Nursing	91.7%
Other Assets	207,491	Operating Revenue	9,526,705	95.3%	Ancillary Service	8.3%
Total Assets	3,034,443	Operating Expense	8,637,453	90.7%	Current Ratio	(1.6)
Current Liabilities	-1,148,592	Operating Margin	889,252	9.3%	Days to Collect	74.0
Long Term Liabilities	32,121	Other Income	51,957	0.5%	Avg Payment Days	(49.0)
Total Equity	4,150,914	Other Expense	0	0.0%	Depreciation Rate	112.7%
Total Liab. and Equity	3,034,443	Net Profit or Loss	941,209	9.9%	Return on Equity	22.7%

345014    ACCORDIUS HEALTH AT GREENSBORO, LLC				Proprietary - Corporation		
ACCORDIUS HEALTH AT GREENSBORO, LLC		12/31/2022 365 Days Submitted				
GREENSBORO, NC 27401		CR Beds 105    POS Beds 0				
GUILFORD		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		77.6%		
Balance Sheet		Income Statement		Length of Stay		146.5
Current Assets	3,609,011	Total Charges	9,811,642	Average Wages		25.63
Fixed Assets	416,299	Contract Allowance	321,071	3.3%	Skilled Nursing	93.6%
Other Assets	336,960	Operating Revenue	9,490,571	96.7%	Ancillary Service	6.4%
Total Assets	4,362,270	Operating Expense	9,389,198	98.9%	Current Ratio	3.1
Current Liabilities	1,164,826	Operating Margin	101,373	1.1%	Days to Collect	112.7
Long Term Liabilities	48,200	Other Income	161,966	1.7%	Avg Payment Days	42.5
Total Equity	3,149,244	Other Expense	0	0.0%	Depreciation Rate	276.4%
Total Liab. and Equity	4,362,270	Net Profit or Loss	263,339	2.8%	Return on Equity	8.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# SNF Profile Report - 2022

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

## 345285 ACCORDIUS HEALTH AT HENDERSONVILLE LLC

Proprietary - Other

ACCORDIUS HEALTH AT  
HENDERSONVILLE LLC

12/31/2022 365 Days Submitted

HENDERSONVILLE, NC 28791

CR Beds 134 POS Beds 0

HENDERSON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

Length of Stay 163.3

Current Assets 2,371,202

Total Charges 10,300,912

Average Wages 27.53

Fixed Assets 1,337,119

Contract Allowance 403,290

3.9% Skilled Nursing 93.4%

Other Assets 235,087

Operating Revenue 9,897,622

96.1% Ancillary Service 6.6%

Total Assets 3,943,408

Operating Expense 9,192,960

92.9% Current Ratio 2.0

Current Liabilities 1,194,438

Operating Margin 704,662

7.1% Days to Collect 45.5

Long Term Liabilities 51,483

Other Income 116,853

1.2% Avg Payment Days 47.3

Total Equity 2,697,487

Other Expense 0

0.0% Depreciation Rate 98.1%

Total Liab. and Equity 3,943,408

Net Profit or Loss 821,515

8.3% Return on Equity 30.5%

## 345011 ACCORDIUS HEALTH AT LEXINGTON

Proprietary - Corporation

ACCORDIUS HEALTH AT LEXINGTON

12/31/2022 365 Days Submitted

LEXINGTON, NC 27292

CR Beds 106 POS Beds 0

DAVIDSON

### Key Performance Ind.

NOVITAS

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 75.9

Current Assets 2,840,994

Total Charges 11,847,861

Average Wages 29.26

Fixed Assets 525,831

Contract Allowance 696,958

5.9% Skilled Nursing 93.4%

Other Assets 199,642

Operating Revenue 11,150,903

94.1% Ancillary Service 6.6%

Total Assets 3,566,467

Operating Expense 10,579,826

94.9% Current Ratio 1.1

Current Liabilities 2,558,180

Operating Margin 571,077

5.1% Days to Collect 50.2

Long Term Liabilities -17,751

Other Income 18,938

0.2% Avg Payment Days 87.6

Total Equity 1,026,038

Other Expense 0

0.0% Depreciation Rate 179.7%

Total Liab. and Equity 3,566,467

Net Profit or Loss 590,015

5.3% Return on Equity 57.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# SNF Profile Report - 2022

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

<b>345304 ACCORDIUS HEALTH AT MIDWOOD, LLC</b>				Proprietary - Corporation	
ACCORDIUS HEALTH AT MIDWOOD, LLC 12/31/2022 365 Days Submitted					
CHARLOTTE, NC 28205				CR Beds 100 POS Beds 0	
MECKLENBURG				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	55.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.1
Current Assets	1,787,488	Total Charges	7,126,642	Average Wages	25.91
Fixed Assets	628,734	Contract Allowance	329,355	4.6% Skilled Nursing	91.3%
Other Assets	172,882	Operating Revenue	6,797,287	95.4% Ancillary Service	8.7%
Total Assets	2,589,104	Operating Expense	6,673,200	98.2% Current Ratio	2.4
Current Liabilities	733,304	Operating Margin	124,087	1.8% Days to Collect	87.8
Long Term Liabilities	31,710	Other Income	113,553	1.7% Avg Payment Days	38.8
Total Equity	1,824,090	Other Expense	0	0.0% Depreciation Rate	73.4%
Total Liab. and Equity	2,589,104	Net Profit or Loss	237,640	3.5% Return on Equity	13.0%

  

<b>345345 ACCORDIUS HEALTH AT MONROE</b>				Proprietary - Corporation	
ACCORDIUS HEALTH AT MONROE 12/31/2022 365 Days Submitted					
MONROE, NC 28112				CR Beds 72 POS Beds 0	
UNION				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.7
Current Assets	1,116,701	Total Charges	7,421,642	Average Wages	26.99
Fixed Assets	590,881	Contract Allowance	321,345	4.3% Skilled Nursing	88.0%
Other Assets	114,460	Operating Revenue	7,100,297	95.7% Ancillary Service	11.2%
Total Assets	1,822,042	Operating Expense	6,232,264	87.8% Current Ratio	(0.8)
Current Liabilities	-1,389,663	Operating Margin	868,033	12.2% Days to Collect	42.1
Long Term Liabilities	101,228	Other Income	210,001	3.0% Avg Payment Days	(81.9)
Total Equity	3,110,477	Other Expense	0	0.0% Depreciation Rate	123.0%
Total Liab. and Equity	1,822,042	Net Profit or Loss	1,078,034	15.2% Return on Equity	34.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 8

# SNF Profile Report - 2022

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

<b>345179 ACCORDIUS HEALTH AT MOORESVILLE</b>				Proprietary - Corporation	
ACCORDIUS HEALTH AT MOORESVILLE 12/31/2022 365 Days Submitted					
MOORESVILLE, NC 28115				CR Beds 131 POS Beds 0	
IREDELL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.4
Current Assets	2,645,754	Total Charges	9,326,731	Average Wages	26.99
Fixed Assets	1,168,070	Contract Allowance	215,602	2.3% Skilled Nursing	93.6%
Other Assets	217,104	Operating Revenue	9,111,129	97.7% Ancillary Service	6.4%
Total Assets	4,030,928	Operating Expense	11,810,586	129.6% Current Ratio	0.5
Current Liabilities	5,327,309	Operating Margin	-2,699,457	-29.6% Days to Collect	79.0
Long Term Liabilities	42,889	Other Income	106,891	1.2% Avg Payment Days	164.1
Total Equity	-1,339,270	Other Expense	0	0.0% Depreciation Rate	125.5%
Total Liab. and Equity	4,030,928	Net Profit or Loss	(2,592,566)	-28.5% Return on Equity	193.6%

<b>345081 ACCORDIUS HEALTH AT ROSE MANOR LLC</b>				Proprietary - Partnership	
ACCORDIUS HEALTH AT ROSE MANOR LLC 12/31/2022 365 Days Submitted					
DURHAM, NC 27704				CR Beds 111 POS Beds 0	
DURHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.2
Current Assets	3,956,263	Total Charges	10,637,474	Average Wages	26.65
Fixed Assets	1,041,466	Contract Allowance	691,817	6.5% Skilled Nursing	91.5%
Other Assets	553,612	Operating Revenue	9,945,657	93.5% Ancillary Service	8.5%
Total Assets	5,551,341	Operating Expense	9,648,406	97.0% Current Ratio	2.3
Current Liabilities	1,703,193	Operating Margin	297,251	3.0% Days to Collect	83.2
Long Term Liabilities	101,634	Other Income	470,783	4.7% Avg Payment Days	62.7
Total Equity	3,746,514	Other Expense	0	0.0% Depreciation Rate	133.3%
Total Liab. and Equity	5,551,341	Net Profit or Loss	768,034	7.7% Return on Equity	20.5%

All Providers

5:57 PM

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2/12/2024

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Page No 9

# SNF Profile Report - 2022

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

## 345083 ACCORDIUS HEALTH AT RUTHERFORD LLC

Proprietary - Corporation

ACCORDIUS HEALTH AT RUTHERFORD LLC 12/31/2022 365 Days Submitted

RUTHERFORDTON, NC 28139

CR Beds 80 POS Beds 0

RUTHERFORD

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 128.7

Current Assets 2,190,208

Total Charges 9,116,279

Average Wages 24.18

Fixed Assets 465,370

Contract Allowance 420,603

4.6% Skilled Nursing 91.2%

Other Assets 400,401

Operating Revenue 8,695,676

95.4% Ancillary Service 8.8%

Total Assets 3,055,979

Operating Expense 7,304,395

84.0% Current Ratio (1.1)

Current Liabilities -2,070,192

Operating Margin 1,391,281

16.0% Days to Collect 55.9

Long Term Liabilities 80,928

Other Income 401,542

4.6% Avg Payment Days (102.7)

Total Equity 5,045,243

Other Expense 0

0.0% Depreciation Rate 222.6%

Total Liab. and Equity 3,055,979

Net Profit or Loss 1,792,823

20.6% Return on Equity 35.5%

## 345115 ACCORDIUS HEALTH AT SALISBURY

Proprietary - Corporation

ACCORDIUS HEALTH AT SALISBURY 12/31/2022 365 Days Submitted

SALISBURY, NC 28144

CR Beds 185 POS Beds 0

ROWAN

### Key Performance Ind.

NOVITAS

Occupancy Rate 64.1%

### Balance Sheet

### Income Statement

Length of Stay 202.4

Current Assets 3,571,256

Total Charges 13,300,631

Average Wages 24.38

Fixed Assets 905,815

Contract Allowance 360,702

2.7% Skilled Nursing 95.0%

Other Assets 278,745

Operating Revenue 12,939,929

97.3% Ancillary Service 5.0%

Total Assets 4,755,816

Operating Expense 14,348,631

110.9% Current Ratio 1.1

Current Liabilities 3,367,841

Operating Margin -1,408,702

-10.9% Days to Collect 93.0

Long Term Liabilities 59,346

Other Income 852,500

6.6% Avg Payment Days 85.3

Total Equity 1,328,629

Other Expense 0

0.0% Depreciation Rate 144.0%

Total Liab. and Equity 4,755,816

Net Profit or Loss (556,202)

-4.3% Return on Equity -41.9%

All Providers

5:57 PM

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2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# SNF Profile Report - 2022

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

## 345375 ACCORDIUS HEALTH AT SCOTLAND MANOR

Proprietary - Corporation

ACCORDIUS HEALTH AT SCOTLAND  
MANOR

12/31/2022 365 Days Submitted

SCOTLAND NECK, NC 27874

CR Beds 62 POS Beds 0

HALIFAX

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 159.6

Current Assets 1,272,539

Total Charges 5,244,257

Average Wages 26.28

Fixed Assets 138,213

Contract Allowance -511,480

-9.8% Skilled Nursing 92.2%

Other Assets 111,351

Operating Revenue 5,755,737

109.8% Ancillary Service 7.8%

Total Assets 1,522,103

Operating Expense 5,648,619

98.1% Current Ratio (2.1)

Current Liabilities -598,486

Operating Margin 107,118

1.9% Days to Collect 48.5

Long Term Liabilities 0

Other Income 240,087

4.2% Avg Payment Days (40.4)

Total Equity 2,120,589

Other Expense 0

0.0% Depreciation Rate 448.0%

Total Liab. and Equity 1,522,103

Net Profit or Loss 347,205

6.0% Return on Equity 16.4%

## 345128 ACCORDIUS HEALTH AT STATESVILLE

Proprietary - Corporation

ACCORDIUS HEALTH AT STATESVILLE

9/27/2022 270 Days Submitted

STATESVILLE, NC 28677

CR Beds 147 POS Beds 0

IREDELL

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.9%

### Balance Sheet

### Income Statement

Length of Stay 108.9

Current Assets 1,169,212

Total Charges 7,024,964

Average Wages 31.02

Fixed Assets 1,422,691

Contract Allowance 268,494

3.8% Skilled Nursing 91.9%

Other Assets 176,439

Operating Revenue 6,756,470

96.2% Ancillary Service 8.1%

Total Assets 2,768,342

Operating Expense 7,808,866

115.6% Current Ratio 1.0

Current Liabilities 1,168,740

Operating Margin -1,052,396

-15.6% Days to Collect 87.2

Long Term Liabilities 0

Other Income 113,494

1.7% Avg Payment Days 40.2

Total Equity 1,599,602

Other Expense 0

0.0% Depreciation Rate 36.2%

Total Liab. and Equity 2,768,342

Net Profit or Loss (938,904)

-13.9% Return on Equity -58.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 11

# SNF Profile Report - 2022

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

345236 ACCORDIUS HEALTH AT WILMINGTON				Proprietary - Corporation	
ACCORDIUS HEALTH AT WILMINGTON		12/31/2022 365 Days Submitted			
WILMINGTON, NC 28401		CR Beds 120 POS Beds 0			
NEW HANOVER		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay 91.9	
Current Assets	1,049,167	Total Charges	13,749,718	Average Wages	26.66
Fixed Assets	3,208,365	Contract Allowance	1,059,328	7.7% Skilled Nursing	88.7%
Other Assets	233,785	Operating Revenue	12,690,390	92.3% Ancillary Service	11.3%
Total Assets	4,491,317	Operating Expense	13,304,754	104.8% Current Ratio	0.7
Current Liabilities	1,429,687	Operating Margin	-614,364	-4.8% Days to Collect	73.4
Long Term Liabilities	36,145	Other Income	55,532	0.4% Avg Payment Days	39.3
Total Equity	3,025,485	Other Expense	0	0.0% Depreciation Rate	72.4%
Total Liab. and Equity	4,491,317	Net Profit or Loss	(558,832)	-4.4% Return on Equity	-18.5%

345063 ACCORDIUS HEALTH AT WILSON				Proprietary - Corporation	
ACCORDIUS HEALTH AT WILSON		12/31/2022 365 Days Submitted			
WILSON, NC 27893		CR Beds 110 POS Beds 0			
WILSON		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		61.3%	
Balance Sheet		Income Statement		Length of Stay 111.3	
Current Assets	-3,790,585	Total Charges	8,826,996	Average Wages	25.55
Fixed Assets	286,040	Contract Allowance	498,956	5.7% Skilled Nursing	89.5%
Other Assets	434,649	Operating Revenue	8,328,040	94.3% Ancillary Service	10.5%
Total Assets	-3,069,896	Operating Expense	7,552,136	90.7% Current Ratio	0.8
Current Liabilities	-4,794,951	Operating Margin	775,904	9.3% Days to Collect	95.1
Long Term Liabilities	19,162	Other Income	130,094	1.6% Avg Payment Days	(233.0)
Total Equity	1,705,893	Other Expense	0	0.0% Depreciation Rate	166.8%
Total Liab. and Equity	-3,069,896	Net Profit or Loss	905,998	10.9% Return on Equity	53.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 12

# SNF Profile Report - 2022

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

## 345149 ACCORDIUS HEALTH AT WINSTON SALEM

Proprietary - Corporation

ACCORDIUS HEALTH AT WINSTON SALEM 12/31/2022 365 Days Submitted

WINSTON-SALEM, NC 27106

CR Beds 80 POS Beds 0

FORSYTH

### Key Performance Ind.

NOVITAS

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay 41.7

Current Assets 1,715,478

Total Charges 8,546,248

Average Wages 30.10

Fixed Assets 1,312,671

Contract Allowance 661,928

7.7% Skilled Nursing 88.4%

Other Assets 140,899

Operating Revenue 7,884,320

92.3% Ancillary Service 11.6%

Total Assets 3,169,048

Operating Expense 8,846,880

112.2% Current Ratio 0.5

Current Liabilities 3,665,823

Operating Margin -962,560

-12.2% Days to Collect 105.0

Long Term Liabilities -20,510

Other Income 25,035

0.3% Avg Payment Days 150.8

Total Equity -476,265

Other Expense 0

0.0% Depreciation Rate 38.8%

Total Liab. and Equity 3,169,048

Net Profit or Loss (937,525)

-11.9% Return on Equity 196.8%

## 345535 ADAMS FARM LIVING & REHABILITATION

Proprietary - Corporation

ADAMS FARM LIVING & REHABILITATION 9/30/2022 365 Days Submitted

JAMESTOWN, NC 27282

CR Beds 120 POS Beds 0

GUILFORD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 77.3%

### Balance Sheet

### Income Statement

Length of Stay 81.8

Current Assets 2,300,655

Total Charges 13,933,586

Average Wages 30.76

Fixed Assets 521,280

Contract Allowance 2,219,013

15.9% Skilled Nursing 81.6%

Other Assets 18,300

Operating Revenue 11,714,573

84.1% Ancillary Service 18.4%

Total Assets 2,840,235

Operating Expense 11,372,140

97.1% Current Ratio 1.9

Current Liabilities 1,209,953

Operating Margin 342,433

2.9% Days to Collect 36.0

Long Term Liabilities 182,007

Other Income 545,290

4.7% Avg Payment Days 26.5

Total Equity 1,448,275

Other Expense 0

0.0% Depreciation Rate 71.1%

Total Liab. and Equity 2,840,235

Net Profit or Loss 887,723

7.6% Return on Equity 61.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# SNF Profile Report - 2022

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

345420 ALAMANCE HEALTH CARE CENTER				Proprietary - Corporation	
ALAMANCE HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
BURLINGTON, NC 27217		CR Beds 180 POS Beds 0			
ALAMANCE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,428,743	Total Charges	18,653,783	Average Wages	29.48
Fixed Assets	152,866	Contract Allowance	3,129,985	16.8%	Skilled Nursing
Other Assets	0	Operating Revenue	15,523,798	83.2%	Ancillary Service
Total Assets	4,581,609	Operating Expense	15,961,951	102.8%	Current Ratio
Current Liabilities	4,364,207	Operating Margin	-438,153	-2.8%	Days to Collect
Long Term Liabilities	0	Other Income	541,199	3.5%	Avg Payment Days
Total Equity	217,402	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,581,609	Net Profit or Loss	103,046	0.7%	Return on Equity
345441 ALEXANDRIA PLACE				Proprietary - Corporation	
ALEXANDRIA PLACE		9/30/2022 365 Days Submitted			
GASTONIA, NC 28054		11/30/2022 61 Days Submitted		CR Beds 100 POS Beds 0	
GASTON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,377,264	Total Charges	7,299,891	Average Wages	5.54
Fixed Assets	262,632	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	7,299,891	100.0%	Ancillary Service
Total Assets	1,639,896	Operating Expense	8,745,152	119.8%	Current Ratio
Current Liabilities	1,373,032	Operating Margin	-1,445,261	-19.8%	Days to Collect
Long Term Liabilities	19,240	Other Income	319,725	4.4%	Avg Payment Days
Total Equity	247,624	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,639,896	Net Profit or Loss	(1,125,536)	-15.4%	Return on Equity

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 14

# SNF Profile Report - 2022

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

345441 ALEXANDRIA PLACE					Proprietary - Corporation	
ALEXANDRIA PLACE		9/30/2022 365 Days Submitted				
GASTONIA, NC 28054		11/30/2022 61 Days Submitted			CR Beds 100	POS Beds 0
GASTON		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)					Occupancy Rate	71.8%
Balance Sheet		Income Statement			Length of Stay	168.5
Current Assets	1,454,001	Total Charges	1,286,888		Average Wages	5.54
Fixed Assets	253,096	Contract Allowance	0	0.0%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	1,286,888	100.0%	Ancillary Service	11.1%
Total Assets	1,707,097	Operating Expense	1,536,705	119.4%	Current Ratio	0.9
Current Liabilities	1,604,290	Operating Margin	-249,817	-19.4%	Days to Collect	336.4
Long Term Liabilities	102,076	Other Income	2,924	0.2%	Avg Payment Days	441.1
Total Equity	731	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,707,097	Net Profit or Loss	(246,893)	-19.2%	Return on Equity	-
						33,774.7%
345261 ALLEGHANY CENTER					Proprietary - Corporation	
ALLEGHANY CENTER		12/31/2022 365 Days Submitted				
SPARTA, NC 28675					CR Beds 90	POS Beds 0
ALLEGHANY		Key Performance Ind.				
BLUE CROSS (TEXAS)					Occupancy Rate	82.9%
Balance Sheet		Income Statement			Length of Stay	173.5
Current Assets	1,217,896	Total Charges	6,294,364		Average Wages	26.41
Fixed Assets	2,495,783	Contract Allowance	-1,765,592	-28.1%	Skilled Nursing	87.2%
Other Assets	-1,815,103	Operating Revenue	8,059,956	128.1%	Ancillary Service	12.8%
Total Assets	1,898,576	Operating Expense	8,754,269	108.6%	Current Ratio	1.1
Current Liabilities	1,088,316	Operating Margin	-694,313	-8.6%	Days to Collect	53.4
Long Term Liabilities	1,470,041	Other Income	34,532	0.4%	Avg Payment Days	20.0
Total Equity	-659,781	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,898,576	Net Profit or Loss	(659,781)	-8.2%	Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# SNF Profile Report - 2022

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

<b>345155 ALPINE HEALTH AND REHABILITATION OF ASHEBORO</b>				Proprietary - Corporation	
ALPINE HEALTH AND REHABILITATION OF ASHEBORO				9/30/2022 365 Days Settled	
ASHEBORO, NC 27203				CR Beds 238 POS Beds 0	
RANDOLPH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.5
Current Assets	2,329,564	Total Charges	36,063,626	Average Wages	25.46
Fixed Assets	557,494	Contract Allowance	21,807,027	60.5% Skilled Nursing	95.5%
Other Assets	0	Operating Revenue	14,256,599	39.5% Ancillary Service	4.5%
Total Assets	2,887,058	Operating Expense	12,437,113	87.2% Current Ratio	3.4
Current Liabilities	677,201	Operating Margin	1,819,486	12.8% Days to Collect	17.1
Long Term Liabilities	0	Other Income	1,745,297	12.2% Avg Payment Days	10.9
Total Equity	2,209,857	Other Expense	0	0.0% Depreciation Rate	163.9%
Total Liab. and Equity	2,887,058	Net Profit or Loss	3,564,783	25.0% Return on Equity	161.3%

<b>345066 ALSTON BROOK</b>				Proprietary - Corporation	
ALSTON BROOK				9/30/2022 365 Days Settled	
LEXINGTON, NC 27295				11/30/2022 61 Days Settled	
DAVIDSON				CR Beds 100 POS Beds 0	
BLUE CROSS (SOUTH CAROLINA)				<b>Key Performance Ind.</b>	
				Occupancy Rate	82.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.6
Current Assets	4,344,654	Total Charges	11,262,973	Average Wages	24.40
Fixed Assets	3,141,439	Contract Allowance	0	0.0% Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	11,262,973	100.0% Ancillary Service	8.6%
Total Assets	7,486,093	Operating Expense	11,119,856	98.7% Current Ratio	6.0
Current Liabilities	728,009	Operating Margin	143,117	1.3% Days to Collect	56.0
Long Term Liabilities	3,151,146	Other Income	452,004	4.0% Avg Payment Days	26.4
Total Equity	3,606,938	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	7,486,093	Net Profit or Loss	592,993	5.3% Return on Equity	16.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 16

# SNF Profile Report - 2022

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

345066 ALSTON BROOK				Proprietary - Corporation	
ALSTON BROOK		9/30/2022 365 Days Settled			
LEXINGTON, NC 27295		11/30/2022 61 Days Settled		CR Beds 100	POS Beds 0
DAVIDSON		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		42.4%	
Balance Sheet		Income Statement		Length of Stay 142.6	
Current Assets	4,234,112	Total Charges	1,991,556	Average Wages	24.40
Fixed Assets	3,104,080	Contract Allowance	0	0.0%	Skilled Nursing 93.2%
Other Assets	0	Operating Revenue	1,991,556	100.0%	Ancillary Service 6.8%
Total Assets	7,338,192	Operating Expense	1,874,714	94.1%	Current Ratio 8.1
Current Liabilities	522,886	Operating Margin	116,842	5.9%	Days to Collect 408.6
Long Term Liabilities	3,105,362	Other Income	2,164	0.1%	Avg Payment Days 115.7
Total Equity	3,709,944	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	7,338,192	Net Profit or Loss	119,006	6.0%	Return on Equity 3.2%

345051 ANSON HEALTH AND REHABILITATION				Proprietary - Corporation	
ANSON HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
WADESBORO, NC 28170				CR Beds 95	POS Beds 0
ANSON		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 135.4	
Current Assets	3,072,992	Total Charges	11,627,920	Average Wages	34.44
Fixed Assets	13,103,819	Contract Allowance	74,530	0.6%	Skilled Nursing 70.5%
Other Assets	0	Operating Revenue	11,553,390	99.4%	Ancillary Service 29.5%
Total Assets	16,176,811	Operating Expense	9,913,121	85.8%	Current Ratio 0.2
Current Liabilities	13,331,967	Operating Margin	1,640,269	14.2%	Days to Collect 33.5
Long Term Liabilities	0	Other Income	39,542	0.3%	Avg Payment Days 20.1
Total Equity	2,844,844	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	16,176,811	Net Profit or Loss	1,679,811	14.5%	Return on Equity 59.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# SNF Profile Report - 2022

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

## 345573 ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY

Nonprofit - Church

ARBOR ACRES UNITED METHODIST  
RETIREMENT COMMUNITY

12/31/2022 365 Days Settled

WINSTON SALEM, NC 27104

CR Beds 189 POS Beds 0

FORSYTH

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

Length of Stay 321.3

Current Assets 63,565,083

Total Charges 35,892,823

Average Wages 19.54

Fixed Assets 124,314,778

Contract Allowance 1,968,418

5.5% Skilled Nursing 24.0%

Other Assets 1,331,446

Operating Revenue 33,924,405

94.5% Ancillary Service 3.5%

Total Assets 189,211,307

Operating Expense 38,140,908

112.4% Current Ratio 1.2

Current Liabilities 52,987,218

Operating Margin -4,216,503

-12.4% Days to Collect 69.4

Long Term Liabilities 84,429,945

Other Income 8,107,250

23.9% Avg Payment Days 97.9

Total Equity 51,794,144

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 189,211,307

Net Profit or Loss 3,890,747

11.5% Return on Equity 7.5%

## 345544 ASBURY HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

ASBURY HEALTH AND REHABILITATION  
CENTER

12/31/2022 365 Days Settled

CHARLOTTE, NC 28215

CR Beds 234 POS Beds 0

MECKLENBURG

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 83.6

Current Assets 19,980,896

Total Charges 47,117,195

Average Wages 25.83

Fixed Assets 113,687,221

Contract Allowance 5,681,916

12.1% Skilled Nursing 34.8%

Other Assets 20,264,123

Operating Revenue 41,435,279

87.9% Ancillary Service 12.0%

Total Assets 153,932,240

Operating Expense 55,938,504

135.0% Current Ratio 0.5

Current Liabilities 42,153,052

Operating Margin -14,503,225

-35.0% Days to Collect 63.3

Long Term Liabilities 149,791,355

Other Income 3,192,183

7.7% Avg Payment Days 46.5

Total Equity -38,012,167

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 153,932,240

Net Profit or Loss (11,311,042)

-27.3% Return on Equity 29.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# SNF Profile Report - 2022

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

## 345548 ASHTON HEALTH AND REHABILITATION

Proprietary - Corporation

ASHTON HEALTH AND REHABILITATION 12/31/2022 365 Days Submitted

MCLEANSVILLE, NC 27301

CR Beds 134 POS Beds 0

GUILFORD

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 121.6

Current Assets 2,691,157

Total Charges 13,030,365

Average Wages 28.22

Fixed Assets 18,923,543

Contract Allowance 681,891

5.2% Skilled Nursing 76.5%

Other Assets 0

Operating Revenue 12,348,474

94.8% Ancillary Service 23.5%

Total Assets 21,614,700

Operating Expense 11,543,520

93.5% Current Ratio 0.1

Current Liabilities 20,173,425

Operating Margin 804,954

6.5% Days to Collect 19.9

Long Term Liabilities 0

Other Income 264,839

2.1% Avg Payment Days 16.2

Total Equity 1,441,275

Other Expense 0

0.0% Depreciation Rate 8.5%

Total Liab. and Equity 21,614,700

Net Profit or Loss 1,069,793

8.7% Return on Equity 74.2%

## 345198 ASTON PARK HEALTH CARE CENTER

Nonprofit - Other

ASTON PARK HEALTH CARE CENTER 9/30/2022 365 Days Settled

ASHEVILLE, NC 28806

CR Beds 139 POS Beds 0

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 69.0%

### Balance Sheet

### Income Statement

Length of Stay 221.7

Current Assets 4,141,432

Total Charges 11,174,485

Average Wages 29.25

Fixed Assets 4,561,471

Contract Allowance -643,210

-5.8% Skilled Nursing 75.3%

Other Assets 8,391,377

Operating Revenue 11,817,695

105.8% Ancillary Service 16.9%

Total Assets 17,094,280

Operating Expense 14,027,690

118.7% Current Ratio 5.1

Current Liabilities 805,949

Operating Margin -2,209,995

-18.7% Days to Collect 65.0

Long Term Liabilities 0

Other Income -1,268,451

-10.7% Avg Payment Days 18.8

Total Equity 16,288,331

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 17,094,280

Net Profit or Loss (3,478,446)

-29.4% Return on Equity -21.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 19

# SNF Profile Report - 2022

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

345000    AUTUMN CARE OF BISCOE					Proprietary - Corporation	
AUTUMN CARE OF BISCOE		12/31/2022 365 Days Settled				
BISCOE, NC 27209		CR Beds 151    POS Beds 0				
MONTGOMERY		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		55.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,151,392	Total Charges	6,278,917	Average Wages	23.01	
Fixed Assets	218,760	Contract Allowance	-1,552,401	-24.7%	Skilled Nursing	
Other Assets	7,541,891	Operating Revenue	7,831,318	124.7%	Ancillary Service	
Total Assets	8,912,043	Operating Expense	8,736,745	111.6%	Current Ratio	
Current Liabilities	762,317	Operating Margin	-905,427	-11.6%	Days to Collect	
Long Term Liabilities	0	Other Income	3,003,896	38.4%	Avg Payment Days	
Total Equity	8,149,726	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,912,043	Net Profit or Loss	2,098,469	26.8%	Return on Equity	

345567    AUTUMN CARE OF CORNELIUS					Proprietary - Corporation	
AUTUMN CARE OF CORNELIUS		12/31/2022 365 Days Submitted				
CORNELIUS, NC 28031		CR Beds 102    POS Beds 0				
MECKLENBURG		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		89.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,104,770	Total Charges	11,877,860	Average Wages	24.20	
Fixed Assets	173,477	Contract Allowance	1,237,556	10.4%	Skilled Nursing	
Other Assets	5,349,780	Operating Revenue	10,640,304	89.6%	Ancillary Service	
Total Assets	7,628,027	Operating Expense	10,624,734	99.9%	Current Ratio	
Current Liabilities	542,740	Operating Margin	15,570	0.1%	Days to Collect	
Long Term Liabilities	0	Other Income	2,191,525	20.6%	Avg Payment Days	
Total Equity	7,085,287	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,628,027	Net Profit or Loss	2,207,095	20.7%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# SNF Profile Report - 2022

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

345222 AUTUMN CARE OF DREXEL					Proprietary - Corporation	
AUTUMN CARE OF DREXEL		12/31/2022 365 Days Settled				
MORGANTON, NC 28655		CR Beds 120 POS Beds 0				
BURKE		Key Performanace Ind.				
PALMETTO GBA		Occupancy Rate		79.3%		
Balance Sheet		Income Statement		Length of Stay 111.7		
Current Assets	2,172,963	Total Charges	8,180,463	Average Wages	23.28	
Fixed Assets	249,432	Contract Allowance	-1,082,201	-13.2%	Skilled Nursing 55.9%	
Other Assets	5,737,660	Operating Revenue	9,262,664	113.2%	Ancillary Service 31.9%	
Total Assets	8,160,055	Operating Expense	10,851,733	117.2%	Current Ratio 3.2	
Current Liabilities	680,776	Operating Margin	-1,589,069	-17.2%	Days to Collect 83.7	
Long Term Liabilities	0	Other Income	2,836,637	30.6%	Avg Payment Days 22.7	
Total Equity	7,479,279	Other Expense	0	0.0%	Depreciation Rate 256.6%	
Total Liab. and Equity	8,160,055	Net Profit or Loss	1,247,568	13.5%	Return on Equity 16.7%	

345553 AUTUMN CARE OF FAYETTEVILLE					Proprietary - Corporation	
AUTUMN CARE OF FAYETTEVILLE		12/31/2022 365 Days Submitted				
FAYETTEVILLE, NC 28314		CR Beds 90 POS Beds 0				
CUMBERLAND		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		89.9%		
Balance Sheet		Income Statement		Length of Stay 86.8		
Current Assets	1,361,092	Total Charges	7,163,438	Average Wages	23.15	
Fixed Assets	248,249	Contract Allowance	-1,509,095	-21.1%	Skilled Nursing 71.3%	
Other Assets	4,914,619	Operating Revenue	8,672,533	121.1%	Ancillary Service 28.7%	
Total Assets	6,523,960	Operating Expense	8,557,836	98.7%	Current Ratio 2.7	
Current Liabilities	498,182	Operating Margin	114,697	1.3%	Days to Collect 56.4	
Long Term Liabilities	0	Other Income	2,385,961	27.5%	Avg Payment Days 20.1	
Total Equity	6,025,778	Other Expense	0	0.0%	Depreciation Rate 305.1%	
Total Liab. and Equity	6,523,960	Net Profit or Loss	2,500,658	28.8%	Return on Equity 41.5%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# SNF Profile Report - 2022

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

345165    AUTUMN CARE OF MARION					Proprietary - Corporation	
AUTUMN CARE OF MARION		12/31/2022 365 Days Submitted				
MARION, NC 28752		CR Beds 125    POS Beds 0				
MCDOWELL		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		83.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,962,076	Total Charges	9,272,624	Average Wages	146.5	
Fixed Assets	358,681	Contract Allowance	-1,219,430	-13.2%	Skilled Nursing	
Other Assets	9,588,785	Operating Revenue	10,492,054	113.2%	Ancillary Service	
Total Assets	11,909,542	Operating Expense	10,015,527	95.5%	Current Ratio	
Current Liabilities	571,527	Operating Margin	476,527	4.5%	Days to Collect	
Long Term Liabilities	0	Other Income	2,880,335	27.5%	Avg Payment Days	
Total Equity	11,338,015	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,909,542	Net Profit or Loss	3,356,862	32.0%	Return on Equity	

345268    AUTUMN CARE OF MARSHVILLE					Proprietary - Corporation	
AUTUMN CARE OF MARSHVILLE		12/31/2022 365 Days Settled				
MARSHVILLE, NC 28103		CR Beds 120    POS Beds 0				
UNION		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		68.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,761,272	Total Charges	7,159,696	Average Wages	171.9	
Fixed Assets	233,682	Contract Allowance	-693,167	-9.7%	Skilled Nursing	
Other Assets	5,883,554	Operating Revenue	7,852,863	109.7%	Ancillary Service	
Total Assets	7,878,508	Operating Expense	8,533,851	108.7%	Current Ratio	
Current Liabilities	527,773	Operating Margin	-680,988	-8.7%	Days to Collect	
Long Term Liabilities	0	Other Income	2,830,126	36.0%	Avg Payment Days	
Total Equity	7,350,735	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,878,508	Net Profit or Loss	2,149,138	27.4%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# SNF Profile Report - 2022

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

345507    AUTUMN CARE OF MYRTLE GROVE					Proprietary - Corporation	
AUTUMN CARE OF MYRTLE GROVE		12/31/2022 365 Days Submitted				
WILMINGTON, NC 28412		CR Beds 110    POS Beds 0				
NEW HANOVER		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,115,346	Total Charges	7,839,378	Average Wages	24.83	
Fixed Assets	488,868	Contract Allowance	-659,629	-8.4%	Skilled Nursing	
Other Assets	4,026,267	Operating Revenue	8,499,007	108.4%	Ancillary Service	
Total Assets	6,630,481	Operating Expense	10,133,711	119.2%	Current Ratio	
Current Liabilities	623,914	Operating Margin	-1,634,704	-19.2%	Days to Collect	
Long Term Liabilities	0	Other Income	2,121,925	25.0%	Avg Payment Days	
Total Equity	6,006,567	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,630,481	Net Profit or Loss	487,221	5.7%	Return on Equity	
345514    AUTUMN CARE OF NASH					Proprietary - Corporation	
AUTUMN CARE OF NASH		12/31/2022 365 Days Submitted				
NASHVILLE, NC 27856		CR Beds 80    POS Beds 0				
NASH		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,347,443	Total Charges	6,975,610	Average Wages	23.60	
Fixed Assets	380,865	Contract Allowance	-399,530	-5.7%	Skilled Nursing	
Other Assets	4,224,067	Operating Revenue	7,375,140	105.7%	Ancillary Service	
Total Assets	5,952,375	Operating Expense	7,512,159	101.9%	Current Ratio	
Current Liabilities	470,492	Operating Margin	-137,019	-1.9%	Days to Collect	
Long Term Liabilities	0	Other Income	1,916,085	26.0%	Avg Payment Days	
Total Equity	5,481,883	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,952,375	Net Profit or Loss	1,779,066	24.1%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# SNF Profile Report - 2022

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

345280 AUTUMN CARE OF RAEFORD					Proprietary - Corporation	
AUTUMN CARE OF RAEFORD		12/31/2022 365 Days Submitted				
RAEFORD, NC 28376		CR Beds 140 POS Beds 0				
HOKE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		81.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,739,768	Total Charges	9,741,414	Average Wages	127.8	
Fixed Assets	219,888	Contract Allowance	-1,707,040	-17.5%	Skilled Nursing	
Other Assets	11,300,553	Operating Revenue	11,448,454	117.5%	Ancillary Service	
Total Assets	14,260,209	Operating Expense	10,296,938	89.9%	Current Ratio	
Current Liabilities	676,093	Operating Margin	1,151,516	10.1%	Days to Collect	
Long Term Liabilities	0	Other Income	2,803,347	24.5%	Avg Payment Days	
Total Equity	13,584,116	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,260,209	Net Profit or Loss	3,954,863	34.5%	Return on Equity	

345269 AUTUMN CARE OF SALISBURY					Proprietary - Corporation	
AUTUMN CARE OF SALISBURY		12/31/2022 365 Days Settled				
SALISBURY, NC 28146		CR Beds 100 POS Beds 0				
ROWAN		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,295,482	Total Charges	9,993,632	Average Wages	123.6	
Fixed Assets	247,808	Contract Allowance	580,064	5.8%	Skilled Nursing	
Other Assets	3,064,961	Operating Revenue	9,413,568	94.2%	Ancillary Service	
Total Assets	5,608,251	Operating Expense	10,218,734	108.6%	Current Ratio	
Current Liabilities	650,570	Operating Margin	-805,166	-8.6%	Days to Collect	
Long Term Liabilities	0	Other Income	2,726,493	29.0%	Avg Payment Days	
Total Equity	4,957,681	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,608,251	Net Profit or Loss	1,921,327	20.4%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 24

# SNF Profile Report - 2022

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

345351    AUTUMN CARE OF SALUDA					Proprietary - Corporation	
AUTUMN CARE OF SALUDA		12/31/2022 365 Days Submitted				
SALUDA, NC 28773				CR Beds 99	POS Beds 0	
POLK		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay		124.5
Current Assets	1,951,138	Total Charges	7,661,056	Average Wages		26.64
Fixed Assets	235,886	Contract Allowance	-14,123	-0.2%	Skilled Nursing	57.6%
Other Assets	3,172,327	Operating Revenue	7,675,179	100.2%	Ancillary Service	42.4%
Total Assets	5,359,351	Operating Expense	8,368,773	109.0%	Current Ratio	2.4
Current Liabilities	821,853	Operating Margin	-693,594	-9.0%	Days to Collect	86.1
Long Term Liabilities	0	Other Income	2,513,779	32.8%	Avg Payment Days	34.7
Total Equity	4,537,498	Other Expense	0	0.0%	Depreciation Rate	155.7%
Total Liab. and Equity	5,359,351	Net Profit or Loss	1,820,185	23.7%	Return on Equity	40.1%

345294    AUTUMN CARE OF SHALLOTTE					Proprietary - Corporation	
AUTUMN CARE OF SHALLOTTE		12/31/2022 365 Days Submitted				
SHALLOTTE, NC 28459				CR Beds 110	POS Beds 0	
BRUNSWICK		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay		99.4
Current Assets	1,847,468	Total Charges	8,815,906	Average Wages		26.61
Fixed Assets	240,223	Contract Allowance	-640,653	-7.3%	Skilled Nursing	63.1%
Other Assets	9,276,947	Operating Revenue	9,456,559	107.3%	Ancillary Service	32.0%
Total Assets	11,364,638	Operating Expense	9,522,298	100.7%	Current Ratio	3.0
Current Liabilities	617,819	Operating Margin	-65,739	-0.7%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	2,651,678	28.0%	Avg Payment Days	22.6
Total Equity	10,746,819	Other Expense	0	0.0%	Depreciation Rate	253.2%
Total Liab. and Equity	11,364,638	Net Profit or Loss	2,585,939	27.3%	Return on Equity	24.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# SNF Profile Report - 2022

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

345511   AUTUMN CARE OF STATESVILLE				Proprietary - Corporation	
AUTUMN CARE OF STATESVILLE		12/31/2022 365 Days Submitted			
STATESVILLE, NC 28625		CR Beds 113   POS Beds 0			
IREDELL		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,534,672	Total Charges	11,246,763	Average Wages	108.8
Fixed Assets	532,283	Contract Allowance	591,853	5.3%	Skilled Nursing
Other Assets	2,368,922	Operating Revenue	10,654,910	94.7%	Ancillary Service
Total Assets	4,435,877	Operating Expense	12,265,793	115.1%	Current Ratio
Current Liabilities	942,066	Operating Margin	-1,610,883	-15.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,526,414	23.7%	Avg Payment Days
Total Equity	3,493,811	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,435,877	Net Profit or Loss	915,531	8.6%	Return on Equity

345110   AUTUMN CARE OF WAYNESVILLE				Proprietary - Corporation	
AUTUMN CARE OF WAYNESVILLE		12/31/2022 365 Days Submitted			
WAYNESVILLE, NC 28786		CR Beds 100   POS Beds 0			
HAYWOOD		Key Performanace Ind.			
PALMETTO GBA		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,633,322	Total Charges	7,664,746	Average Wages	23.76
Fixed Assets	179,019	Contract Allowance	-1,035,457	-13.5%	Skilled Nursing
Other Assets	6,553,554	Operating Revenue	8,700,203	113.5%	Ancillary Service
Total Assets	8,365,895	Operating Expense	8,399,085	96.5%	Current Ratio
Current Liabilities	499,841	Operating Margin	301,118	3.5%	Days to Collect
Long Term Liabilities	0	Other Income	2,339,573	26.9%	Avg Payment Days
Total Equity	7,866,054	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,365,895	Net Profit or Loss	2,640,691	30.4%	Return on Equity

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# SNF Profile Report - 2022

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

345490 AYDEN COURT NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
AYDEN COURT NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
AYDEN, NC 28513				CR Beds 82	POS Beds 0	
PITT		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	75.8	
Current Assets	8,140,995	Total Charges	8,493,950	Average Wages	18.55	
Fixed Assets	36,971	Contract Allowance	-1,539,809	-18.1%	Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	10,033,759	118.1%	Ancillary Service	22.7%
Total Assets	8,177,966	Operating Expense	7,851,073	78.2%	Current Ratio	41.0
Current Liabilities	198,392	Operating Margin	2,182,686	21.8%	Days to Collect	294.6
Long Term Liabilities	0	Other Income	545,379	5.4%	Avg Payment Days	9.1
Total Equity	7,979,574	Other Expense	0	0.0%	Depreciation Rate	86.0%
Total Liab. and Equity	8,177,966	Net Profit or Loss	2,728,065	27.2%	Return on Equity	34.2%

345557 AZALEA HEALTH & REHAB CENTER					Proprietary - Corporation	
AZALEA HEALTH & REHAB CENTER		12/31/2022 365 Days Settled				
WILMINGTON, NC 28412				CR Beds 80	POS Beds 0	
NEW HANOVER		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	72.4	
Current Assets	1,134,003	Total Charges	6,861,883	Average Wages	26.35	
Fixed Assets	98,626	Contract Allowance	-982,883	-14.3%	Skilled Nursing	64.5%
Other Assets	3,054,304	Operating Revenue	7,844,766	114.3%	Ancillary Service	35.5%
Total Assets	4,286,933	Operating Expense	8,165,350	104.1%	Current Ratio	2.4
Current Liabilities	467,572	Operating Margin	-320,584	-4.1%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	1,659,819	21.2%	Avg Payment Days	20.1
Total Equity	3,819,361	Other Expense	0	0.0%	Depreciation Rate	164.0%
Total Liab. and Equity	4,286,933	Net Profit or Loss	1,339,235	17.1%	Return on Equity	35.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# SNF Profile Report - 2022

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

345237 BARBOUR COURT NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
BARBOUR COURT NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
SMITHFIELD, NC 27577				CR Beds 165	POS Beds 0	
JOHNSTON				Key Performanace Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	126.0	
Current Assets	-1,659,854	Total Charges	13,771,096	Average Wages	20.45	
Fixed Assets	73,634	Contract Allowance	-801,329	-5.8%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	14,572,425	105.8%	Ancillary Service	12.7%
Total Assets	-1,586,220	Operating Expense	15,554,933	106.7%	Current Ratio	(6.5)
Current Liabilities	255,292	Operating Margin	-982,508	-6.7%	Days to Collect	(43.5)
Long Term Liabilities	0	Other Income	898,758	6.2%	Avg Payment Days	6.0
Total Equity	-1,841,512	Other Expense	0	0.0%	Depreciation Rate	87.4%
Total Liab. and Equity	-1,586,220	Net Profit or Loss	(83,750)	-0.6%	Return on Equity	4.5%

345465 BAYVIEW NURSING & REHAB CENTER					Proprietary - Corporation	
BAYVIEW NURSING & REHAB CENTER		9/30/2022 365 Days Settled				
NEW BERN, NC 28560				CR Beds 72	POS Beds 0	
CRAVEN				Key Performanace Ind.		
PALMETTO GBA				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	70.6	
Current Assets	998,687	Total Charges	9,118,327	Average Wages	26.60	
Fixed Assets	89,548	Contract Allowance	1,684,535	18.5%	Skilled Nursing	74.7%
Other Assets	7,300	Operating Revenue	7,433,792	81.5%	Ancillary Service	20.5%
Total Assets	1,095,535	Operating Expense	7,904,852	106.3%	Current Ratio	1.3
Current Liabilities	755,378	Operating Margin	-471,060	-6.3%	Days to Collect	33.6
Long Term Liabilities	385,891	Other Income	230,010	3.1%	Avg Payment Days	30.8
Total Equity	-45,734	Other Expense	0	0.0%	Depreciation Rate	96.3%
Total Liab. and Equity	1,095,535	Net Profit or Loss	(241,050)	-3.2%	Return on Equity	527.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# SNF Profile Report - 2022

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

345457 BELAIRE HEALTH CARE CENTER				Proprietary - Partnership	
BELAIRE HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
GASTONIA, NC 28052				CR Beds 80	POS Beds 0
GASTON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	69.3
Current Assets	2,578,358	Total Charges	16,175,786	Average Wages	28.89
Fixed Assets	158,715	Contract Allowance	4,546,901	28.1% Skilled Nursing	71.0%
Other Assets	0	Operating Revenue	11,628,885	71.9% Ancillary Service	29.0%
Total Assets	2,737,073	Operating Expense	9,209,060	79.2% Current Ratio	(2.3)
Current Liabilities	-1,144,731	Operating Margin	2,419,825	20.8% Days to Collect	57.6
Long Term Liabilities	0	Other Income	4,437	0.0% Avg Payment Days	18.0
Total Equity	3,881,804	Other Expense	0	0.0% Depreciation Rate	557.9%
Total Liab. and Equity	2,737,073	Net Profit or Loss	2,424,262	20.8% Return on Equity	62.5%

345574 BELLAROSE NURSING AND REHAB				Proprietary - Corporation	
BELLAROSE NURSING AND REHAB		9/30/2022 365 Days Submitted			
GARNER, NC 27529				CR Beds 100	POS Beds 0
WAKE		Key Performanace Ind.			
PALMETTO GBA (NC)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	4,977,834	Total Charges	13,500,480	Average Wages	26.56
Fixed Assets	91,117	Contract Allowance	1,595,938	11.8% Skilled Nursing	73.1%
Other Assets	112,882	Operating Revenue	11,904,542	88.2% Ancillary Service	26.9%
Total Assets	5,181,833	Operating Expense	11,236,067	94.4% Current Ratio	5.5
Current Liabilities	907,097	Operating Margin	668,475	5.6% Days to Collect	44.5
Long Term Liabilities	800	Other Income	1,205,066	10.1% Avg Payment Days	24.1
Total Equity	4,273,936	Other Expense	0	0.0% Depreciation Rate	644.6%
Total Liab. and Equity	5,181,833	Net Profit or Loss	1,873,404	15.7% Return on Equity	43.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# SNF Profile Report - 2022

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

## 345543 BERMUDA COMMONS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

BERMUDA COMMONS NURSING AND  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

ADVANCE, NC 27006

CR Beds 127 POS Beds 0

DAVIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay 91.3

Current Assets -925,276

Total Charges 12,776,187

Average Wages 31.26

Fixed Assets 468,417

Contract Allowance 1,736,969

13.6% Skilled Nursing 85.1%

Other Assets 0

Operating Revenue 11,039,218

86.4% Ancillary Service 14.9%

Total Assets -456,859

Operating Expense 12,583,964

114.0% Current Ratio (0.4)

Current Liabilities 2,428,576

Operating Margin -1,544,746

-14.0% Days to Collect 53.7

Long Term Liabilities 0

Other Income 507,950

4.6% Avg Payment Days 12.4

Total Equity -2,885,435

Other Expense 0

0.0% Depreciation Rate 87.2%

Total Liab. and Equity -456,859

Net Profit or Loss (1,036,796)

-9.4% Return on Equity 35.9%

## 345416 BERMUDA VILLAGE RETIREMENT CENTER

Nonprofit - Other

BERMUDA VILLAGE RETIREMENT  
CENTER

12/31/2022 365 Days Settled

BERMUDA RUN, NC 27006

CR Beds 57 POS Beds 0

DAVIE

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 53.2%

### Balance Sheet

### Income Statement

Length of Stay 50.8

Current Assets 2,820,155

Total Charges 16,973,983

Average Wages 23.71

Fixed Assets 36,037,735

Contract Allowance 1,616,956

9.5% Skilled Nursing 26.0%

Other Assets 0

Operating Revenue 15,357,027

90.5% Ancillary Service 13.8%

Total Assets 38,857,890

Operating Expense 16,652,916

108.4% Current Ratio 1.4

Current Liabilities 2,054,902

Operating Margin -1,295,889

-8.4% Days to Collect 31.7

Long Term Liabilities 39,610,816

Other Income 471,010

3.1% Avg Payment Days 55.9

Total Equity -2,807,828

Other Expense 0

0.0% Depreciation Rate 11.4%

Total Liab. and Equity 38,857,890

Net Profit or Loss (824,879)

-5.4% Return on Equity 29.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# SNF Profile Report - 2022

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

## 345146 BETHANY WOODS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

BETHANY WOODS NURSING AND  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

ALBEMARLE, NC 28002

CR Beds 190 POS Beds 0

STANLY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 53.1%

### Balance Sheet

### Income Statement

Length of Stay 165.8

Current Assets 3,805,544

Total Charges 10,647,032

Average Wages 20.70

Fixed Assets 63,334

Contract Allowance -257,153

-2.4% Skilled Nursing 82.5%

Other Assets 0

Operating Revenue 10,904,185

102.4% Ancillary Service 15.0%

Total Assets 3,868,878

Operating Expense 13,221,435

121.3% Current Ratio 10.2

Current Liabilities 373,011

Operating Margin -2,317,250

-21.3% Days to Collect 126.1

Long Term Liabilities 0

Other Income 1,019,136

9.3% Avg Payment Days 10.3

Total Equity 3,495,867

Other Expense 0

0.0% Depreciation Rate 70.8%

Total Liab. and Equity 3,868,878

Net Profit or Loss (1,298,114)

-11.9% Return on Equity -37.1%

## 345212 BETHESDA HEALTH CARE FACILITY

Proprietary - Corporation

BETHESDA HEALTH CARE FACILITY

9/30/2022 365 Days Submitted

EASTOVER, NC 28301

CR Beds 85 POS Beds 0

CUMBERLAND

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 494.2

Current Assets 3,722,883

Total Charges 7,049,248

Average Wages 25.60

Fixed Assets 801,739

Contract Allowance 0

0.0% Skilled Nursing 92.6%

Other Assets 151,574

Operating Revenue 7,049,248

100.0% Ancillary Service 7.4%

Total Assets 4,676,196

Operating Expense 5,900,495

83.7% Current Ratio 5.0

Current Liabilities 740,109

Operating Margin 1,148,753

16.3% Days to Collect 47.3

Long Term Liabilities -7,689

Other Income 235,028

3.3% Avg Payment Days 43.6

Total Equity 3,943,776

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 4,676,196

Net Profit or Loss 1,383,781

19.6% Return on Equity 35.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# SNF Profile Report - 2022

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

## 345342 BIG ELM RETIREMENT AND NURSING CENTERS

Proprietary - Corporation

BIG ELM RETIREMENT AND NURSING CENTERS 9/30/2022 365 Days Submitted

KANNAPOLIS, NC 28081

CR Beds 146 POS Beds 0

ROWAN

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 67.6%

### Balance Sheet

### Income Statement

Length of Stay 163.0

Current Assets 1,769,880

Total Charges 8,029,964

Average Wages 22.06

Fixed Assets 284,494

Contract Allowance 0

0.0% Skilled Nursing 80.9%

Other Assets 0

Operating Revenue 8,029,964

100.0% Ancillary Service 1.5%

Total Assets 2,054,374

Operating Expense 7,464,146

93.0% Current Ratio 1.9

Current Liabilities 921,021

Operating Margin 565,818

7.0% Days to Collect 57.7

Long Term Liabilities 0

Other Income 315,486

3.9% Avg Payment Days 45.0

Total Equity 1,133,353

Other Expense 0

0.0% Depreciation Rate 73.5%

Total Liab. and Equity 2,054,374

Net Profit or Loss 796,841

9.9% Return on Equity 70.3%

## 345267 BLADEN EAST HEALTH AND REHAB, LLC

Proprietary - Corporation

BLADEN EAST HEALTH AND REHAB, LLC 9/30/2022 365 Days Submitted

ELIZABETHTOWN, NC 28337

CR Beds 120 POS Beds 0

BLADEN

### Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.1%

### Balance Sheet

### Income Statement

Length of Stay 663.1

Current Assets 1,201,234

Total Charges 6,858,987

Average Wages 18.89

Fixed Assets 63,085

Contract Allowance 177,130

2.6% Skilled Nursing 89.7%

Other Assets 10,676

Operating Revenue 6,681,857

97.4% Ancillary Service 4.2%

Total Assets 1,274,995

Operating Expense 6,590,445

98.6% Current Ratio 2.1

Current Liabilities 563,393

Operating Margin 91,412

1.4% Days to Collect 33.0

Long Term Liabilities 0

Other Income 130,695

2.0% Avg Payment Days 31.1

Total Equity 711,602

Other Expense 0

0.0% Depreciation Rate 674.8%

Total Liab. and Equity 1,274,995

Net Profit or Loss 222,107

3.3% Return on Equity 31.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 32

# SNF Profile Report - 2022

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

345006 BLUMENTHAL NURSING & REHABILITATION CENTER					Proprietary - Corporation	
BLUMENTHAL NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted				
GREENSBORO, NC 27455		CR Beds 154 POS Beds 0				
GUILFORD		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		74.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,978,479	Total Charges	13,288,052	Average Wages	136.0	
Fixed Assets	528,996	Contract Allowance	-274,186	-2.1%	Skilled Nursing	
Other Assets	0	Operating Revenue	13,562,238	102.1%	Ancillary Service	
Total Assets	5,507,475	Operating Expense	12,094,423	89.2%	Current Ratio	
Current Liabilities	1,068,299	Operating Margin	1,467,815	10.8%	Days to Collect	
Long Term Liabilities	0	Other Income	567,731	4.2%	Avg Payment Days	
Total Equity	4,439,176	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,507,475	Net Profit or Loss	2,035,546	15.0%	Return on Equity	

345571 BRADLEY CREEK HEALTH CENTER					Proprietary - Corporation	
BRADLEY CREEK HEALTH CENTER		9/30/2022 365 Days Settled				
WILMINGTON, NC 28403		CR Beds 108 POS Beds 0				
NEW HANOVER		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		92.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,892,648	Total Charges	12,724,088	Average Wages	102.7	
Fixed Assets	176,956	Contract Allowance	1,867,895	14.7%	Skilled Nursing	
Other Assets	0	Operating Revenue	10,856,193	85.3%	Ancillary Service	
Total Assets	2,069,604	Operating Expense	12,195,700	112.3%	Current Ratio	
Current Liabilities	6,430,404	Operating Margin	-1,339,507	-12.3%	Days to Collect	
Long Term Liabilities	0	Other Income	83,136	0.8%	Avg Payment Days	
Total Equity	-4,360,800	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,069,604	Net Profit or Loss	(1,256,371)	-11.6%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# SNF Profile Report - 2022

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

<b>345241 BRIAN CENTER HEALTH &amp; REHAB/EDEN</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/EDEN		3/31/2022 365 Days Settled			
EDEN, NC 27288		9/30/2022 92 Days Submitted		CR Beds 112 POS Beds 0	
ROCKINGHAM		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
TRAILBLAZER (TEXAS)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.7
Current Assets	909,957	Total Charges	2,933,997	Average Wages	22.59
Fixed Assets	48,268	Contract Allowance	170,658	5.8% Skilled Nursing	89.8%
Other Assets	279,445	Operating Revenue	2,763,339	94.2% Ancillary Service	10.2%
Total Assets	1,237,670	Operating Expense	2,374,932	85.9% Current Ratio	1.1
Current Liabilities	849,256	Operating Margin	388,407	14.1% Days to Collect	233.2
Long Term Liabilities	2	Other Income	5	0.0% Avg Payment Days	124.9
Total Equity	388,412	Other Expense	0	0.0% Depreciation Rate	427.2%
Total Liab. and Equity	1,237,670	Net Profit or Loss	388,412	14.1% Return on Equity	100.0%

<b>345241 BRIAN CENTER HEALTH &amp; REHAB/EDEN</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/EDEN		3/31/2022 365 Days Settled			
EDEN, NC 27288		9/30/2022 92 Days Submitted		CR Beds 112 POS Beds 0	
ROCKINGHAM		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
TRAILBLAZER (TEXAS)				Occupancy Rate	82.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.3
Current Assets	721,611	Total Charges	29,654,272	Average Wages	22.59
Fixed Assets	12,272,979	Contract Allowance	20,951,654	70.7% Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	8,702,618	29.3% Ancillary Service	6.0%
Total Assets	12,994,590	Operating Expense	9,682,927	111.3% Current Ratio	0.4
Current Liabilities	1,921,767	Operating Margin	-980,309	-11.3% Days to Collect	45.6
Long Term Liabilities	675,807	Other Income	3,179,660	36.5% Avg Payment Days	107.9
Total Equity	10,397,016	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	12,994,590	Net Profit or Loss	2,199,351	25.3% Return on Equity	21.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# SNF Profile Report - 2022

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

<b>345241 BRIAN CENTER HEALTH &amp; REHAB/EDEN</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/EDEN		3/31/2022 365 Days Settled			
EDEN, NC 27288		9/30/2022 92 Days Submitted		CR Beds 112 POS Beds 0	
ROCKINGHAM		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
TRAILBLAZER (TEXAS)				Occupancy Rate	82.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.1
Current Assets	704,998	Total Charges	7,582,230	Average Wages	22.59
Fixed Assets	11,700,727	Contract Allowance	5,284,826	69.7% Skilled Nursing	93.9%
Other Assets	0	Operating Revenue	2,297,404	30.3% Ancillary Service	6.1%
Total Assets	12,405,725	Operating Expense	3,073,141	133.8% Current Ratio	0.4
Current Liabilities	1,837,138	Operating Margin	-775,737	-33.8% Days to Collect	163.5
Long Term Liabilities	5,768	Other Income	553,899	24.1% Avg Payment Days	318.3
Total Equity	10,562,056	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	12,404,962	Net Profit or Loss	(221,838)	-9.7% Return on Equity	-2.1%

  

<b>345262 BRIAN CENTER HEALTH &amp; REHAB/HERTFORD</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/HERTFORD		3/31/2022 365 Days Settled			
HERTFORD, NC 27944		9/30/2022 92 Days Settled		CR Beds 78 POS Beds 0	
PERQUIMANS		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.6
Current Assets	1,199,867	Total Charges	16,808,880	Average Wages	17.65
Fixed Assets	4,911,120	Contract Allowance	11,684,680	69.5% Skilled Nursing	95.3%
Other Assets	0	Operating Revenue	5,124,200	30.5% Ancillary Service	4.7%
Total Assets	6,110,987	Operating Expense	6,114,338	119.3% Current Ratio	1.2
Current Liabilities	984,810	Operating Margin	-990,138	-19.3% Days to Collect	127.3
Long Term Liabilities	2,755,123	Other Income	1,673,762	32.7% Avg Payment Days	85.8
Total Equity	2,371,054	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	6,110,987	Net Profit or Loss	683,624	13.3% Return on Equity	28.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# SNF Profile Report - 2022

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

<b>345262 BRIAN CENTER HEALTH &amp; REHAB/HERTFORD</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/HERTFORD		3/31/2022 365 Days Settled			
HERTFORD, NC 27944		9/30/2022 92 Days Settled		CR Beds 78	POS Beds 0
PERQUIMANS		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.5
Current Assets	426,251	Total Charges	1,964,347	Average Wages	17.65
Fixed Assets	28,331	Contract Allowance	123,397	6.3% Skilled Nursing	92.5%
Other Assets	200,461	Operating Revenue	1,840,950	93.7% Ancillary Service	7.5%
Total Assets	655,043	Operating Expense	1,694,341	92.0% Current Ratio	0.8
Current Liabilities	508,437	Operating Margin	146,609	8.0% Days to Collect	269.4
Long Term Liabilities	1	Other Income	-4	0.0% Avg Payment Days	93.1
Total Equity	146,605	Other Expense	0	0.0% Depreciation Rate	522.4%
Total Liab. and Equity	655,043	Net Profit or Loss	146,605	8.0% Return on Equity	100.0%

<b>345262 BRIAN CENTER HEALTH &amp; REHAB/HERTFORD</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/HERTFORD		3/31/2022 365 Days Settled			
HERTFORD, NC 27944		9/30/2022 92 Days Settled		CR Beds 78	POS Beds 0
PERQUIMANS		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.6
Current Assets	817,380	Total Charges	4,349,899	Average Wages	17.65
Fixed Assets	4,822,349	Contract Allowance	3,103,095	71.3% Skilled Nursing	96.1%
Other Assets	0	Operating Revenue	1,246,804	28.7% Ancillary Service	3.9%
Total Assets	5,639,729	Operating Expense	1,725,867	138.4% Current Ratio	0.8
Current Liabilities	976,144	Operating Margin	-479,063	-38.4% Days to Collect	367.0
Long Term Liabilities	2,568,828	Other Income	332,060	26.6% Avg Payment Days	301.1
Total Equity	2,094,753	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	5,639,725	Net Profit or Loss	(147,003)	-11.8% Return on Equity	-7.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 36

# SNF Profile Report - 2022

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

<b>345265 BRIAN CENTER HEALTH &amp; REHAB/YANCEYVILLE</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/YANCEYVILLE		3/31/2022 365 Days Settled			
YANCEYVILLE, NC 27379		9/30/2022 92 Days Settled		CR Beds 157 POS Beds 0	
CASWELL		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.7
Current Assets	983,934	Total Charges	3,084,907	Average Wages	89.61
Fixed Assets	94,274	Contract Allowance	109,603	3.6% Skilled Nursing	93.4%
Other Assets	384,042	Operating Revenue	2,975,304	96.4% Ancillary Service	6.6%
Total Assets	1,462,250	Operating Expense	2,534,748	85.2% Current Ratio	1.0
Current Liabilities	1,021,687	Operating Margin	440,556	14.8% Days to Collect	172.1
Long Term Liabilities	0	Other Income	7	0.0% Avg Payment Days	153.5
Total Equity	440,563	Other Expense	0	0.0% Depreciation Rate	307.7%
Total Liab. and Equity	1,462,250	Net Profit or Loss	440,563	14.8% Return on Equity	100.0%

<b>345265 BRIAN CENTER HEALTH &amp; REHAB/YANCEYVILLE</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/YANCEYVILLE		3/31/2022 365 Days Settled			
YANCEYVILLE, NC 27379		9/30/2022 92 Days Settled		CR Beds 157 POS Beds 0	
CASWELL		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.0
Current Assets	994,860	Total Charges	34,230,644	Average Wages	89.61
Fixed Assets	11,437,497	Contract Allowance	24,561,583	71.8% Skilled Nursing	95.8%
Other Assets	187,028	Operating Revenue	9,669,061	28.2% Ancillary Service	4.2%
Total Assets	12,619,385	Operating Expense	9,799,144	101.3% Current Ratio	0.6
Current Liabilities	1,773,177	Operating Margin	-130,083	-1.3% Days to Collect	57.0
Long Term Liabilities	-9,251,674	Other Income	6,471,749	66.9% Avg Payment Days	99.9
Total Equity	20,097,881	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	12,619,384	Net Profit or Loss	6,341,666	65.6% Return on Equity	31.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# SNF Profile Report - 2022

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

<b>345265 BRIAN CENTER HEALTH &amp; REHAB/YANCEYVILLE</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHAB/YANCEYVILLE		3/31/2022 365 Days Settled			
YANCEYVILLE, NC 27379		9/30/2022 92 Days Settled		CR Beds 157 POS Beds 0	
CASWELL		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.6
Current Assets	1,006,396	Total Charges	8,129,023	Average Wages	89.61
Fixed Assets	10,805,633	Contract Allowance	5,845,035	71.9% Skilled Nursing	96.3%
Other Assets	16,045	Operating Revenue	2,283,988	28.1% Ancillary Service	3.7%
Total Assets	11,828,074	Operating Expense	3,469,406	151.9% Current Ratio	0.6
Current Liabilities	1,621,449	Operating Margin	-1,185,418	-51.9% Days to Collect	240.6
Long Term Liabilities	-9,640,816	Other Income	728,907	31.9% Avg Payment Days	251.4
Total Equity	19,847,442	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	11,828,075	Net Profit or Loss	(456,511)	-20.0% Return on Equity	-2.3%

<b>345323 BRIAN CENTER HEALTH &amp; REHABILITATION WALLACE</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION WALLACE		3/31/2022 365 Days Settled			
WALLACE, NC 28466		9/30/2022 92 Days Submitted		CR Beds 80 POS Beds 0	
DUPLIN		6/30/2022 91 Days Settled*		<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.7
Current Assets	1,171,194	Total Charges	2,759,910	Average Wages	21.82
Fixed Assets	49,420	Contract Allowance	171,410	6.2% Skilled Nursing	92.2%
Other Assets	205,065	Operating Revenue	2,588,500	93.8% Ancillary Service	7.8%
Total Assets	1,425,679	Operating Expense	1,894,277	73.2% Current Ratio	1.6
Current Liabilities	731,770	Operating Margin	694,223	26.8% Days to Collect	221.9
Long Term Liabilities	2	Other Income	5	0.0% Avg Payment Days	154.7
Total Equity	693,907	Other Expense	0	0.0% Depreciation Rate	320.0%
Total Liab. and Equity	1,425,679	Net Profit or Loss	694,228	26.8% Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# SNF Profile Report - 2022

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

<b>345323 BRIAN CENTER HEALTH &amp; REHABILITATION WALLACE</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION WALLACE		3/31/2022 365 Days Settled			
WALLACE, NC 28466		9/30/2022 92 Days Submitted		CR Beds 80	POS Beds 0
DUPLIN		6/30/2022 91 Days Settled*		<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.0
Current Assets	1,030,503	Total Charges	23,621,331	Average Wages	21.82
Fixed Assets	8,097,538	Contract Allowance	15,733,024	66.6% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	7,888,307	33.4% Ancillary Service	7.4%
Total Assets	9,128,041	Operating Expense	7,495,045	95.0% Current Ratio	1.0
Current Liabilities	1,071,378	Operating Margin	393,262	5.0% Days to Collect	69.4
Long Term Liabilities	-2,579,108	Other Income	1,436,522	18.2% Avg Payment Days	70.9
Total Equity	10,635,771	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	9,128,041	Net Profit or Loss	1,829,784	23.2% Return on Equity	17.2%

<b>345323 BRIAN CENTER HEALTH &amp; REHABILITATION WALLACE</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION WALLACE		3/31/2022 365 Days Settled			
WALLACE, NC 28466		9/30/2022 92 Days Submitted		CR Beds 80	POS Beds 0
DUPLIN		6/30/2022 91 Days Settled*		<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	91.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.7
Current Assets	1,001,302	Total Charges	6,238,225	Average Wages	21.82
Fixed Assets	4,330,187	Contract Allowance	4,126,282	66.1% Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	2,111,943	33.9% Ancillary Service	6.2%
Total Assets	5,331,489	Operating Expense	5,707,093	270.2% Current Ratio	0.9
Current Liabilities	1,078,421	Operating Margin	-3,595,150	-170.2% Days to Collect	258.9
Long Term Liabilities	-3,225,075	Other Income	351,620	16.6% Avg Payment Days	92.5
Total Equity	7,478,142	Other Expense	0	0.0% Depreciation Rate	34.5%
Total Liab. and Equity	5,331,488	Net Profit or Loss	(3,243,530)	-153.6% Return on Equity	-43.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# SNF Profile Report - 2022

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

<b>345339 BRIAN CENTER HEALTH &amp; REHABILITATION/WINDSOR</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION/WINDSOR		3/31/2022 365 Days Settled			
WINDSOR, NC 27983		12/31/2022 275 Days Submitted		CR Beds 82	POS Beds 0
BERTIE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.3
Current Assets	537,456	Total Charges	14,816,028	Average Wages	20.80
Fixed Assets	446,863	Contract Allowance	10,388,379	70.1% Skilled Nursing	94.7%
Other Assets	261,023	Operating Revenue	4,427,649	29.9% Ancillary Service	5.3%
Total Assets	1,245,342	Operating Expense	5,706,670	128.9% Current Ratio	0.5
Current Liabilities	1,165,822	Operating Margin	-1,279,021	-28.9% Days to Collect	73.3
Long Term Liabilities	-5,398,413	Other Income	1,307,436	29.5% Avg Payment Days	93.2
Total Equity	5,477,930	Other Expense	0	0.0% Depreciation Rate	55.9%
Total Liab. and Equity	1,245,339	Net Profit or Loss	28,415	0.6% Return on Equity	0.5%

<b>345339 BRIAN CENTER HEALTH &amp; REHABILITATION/WINDSOR</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION/WINDSOR		3/31/2022 365 Days Settled			
WINDSOR, NC 27983		12/31/2022 275 Days Submitted		CR Beds 82	POS Beds 0
BERTIE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.8
Current Assets	498,386	Total Charges	12,269,854	Average Wages	20.80
Fixed Assets	0	Contract Allowance	8,510,662	69.4% Skilled Nursing	94.7%
Other Assets	6,702	Operating Revenue	3,759,192	30.6% Ancillary Service	5.3%
Total Assets	505,088	Operating Expense	5,274,984	140.3% Current Ratio	1.3
Current Liabilities	384,070	Operating Margin	-1,515,792	-40.3% Days to Collect	81.8
Long Term Liabilities	-4,826,708	Other Income	854,164	22.7% Avg Payment Days	50.5
Total Equity	4,947,727	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	505,089	Net Profit or Loss	(661,628)	-17.6% Return on Equity	-13.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 40

# SNF Profile Report - 2022

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

<b>345317 BRIAN CENTER HEALTH &amp; RETIREMENT CLAYTON</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & RETIREMENT CLAYTON		3/31/2022 365 Days Settled			
CLAYTON, NC 27520		9/30/2022 92 Days Submitted		CR Beds 90	POS Beds 0
JOHNSTON		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	83.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.8
Current Assets	874,793	Total Charges	3,064,642	Average Wages	25.25
Fixed Assets	38,720	Contract Allowance	340,100	11.1% Skilled Nursing	85.0%
Other Assets	228,309	Operating Revenue	2,724,542	88.9% Ancillary Service	15.0%
Total Assets	1,141,822	Operating Expense	2,218,048	81.4% Current Ratio	1.4
Current Liabilities	635,321	Operating Margin	506,494	18.6% Days to Collect	212.7
Long Term Liabilities	1	Other Income	6	0.0% Avg Payment Days	101.7
Total Equity	506,500	Other Expense	0	0.0% Depreciation Rate	434.7%
Total Liab. and Equity	1,141,822	Net Profit or Loss	506,500	18.6% Return on Equity	100.0%

<b>345317 BRIAN CENTER HEALTH &amp; RETIREMENT CLAYTON</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & RETIREMENT CLAYTON		3/31/2022 365 Days Settled			
CLAYTON, NC 27520		9/30/2022 92 Days Submitted		CR Beds 90	POS Beds 0
JOHNSTON		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.8
Current Assets	868,408	Total Charges	6,505,825	Average Wages	25.25
Fixed Assets	9,655,165	Contract Allowance	4,321,369	66.4% Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	2,184,456	33.6% Ancillary Service	8.5%
Total Assets	10,523,573	Operating Expense	3,116,124	142.6% Current Ratio	0.7
Current Liabilities	1,215,716	Operating Margin	-931,668	-42.6% Days to Collect	217.2
Long Term Liabilities	2,392,511	Other Income	344,366	15.8% Avg Payment Days	201.0
Total Equity	6,915,350	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	10,523,577	Net Profit or Loss	(587,302)	-26.9% Return on Equity	-8.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# SNF Profile Report - 2022

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

<b>345317 BRIAN CENTER HEALTH &amp; RETIREMENT CLAYTON</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH & RETIREMENT CLAYTON		3/31/2022 365 Days Settled			
CLAYTON, NC 27520		9/30/2022 92 Days Submitted		CR Beds 90	POS Beds 0
JOHNSTON		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	77.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.1
Current Assets	762,396	Total Charges	24,527,083	Average Wages	25.25
Fixed Assets	10,364,721	Contract Allowance	16,381,371	66.8% Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	8,145,712	33.2% Ancillary Service	9.2%
Total Assets	11,127,117	Operating Expense	9,640,421	118.3% Current Ratio	0.6
Current Liabilities	1,373,804	Operating Margin	-1,494,709	-18.3% Days to Collect	51.0
Long Term Liabilities	2,473,752	Other Income	2,605,436	32.0% Avg Payment Days	75.2
Total Equity	7,279,561	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	11,127,117	Net Profit or Loss	1,110,727	13.6% Return on Equity	15.3%

<b>345343 BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO		3/31/2022 365 Days Settled			
GOLDSBORO, NC 27534		9/30/2022 92 Days Submitted		CR Beds 122	POS Beds 0
WAYNE		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.9
Current Assets	1,425,672	Total Charges	34,723,693	Average Wages	22.95
Fixed Assets	11,322,105	Contract Allowance	22,992,541	66.2% Skilled Nursing	91.9%
Other Assets	3,500	Operating Revenue	11,731,152	33.8% Ancillary Service	8.1%
Total Assets	12,751,277	Operating Expense	12,206,364	104.1% Current Ratio	0.7
Current Liabilities	2,142,048	Operating Margin	-475,212	-4.1% Days to Collect	66.2
Long Term Liabilities	-734,981	Other Income	3,972,893	33.9% Avg Payment Days	90.3
Total Equity	11,344,211	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	12,751,278	Net Profit or Loss	3,497,681	29.8% Return on Equity	30.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# SNF Profile Report - 2022

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

<b>345343 BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO		3/31/2022 365 Days Settled			
GOLDSBORO, NC 27534		9/30/2022 92 Days Submitted		CR Beds 122 POS Beds 0	
WAYNE		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.1
Current Assets	1,463,752	Total Charges	9,161,292	Average Wages	22.95
Fixed Assets	10,210,839	Contract Allowance	6,022,910	65.7% Skilled Nursing	92.5%
Other Assets	3,500	Operating Revenue	3,138,382	34.3% Ancillary Service	7.5%
Total Assets	11,678,091	Operating Expense	4,360,680	138.9% Current Ratio	0.8
Current Liabilities	1,850,856	Operating Margin	-1,222,298	-38.9% Days to Collect	258.2
Long Term Liabilities	-1,197,367	Other Income	607,358	19.4% Avg Payment Days	215.2
Total Equity	11,024,602	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	11,678,091	Net Profit or Loss	(614,940)	-19.6% Return on Equity	-5.6%

<b>345343 BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHABILITATION/GOLDSBORO		3/31/2022 365 Days Settled			
GOLDSBORO, NC 27534		9/30/2022 92 Days Submitted		CR Beds 120 POS Beds 0	
WAYNE		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.9
Current Assets	1,287,116	Total Charges	4,241,226	Average Wages	22.95
Fixed Assets	119,313	Contract Allowance	422,925	10.0% Skilled Nursing	86.0%
Other Assets	321,284	Operating Revenue	3,818,301	90.0% Ancillary Service	14.0%
Total Assets	1,727,713	Operating Expense	2,889,320	75.7% Current Ratio	1.6
Current Liabilities	798,694	Operating Margin	928,981	24.3% Days to Collect	235.1
Long Term Liabilities	4	Other Income	34	0.0% Avg Payment Days	98.1
Total Equity	929,015	Other Expense	0	0.0% Depreciation Rate	208.0%
Total Liab. and Equity	1,727,713	Net Profit or Loss	929,015	24.3% Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# SNF Profile Report - 2022

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

<b>345332 BRIAN CENTER HEALTH AND REHABILITATION/WILSON</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHABILITATION/WILSON		3/31/2022 365 Days Settled			
WILSON, NC 27895		9/30/2022 92 Days Settled		CR Beds 111 POS Beds 0	
WILSON		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.9
Current Assets	869,817	Total Charges	6,241,677	Average Wages	18.46
Fixed Assets	6,821,740	Contract Allowance	4,291,116	68.7% Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	1,950,561	31.3% Ancillary Service	6.5%
Total Assets	7,691,557	Operating Expense	3,026,662	155.2% Current Ratio	0.7
Current Liabilities	1,218,224	Operating Margin	-1,076,101	-55.2% Days to Collect	243.9
Long Term Liabilities	-2,162,712	Other Income	369,260	18.9% Avg Payment Days	206.0
Total Equity	8,636,047	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	7,691,559	Net Profit or Loss	(706,841)	-36.2% Return on Equity	-8.2%

<b>345332 BRIAN CENTER HEALTH AND REHABILITATION/WILSON</b>				Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHABILITATION/WILSON		3/31/2022 365 Days Settled			
WILSON, NC 27895		9/30/2022 92 Days Settled		CR Beds 111 POS Beds 0	
WILSON		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.9
Current Assets	847,025	Total Charges	25,726,049	Average Wages	18.46
Fixed Assets	7,516,247	Contract Allowance	17,819,255	69.3% Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	7,906,794	30.7% Ancillary Service	6.3%
Total Assets	8,363,272	Operating Expense	9,566,214	121.0% Current Ratio	0.7
Current Liabilities	1,274,105	Operating Margin	-1,659,420	-21.0% Days to Collect	58.1
Long Term Liabilities	-2,106,941	Other Income	2,293,648	29.0% Avg Payment Days	70.1
Total Equity	9,196,109	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	8,363,273	Net Profit or Loss	634,228	8.0% Return on Equity	6.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# SNF Profile Report - 2022

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

345332    BRIAN CENTER HEALTH AND REHABILITATION/WILSON				Proprietary - Corporation	
BRIAN CENTER HEALTH AND REHABILITATION/WILSON		3/31/2022 365 Days Settled			
WILSON, NC 27895		9/30/2022 92 Days Settled		CR Beds 99	POS Beds 0
WILSON		6/30/2022 91 Days Submitted		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	94.7
Current Assets	567,219	Total Charges	2,611,396	Average Wages	18.46
Fixed Assets	58,866	Contract Allowance	192,878	7.4%	Skilled Nursing 89.7%
Other Assets	271,978	Operating Revenue	2,418,518	92.6%	Ancillary Service 10.3%
Total Assets	898,063	Operating Expense	2,174,795	89.9%	Current Ratio 0.9
Current Liabilities	654,415	Operating Margin	243,723	10.1%	Days to Collect 221.3
Long Term Liabilities	-2	Other Income	55	0.0%	Avg Payment Days 105.8
Total Equity	243,650	Other Expense	0	0.0%	Depreciation Rate 310.7%
Total Liab. and Equity	898,063	Net Profit or Loss	243,778	10.1%	Return on Equity 100.1%

345408    BRIAN CENTER SOUTHPPOINT				Proprietary - Corporation	
BRIAN CENTER SOUTHPPOINT		12/31/2022 365 Days Submitted			
DURHAM, NC 27713				CR Beds 140	POS Beds 0
DURHAM		Key Performanace Ind.			
NOVITAS				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	41.6
Current Assets	2,109,247	Total Charges	39,105,190	Average Wages	30.18
Fixed Assets	0	Contract Allowance	23,984,390	61.3%	Skilled Nursing 88.6%
Other Assets	34,824	Operating Revenue	15,120,800	38.7%	Ancillary Service 11.4%
Total Assets	2,144,071	Operating Expense	17,162,202	113.5%	Current Ratio 2.3
Current Liabilities	935,346	Operating Margin	-2,041,402	-13.5%	Days to Collect 50.8
Long Term Liabilities	-17,613,546	Other Income	7,121,365	47.1%	Avg Payment Days 19.9
Total Equity	18,822,269	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,144,069	Net Profit or Loss	5,079,963	33.6%	Return on Equity 27.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# SNF Profile Report - 2022

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

345578 BRIAR CREEK HEALTH CENTER					Proprietary - Corporation	
BRIAR CREEK HEALTH CENTER		9/30/2022 365 Days Settled				
CHARLOTTE, NC 28210				CR Beds 22	POS Beds 0	
MECKLENBURG		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	74.3%	
Balance Sheet		Income Statement		Length of Stay	32.6	
Current Assets	2,868,620	Total Charges	14,484,409	Average Wages	23.01	
Fixed Assets	217,524	Contract Allowance	1,147,993	7.9%	Skilled Nursing	30.7%
Other Assets	142,420	Operating Revenue	13,336,416	92.1%	Ancillary Service	9.3%
Total Assets	3,228,564	Operating Expense	23,145,961	173.6%	Current Ratio	0.1
Current Liabilities	23,604,921	Operating Margin	-9,809,545	-73.6%	Days to Collect	12.6
Long Term Liabilities	0	Other Income	237,884	1.8%	Avg Payment Days	3.3
Total Equity	-20,376,357	Other Expense	0	0.0%	Depreciation Rate	3,340.2%
Total Liab. and Equity	3,228,564	Net Profit or Loss	(9,571,661)	-71.8%	Return on Equity	47.0%

345140 BRIGHTMOOR NURSING CENTER					Proprietary - Corporation	
BRIGHTMOOR NURSING CENTER		9/30/2022 365 Days Settled				
SALISBURY, NC 28145		11/30/2022 61 Days Settled		CR Beds 60	POS Beds 0	
ROWAN		Key Performanace Ind.				
PALMETTO GBA				Occupancy Rate	41.9%	
Balance Sheet		Income Statement		Length of Stay	417.4	
Current Assets	727,980	Total Charges	2,725,087	Average Wages	20.48	
Fixed Assets	273,758	Contract Allowance	0	0.0%	Skilled Nursing	98.0%
Other Assets	26,504	Operating Revenue	2,725,087	100.0%	Ancillary Service	1.5%
Total Assets	1,028,242	Operating Expense	2,963,067	108.7%	Current Ratio	0.5
Current Liabilities	1,391,833	Operating Margin	-237,980	-8.7%	Days to Collect	27.9
Long Term Liabilities	4,476,082	Other Income	168,509	6.2%	Avg Payment Days	200.1
Total Equity	-4,839,673	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	1,028,242	Net Profit or Loss	(69,471)	-2.5%	Return on Equity	1.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# SNF Profile Report - 2022

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

345140 BRIGHTMOOR NURSING CENTER					Proprietary - Corporation	
BRIGHTMOOR NURSING CENTER		9/30/2022 365 Days Settled				
SALISBURY, NC 28145		11/30/2022 61 Days Settled		CR Beds 60	POS Beds 0	
ROWAN		Key Performanace Ind.				
PALMETTO GBA				Occupancy Rate	43.4%	
Balance Sheet		Income Statement		Length of Stay	227.1	
Current Assets	543,788	Total Charges	499,812	Average Wages	20.48	
Fixed Assets	267,062	Contract Allowance	0	0.0%	Skilled Nursing	97.9%
Other Assets	26,504	Operating Revenue	499,812	100.0%	Ancillary Service	1.9%
Total Assets	837,354	Operating Expense	692,628	138.6%	Current Ratio	0.4
Current Liabilities	1,416,065	Operating Margin	-192,816	-38.6%	Days to Collect	254.0
Long Term Liabilities	4,453,778	Other Income	0	0.0%	Avg Payment Days	870.9
Total Equity	-5,032,489	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	837,354	Net Profit or Loss	(192,816)	-38.6%	Return on Equity	3.8%

345394 BROOK STONE LIVING CENTER					Proprietary - Other	
BROOK STONE LIVING CENTER		9/30/2022 365 Days Submitted				
POLLOCKSVILLE, NC 28573				CR Beds 100	POS Beds 0	
JONES		Key Performanace Ind.				
PALMETTO GBA				Occupancy Rate	50.0%	
Balance Sheet		Income Statement		Length of Stay	246.4	
Current Assets	-99,744	Total Charges	4,642,265	Average Wages	16.61	
Fixed Assets	96,119	Contract Allowance	217,636	4.7%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	4,424,629	95.3%	Ancillary Service	7.0%
Total Assets	-3,625	Operating Expense	5,291,544	119.6%	Current Ratio	(0.2)
Current Liabilities	426,775	Operating Margin	-866,915	-19.6%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	77,308	1.7%	Avg Payment Days	26.8
Total Equity	-430,400	Other Expense	0	0.0%	Depreciation Rate	130.6%
Total Liab. and Equity	-3,625	Net Profit or Loss	(789,607)	-17.8%	Return on Equity	183.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# SNF Profile Report - 2022

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

## 345482 BROOKDALE CARRIAGE CLUB PROVIDENCE

Proprietary - Corporation

BROOKDALE CARRIAGE CLUB  
PROVIDENCE

12/31/2022 365 Days Settled

CHARLOTTE, NC 28226

CR Beds 430 POS Beds 0

MECKLENBURG

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 726.2

Current Assets 74,220,122

Total Charges 4,100,546

Average Wages 21.92

Fixed Assets 68,391,496

Contract Allowance -13,771,273

-335.8% Skilled Nursing 64.3%

Other Assets -1,933,326

Operating Revenue 17,871,819

435.8% Ancillary Service 11.7%

Total Assets 140,678,292

Operating Expense 23,396,866

130.9% Current Ratio 53.8

Current Liabilities 1,380,626

Operating Margin -5,525,047

-30.9% Days to Collect 5.1

Long Term Liabilities 86,015,175

Other Income 1,521,025

8.5% Avg Payment Days 9.3

Total Equity 53,282,491

Other Expense 0

0.0% Depreciation Rate 7.2%

Total Liab. and Equity 140,678,292

Net Profit or Loss (4,004,022)

-22.4% Return on Equity -7.5%

## 345209 BROOKRIDGE RETIREMENT COMMUNITY

Nonprofit - Church

BROOKRIDGE RETIREMENT COMMUNITY

9/30/2022 365 Days Settled

WINSTON-SALEM, NC 27106

CR Beds 77 POS Beds 0

FORSYTH

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 83.3%

### Balance Sheet

### Income Statement

Length of Stay 88.4

Current Assets -1,433,026

Total Charges 16,176,248

Average Wages 18.76

Fixed Assets 22,760,345

Contract Allowance 1,375,087

8.5% Skilled Nursing 46.7%

Other Assets 134,374

Operating Revenue 14,801,161

91.5% Ancillary Service 16.2%

Total Assets 21,461,693

Operating Expense 15,941,925

107.7% Current Ratio (0.9)

Current Liabilities 1,660,738

Operating Margin -1,140,764

-7.7% Days to Collect 80.2

Long Term Liabilities 18,869,088

Other Income 206,550

1.4% Avg Payment Days 34.3

Total Equity 931,867

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 21,461,693

Net Profit or Loss (987,163)

-6.7% Return on Equity -105.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 48

# SNF Profile Report - 2022

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

345318 BRUNSWICK COVE NURSING CENTER				Proprietary - Other	
BRUNSWICK COVE NURSING CENTER		9/30/2022 365 Days Submitted			
WINNABOW, NC 28479		CR Beds 215 POS Beds 0			
BRUNSWICK		Key Performanace Ind.			
PALMETTO GBA		Occupancy Rate		53.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,702,519		Total Charges 11,293,035		Average Wages 21.53	
Fixed Assets 53,212		Contract Allowance 610,947		5.4% Skilled Nursing 88.9%	
Other Assets 0		Operating Revenue 10,682,088		94.6% Ancillary Service 7.3%	
Total Assets 3,755,731		Operating Expense 10,738,229		100.5% Current Ratio 2.3	
Current Liabilities 1,603,852		Operating Margin -56,141		-0.5% Days to Collect 23.3	
Long Term Liabilities 125,000		Other Income 155,605		1.5% Avg Payment Days 29.1	
Total Equity 2,026,879		Other Expense 0		0.0% Depreciation Rate 239.8%	
Total Liab. and Equity 3,755,731		Net Profit or Loss 99,464		0.9% Return on Equity 4.9%	

345575 BRUNSWICK HEALTH & REHAB CENTER				Proprietary - Corporation	
BRUNSWICK HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
ASH, NC 28420		CR Beds 100 POS Beds 0			
BRUNSWICK		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 980,049		Total Charges 8,439,126		Average Wages 26.22	
Fixed Assets 247,201		Contract Allowance -304,380		-3.6% Skilled Nursing 72.4%	
Other Assets 1,433,959		Operating Revenue 8,743,506		103.6% Ancillary Service 27.6%	
Total Assets 2,661,209		Operating Expense 9,565,168		109.4% Current Ratio 1.8	
Current Liabilities 551,769		Operating Margin -821,662		-9.4% Days to Collect 39.6	
Long Term Liabilities 0		Other Income 2,122,355		24.3% Avg Payment Days 20.1	
Total Equity 2,109,440		Other Expense 0		0.0% Depreciation Rate 319.7%	
Total Liab. and Equity 2,661,209		Net Profit or Loss 1,300,693		14.9% Return on Equity 61.7%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# SNF Profile Report - 2022

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

## 345431 BRYAN HEALTH AND REHAB

Nonprofit - Other

BRYAN HEALTH AND REHAB

9/30/2022 365 Days Submitted

SCOTLAND NECK, NC 27874

CR Beds 80 POS Beds 0

HALIFAX

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 66.5%

### Balance Sheet

### Income Statement

Length of Stay 308.0

Current Assets 3,115,756

Total Charges 4,257,019

Average Wages 21.77

Fixed Assets 1,254,843

Contract Allowance -845,548

Skilled Nursing 85.0%

Other Assets 1,239

Operating Revenue 5,102,567

Ancillary Service 15.0%

Total Assets 4,371,838

Operating Expense 4,969,492

Current Ratio 2.5

Current Liabilities 1,229,885

Operating Margin 133,075

Days to Collect 72.2

Long Term Liabilities -171,183

Other Income 824,768

Avg Payment Days 88.1

Total Equity 3,313,136

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 4,371,838

Net Profit or Loss 957,843

Return on Equity 28.9%

## 345547 CAMDEN HEALTH AND REHABILITATION

Proprietary - Corporation

CAMDEN HEALTH AND REHABILITATION

12/31/2022 365 Days Submitted

GREENSBORO, NC 27407

CR Beds 135 POS Beds 0

GUILFORD

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 83.1%

### Balance Sheet

### Income Statement

Length of Stay 100.9

Current Assets 3,845,545

Total Charges 17,073,727

Average Wages 26.38

Fixed Assets 19,918,555

Contract Allowance 1,384,323

Skilled Nursing 72.8%

Other Assets 1,200

Operating Revenue 15,689,404

Ancillary Service 27.2%

Total Assets 23,765,300

Operating Expense 14,484,405

Current Ratio 0.2

Current Liabilities 21,637,009

Operating Margin 1,204,999

Days to Collect 18.3

Long Term Liabilities 0

Other Income 195,887

Avg Payment Days 16.1

Total Equity 2,128,291

Other Expense 0

Depreciation Rate 8.5%

Total Liab. and Equity 23,765,300

Net Profit or Loss 1,400,886

Return on Equity 65.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# SNF Profile Report - 2022

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

<b>345202 CAPITAL NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CAPITAL NURSING AND REHABILITATION CENTER				9/30/2022 365 Days Submitted	
RALEIGH, NC 27610				CR Beds 125 POS Beds 0	
WAKE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	75.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.4
Current Assets	4,429,896	Total Charges	13,428,564	Average Wages	26.91
Fixed Assets	452,738	Contract Allowance	1,844,088	13.7% Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	11,584,476	86.3% Ancillary Service	14.0%
Total Assets	4,882,634	Operating Expense	10,862,545	93.8% Current Ratio	3.0
Current Liabilities	1,466,955	Operating Margin	721,931	6.2% Days to Collect	53.2
Long Term Liabilities	0	Other Income	355,255	3.1% Avg Payment Days	20.5
Total Equity	3,415,679	Other Expense	0	0.0% Depreciation Rate	53.7%
Total Liab. and Equity	4,882,634	Net Profit or Loss	1,077,186	9.3% Return on Equity	31.5%
<b>345385 CARDINAL HEALTHCARE AND REHAB</b>				Proprietary - Other	
CARDINAL HEALTHCARE AND REHAB				12/31/2022 365 Days Submitted	
LINCOLN, NC 28092				CR Beds 63 POS Beds 0	
LINCOLN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.1
Current Assets	55,679,291	Total Charges	9,217,318	Average Wages	29.35
Fixed Assets	2,776,221	Contract Allowance	2,013,406	21.8% Skilled Nursing	72.6%
Other Assets	1,075	Operating Revenue	7,203,912	78.2% Ancillary Service	27.4%
Total Assets	58,456,587	Operating Expense	6,535,661	90.7% Current Ratio	1.1
Current Liabilities	48,577,910	Operating Margin	668,251	9.3% Days to Collect	67.7
Long Term Liabilities	3,195,496	Other Income	25,147	0.3% Avg Payment Days	15.1
Total Equity	6,683,181	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	58,456,587	Net Profit or Loss	693,398	9.6% Return on Equity	10.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# SNF Profile Report - 2022

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

345199 CAROL WOODS				Nonprofit - Other	
CAROL WOODS		12/31/2022 365 Days Settled			
CHAPEL HILL, NC 27514		CR Beds 119 POS Beds 0			
ORANGE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay 155.4	
Current Assets	2,138,997	Total Charges	35,946,154	Average Wages	25.36
Fixed Assets	58,889,553	Contract Allowance	7,836,703	21.8%	Skilled Nursing 7.3%
Other Assets	59,613,441	Operating Revenue	28,109,451	78.2%	Ancillary Service 2.3%
Total Assets	120,641,991	Operating Expense	32,471,551	115.5%	Current Ratio 0.2
Current Liabilities	12,021,412	Operating Margin	-4,362,100	-15.5%	Days to Collect 18.2
Long Term Liabilities	79,623,330	Other Income	-6,150,662	-21.9%	Avg Payment Days 37.3
Total Equity	28,997,249	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	120,641,991	Net Profit or Loss	(11,535,272)	-41.0%	Return on Equity -39.8%
345255 CAROLINA CARE HEALTH AND REHABILITATION				Proprietary - Corporation	
CAROLINA CARE HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
CHERRYVILLE, NC 28021		CR Beds 119 POS Beds 0			
GASTON		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay 90.9	
Current Assets	3,348,583	Total Charges	13,690,159	Average Wages	22.35
Fixed Assets	17,385,326	Contract Allowance	339,134	2.5%	Skilled Nursing 68.7%
Other Assets	0	Operating Revenue	13,351,025	97.5%	Ancillary Service 30.0%
Total Assets	20,733,909	Operating Expense	11,544,630	86.5%	Current Ratio 0.2
Current Liabilities	17,565,580	Operating Margin	1,806,395	13.5%	Days to Collect 27.7
Long Term Liabilities	0	Other Income	680,584	5.1%	Avg Payment Days 22.9
Total Equity	3,168,329	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	20,733,909	Net Profit or Loss	2,486,979	18.6%	Return on Equity 78.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# SNF Profile Report - 2022

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

345174 CAROLINA PINES AT ASHEVILLE				Proprietary - Corporation	
CAROLINA PINES AT ASHEVILLE		12/31/2022 365 Days Submitted			
ASHEVILLE, NC 28801		CR Beds 120 POS Beds 0			
BUNCOMBE		Key Performanace Ind.			
CAHABA GBA (TN)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		4,483,381		Total Charges	
Fixed Assets		2,106,244		11,725,299	
Other Assets		325,348		Average Wages	
Total Assets		6,914,973		27.90	
Current Liabilities		4,304,083		1.3%	
Long Term Liabilities		67,539		Skilled Nursing	
Total Equity		2,543,351		98.7%	
Total Liab. and Equity		6,914,973		Ancillary Service	
				7.6%	
				1.0	
				64.5	
				125.8	
				72.2%	
				-21.4%	

345116 CAROLINA PINES AT GREENSBORO, LLC				Proprietary - Corporation	
CAROLINA PINES AT GREENSBORO, LLC		12/31/2022 365 Days Submitted			
GREENSBORO, NC 27407		CR Beds 126 POS Beds 0			
GUILFORD		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		4,347,220		99.9	
Fixed Assets		2,376,051		Average Wages	
Other Assets		254,217		25.28	
Total Assets		6,977,488		4.8%	
Current Liabilities		3,646,675		Skilled Nursing	
Long Term Liabilities		21,479		92.7%	
Total Equity		3,309,334		7.3%	
Total Liab. and Equity		6,977,488		1.2	
				146.5	
				125.0	
				39.0%	
				37.5%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# SNF Profile Report - 2022

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

345526 CAROLINA REHAB CENTER OF BURKE				Proprietary - Partnership		
CAROLINA REHAB CENTER OF BURKE		12/31/2022 365 Days Submitted				
CONNELLY SPG, NC 28612				CR Beds 90	POS Beds 0	
BURKE		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	78.3	
Current Assets	3,316,680	Total Charges	19,469,854	Average Wages	27.86	
Fixed Assets	121,319	Contract Allowance	6,357,069	32.7%	Skilled Nursing	66.7%
Other Assets	0	Operating Revenue	13,112,785	67.3%	Ancillary Service	33.3%
Total Assets	3,437,999	Operating Expense	10,768,802	82.1%	Current Ratio	8.8
Current Liabilities	378,487	Operating Margin	2,343,983	17.9%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	54,993	0.4%	Avg Payment Days	12.6
Total Equity	3,059,512	Other Expense	0	0.0%	Depreciation Rate	1,282.3%
Total Liab. and Equity	3,437,999	Net Profit or Loss	2,398,976	18.3%	Return on Equity	78.4%

345505 CAROLINA REHAB CENTER OF CUMBERLAND				Proprietary - Partnership		
CAROLINA REHAB CENTER OF CUMBERLAND		12/31/2022 365 Days Submitted				
FAYETTEVILLE, NC 28306				CR Beds 136	POS Beds 0	
CUMBERLAND		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	75.0	
Current Assets	3,227,777	Total Charges	24,224,430	Average Wages	28.41	
Fixed Assets	460,153	Contract Allowance	6,178,861	25.5%	Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	18,045,569	74.5%	Ancillary Service	26.0%
Total Assets	3,687,930	Operating Expense	15,518,155	86.0%	Current Ratio	(5.5)
Current Liabilities	-582,628	Operating Margin	2,527,414	14.0%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	340,741	1.9%	Avg Payment Days	31.3
Total Equity	4,270,558	Other Expense	0	0.0%	Depreciation Rate	584.1%
Total Liab. and Equity	3,687,930	Net Profit or Loss	2,868,155	15.9%	Return on Equity	67.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# SNF Profile Report - 2022

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

345072 CAROLINA RIVERS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CAROLINA RIVERS NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted			
JACKSONVILLE, NC 28540		CR Beds 120 POS Beds 0			
ONslow		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.7%	
Balance Sheet		Income Statement		Length of Stay 100.9	
Current Assets	-1,688,052	Total Charges	9,566,383	Average Wages	19.28
Fixed Assets	47,704	Contract Allowance	168,425	1.8% Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	9,397,958	98.2% Ancillary Service	23.1%
Total Assets	-1,640,348	Operating Expense	9,901,606	105.4% Current Ratio	(7.7)
Current Liabilities	218,171	Operating Margin	-503,648	-5.4% Days to Collect	(67.2)
Long Term Liabilities	0	Other Income	544,283	5.8% Avg Payment Days	8.0
Total Equity	-1,858,519	Other Expense	0	0.0% Depreciation Rate	76.4%
Total Liab. and Equity	-1,640,348	Net Profit or Loss	40,635	0.4% Return on Equity	-2.2%

345123 CAROLINA VILLAGE INC				Nonprofit - Other	
CAROLINA VILLAGE INC		3/31/2022 365 Days Settled			
HENDERSONVILLE, NC 28792		CR Beds 58 POS Beds 0			
HENDERSON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay 95.6	
Current Assets	21,082,039	Total Charges	32,217,122	Average Wages	25.33
Fixed Assets	95,809,512	Contract Allowance	2,950,075	9.2% Skilled Nursing	8.6%
Other Assets	8,104,011	Operating Revenue	29,267,047	90.8% Ancillary Service	12.7%
Total Assets	124,995,562	Operating Expense	29,377,839	100.4% Current Ratio	3.3
Current Liabilities	6,411,977	Operating Margin	-110,792	-0.4% Days to Collect	57.5
Long Term Liabilities	115,445,482	Other Income	4,462,824	15.2% Avg Payment Days	53.6
Total Equity	3,138,103	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	124,995,562	Net Profit or Loss	4,352,032	14.9% Return on Equity	138.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# SNF Profile Report - 2022

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

345103 CARRINGTON PLACE					Proprietary - Corporation	
CARRINGTON PLACE		9/30/2022 365 Days Submitted				
MATTHEWS, NC 28105		11/30/2022 61 Days Submitted			CR Beds 176	POS Beds 0
MECKLENBURG		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate			65.5%	
Balance Sheet		Income Statement			Length of Stay	203.3
Current Assets	5,584,417	Total Charges	14,466,028		Average Wages	28.10
Fixed Assets	2,180,670	Contract Allowance	0	0.0%	Skilled Nursing	92.9%
Other Assets	3,268,877	Operating Revenue	14,466,028	100.0%	Ancillary Service	5.9%
Total Assets	11,033,964	Operating Expense	15,107,849	104.4%	Current Ratio	3.5
Current Liabilities	1,612,850	Operating Margin	-641,821	-4.4%	Days to Collect	47.3
Long Term Liabilities	4,634,663	Other Income	627,202	4.3%	Avg Payment Days	45.3
Total Equity	4,786,451	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	11,033,964	Net Profit or Loss	(14,619)	-0.1%	Return on Equity	-0.3%

345103 CARRINGTON PLACE					Proprietary - Corporation	
CARRINGTON PLACE		9/30/2022 365 Days Submitted				
MATTHEWS, NC 28105		11/30/2022 61 Days Submitted			CR Beds 176	POS Beds 0
MECKLENBURG		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate			70.2%	
Balance Sheet		Income Statement			Length of Stay	147.8
Current Assets	4,911,449	Total Charges	2,919,720		Average Wages	28.10
Fixed Assets	2,127,095	Contract Allowance	0	0.0%	Skilled Nursing	93.8%
Other Assets	3,760,702	Operating Revenue	2,919,720	100.0%	Ancillary Service	5.3%
Total Assets	10,799,246	Operating Expense	2,950,909	101.1%	Current Ratio	2.7
Current Liabilities	1,813,646	Operating Margin	-31,189	-1.1%	Days to Collect	342.0
Long Term Liabilities	4,555,256	Other Income	-1,586	-0.1%	Avg Payment Days	261.0
Total Equity	4,430,344	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	10,799,246	Net Profit or Loss	(32,775)	-1.1%	Return on Equity	-0.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 56

# SNF Profile Report - 2022

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

345434 CARVER LIVING CENTER				Proprietary - Partnership	
CARVER LIVING CENTER		12/31/2022 365 Days Submitted			
DURHAM, NC 27704		CR Beds 232 POS Beds 0			
DURHAM		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,722,792	Total Charges	28,829,932	Average Wages	101.2
Fixed Assets	2,686,257	Contract Allowance	1,589,172	5.5% Skilled Nursing	27.40
Other Assets	6,559,597	Operating Revenue	27,240,760	94.5% Ancillary Service	90.7%
Total Assets	16,968,646	Operating Expense	21,146,879	77.6% Current Ratio	9.3%
Current Liabilities	2,818,293	Operating Margin	6,093,881	22.4% Days to Collect	2.7
Long Term Liabilities	55,388	Other Income	1,265,730	4.6% Avg Payment Days	50.2
Total Equity	14,094,965	Other Expense	0	0.0% Depreciation Rate	41.7
Total Liab. and Equity	16,968,646	Net Profit or Loss	7,359,611	27.0% Return on Equity	48.0%
345403 CARY HEALTH AND REHABILITATION				Proprietary - Other	
CARY HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
CARY, NC 27518		CR Beds 120 POS Beds 0			
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	90,915,657	Total Charges	15,237,710	Average Wages	68.6
Fixed Assets	8,095,461	Contract Allowance	3,001,733	19.7% Skilled Nursing	33.69
Other Assets	0	Operating Revenue	12,235,977	80.3% Ancillary Service	83.3%
Total Assets	99,011,118	Operating Expense	12,179,485	99.5% Current Ratio	16.7%
Current Liabilities	97,961,175	Operating Margin	56,492	0.5% Days to Collect	0.9
Long Term Liabilities	7,348,224	Other Income	51,284	0.4% Avg Payment Days	52.9
Total Equity	-6,298,281	Other Expense	0	0.0% Depreciation Rate	10.7
Total Liab. and Equity	99,011,118	Net Profit or Loss	107,776	0.9% Return on Equity	13.0%
					-1.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# SNF Profile Report - 2022

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

345410    CENTRAL CONTINUING CARE					Proprietary - Partnership	
CENTRAL CONTINUING CARE		9/30/2022 365 Days Submitted				
MOUNT AIRY, NC 27030		CR Beds 120    POS Beds 0				
SURRY		Key Performanace Ind.				
PALMETTO GBA		Occupancy Rate		61.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,882,244	Total Charges	7,289,319	Average Wages	183.9	
Fixed Assets	735,866	Contract Allowance	-1,882,753	-25.8%	Skilled Nursing	
Other Assets	0	Operating Revenue	9,172,072	125.8%	Ancillary Service	
Total Assets	4,618,110	Operating Expense	8,232,405	89.8%	Current Ratio	
Current Liabilities	352,882	Operating Margin	939,667	10.2%	Days to Collect	
Long Term Liabilities	759,020	Other Income	185,753	2.0%	Avg Payment Days	
Total Equity	3,506,208	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,618,110	Net Profit or Loss	1,125,420	12.3%	Return on Equity	

345405    CHARLOTTE HEALTH & REHABILITATION CENTER					Proprietary - Partnership	
CHARLOTTE HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted				
CHARLOTTE, NC 28214		CR Beds 90    POS Beds 0				
MECKLENBURG		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		95.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,055,616	Total Charges	17,813,952	Average Wages	73.9	
Fixed Assets	133,916	Contract Allowance	5,118,811	28.7%	Skilled Nursing	
Other Assets	0	Operating Revenue	12,695,141	71.3%	Ancillary Service	
Total Assets	3,189,532	Operating Expense	11,156,582	87.9%	Current Ratio	
Current Liabilities	587,457	Operating Margin	1,538,559	12.1%	Days to Collect	
Long Term Liabilities	0	Other Income	108,319	0.9%	Avg Payment Days	
Total Equity	2,602,075	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,189,532	Net Profit or Loss	1,646,878	13.0%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# SNF Profile Report - 2022

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

<b>345095 CHATHAM NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
CHATHAM NURSING & REHABILITATION				9/30/2022 365 Days Submitted	
ELKIN, NC 28621				CR Beds 127 POS Beds 0	
SURRY				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	72.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.1
Current Assets	1,904,169	Total Charges	13,716,297	Average Wages	26.17
Fixed Assets	41,456	Contract Allowance	1,789,452	13.0% Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	11,926,845	87.0% Ancillary Service	18.1%
Total Assets	1,945,625	Operating Expense	11,352,662	95.2% Current Ratio	1.4
Current Liabilities	1,376,525	Operating Margin	574,183	4.8% Days to Collect	34.8
Long Term Liabilities	321,995	Other Income	529,819	4.4% Avg Payment Days	26.3
Total Equity	247,105	Other Expense	0	0.0% Depreciation Rate	562.0%
Total Liab. and Equity	1,945,625	Net Profit or Loss	1,104,002	9.3% Return on Equity	446.8%

  

<b>345487 CHERRY POINT BAY NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CHERRY POINT BAY NURSING AND REHABILITATION CENTER				9/30/2022 365 Days Submitted	
HAVELOCK, NC 28532				CR Beds 70 POS Beds 0	
CRAVEN				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.7
Current Assets	1,078,021	Total Charges	5,901,144	Average Wages	21.34
Fixed Assets	66,381	Contract Allowance	-335,535	-5.7% Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	6,236,679	105.7% Ancillary Service	18.6%
Total Assets	1,144,402	Operating Expense	6,188,760	99.2% Current Ratio	8.3
Current Liabilities	130,363	Operating Margin	47,919	0.8% Days to Collect	61.1
Long Term Liabilities	0	Other Income	456,182	7.3% Avg Payment Days	7.7
Total Equity	1,014,039	Other Expense	0	0.0% Depreciation Rate	75.6%
Total Liab. and Equity	1,144,402	Net Profit or Loss	504,101	8.1% Return on Equity	49.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# SNF Profile Report - 2022

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

345164 CHOWAN RIVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHOWAN RIVER NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted			
EDENTON, NC 27932		CR Beds 130 POS Beds 0			
CHOWAN		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		55.8%	
Balance Sheet		Income Statement		Length of Stay 134.3	
Current Assets	6,500,054	Total Charges	7,476,170	Average Wages	17.30
Fixed Assets	85,414	Contract Allowance	-857,534	-11.5%	Skilled Nursing 85.3%
Other Assets	0	Operating Revenue	8,333,704	111.5%	Ancillary Service 14.7%
Total Assets	6,585,468	Operating Expense	8,116,594	97.4%	Current Ratio 32.6
Current Liabilities	199,521	Operating Margin	217,110	2.6%	Days to Collect 281.9
Long Term Liabilities	0	Other Income	620,969	7.5%	Avg Payment Days 8.9
Total Equity	6,385,947	Other Expense	0	0.0%	Depreciation Rate 61.4%
Total Liab. and Equity	6,585,468	Net Profit or Loss	838,079	10.1%	Return on Equity 13.1%

345184 CITADEL ELIZABETH CITY LLC				Proprietary - Partnership	
CITADEL ELIZABETH CITY LLC		12/31/2022 365 Days Submitted			
ELIZABETH CITY, NC 27909		CR Beds 108 POS Beds 0			
PASQUOTANK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.9%	
Balance Sheet		Income Statement		Length of Stay 89.9	
Current Assets	1,694,137	Total Charges	7,398,791	Average Wages	25.66
Fixed Assets	1,343,929	Contract Allowance	385,789	5.2%	Skilled Nursing 92.4%
Other Assets	355,217	Operating Revenue	7,013,002	94.8%	Ancillary Service 7.6%
Total Assets	3,393,283	Operating Expense	7,636,828	108.9%	Current Ratio 1.3
Current Liabilities	1,292,345	Operating Margin	-623,826	-8.9%	Days to Collect 53.1
Long Term Liabilities	31,795	Other Income	442,859	6.3%	Avg Payment Days 60.5
Total Equity	2,069,143	Other Expense	0	0.0%	Depreciation Rate 109.6%
Total Liab. and Equity	3,393,283	Net Profit or Loss	(180,967)	-2.6%	Return on Equity -8.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# SNF Profile Report - 2022

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

<b>345015 CLAPP'S CONVALESCENT NURSING HOME INC</b>				Proprietary - Corporation	
CLAPP'S CONVALESCENT NURSING HOME INC		9/30/2022 365 Days Settled			
ASHEBORO, NC 27203				CR Beds 96	POS Beds 0
RANDOLPH				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.7
Current Assets	1,485,735	Total Charges	11,125,935	Average Wages	22.64
Fixed Assets	716,320	Contract Allowance	782,340	7.0% Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	10,343,595	93.0% Ancillary Service	11.5%
Total Assets	2,202,055	Operating Expense	9,405,249	90.9% Current Ratio	3.2
Current Liabilities	460,026	Operating Margin	938,346	9.1% Days to Collect	31.6
Long Term Liabilities	0	Other Income	354,084	3.4% Avg Payment Days	17.9
Total Equity	1,742,029	Other Expense	0	0.0% Depreciation Rate	36.8%
Total Liab. and Equity	2,202,055	Net Profit or Loss	1,292,430	12.5% Return on Equity	74.2%

<b>345024 CLAPPS NURSING CENTER INC</b>				Proprietary - Corporation	
CLAPPS NURSING CENTER INC		9/30/2022 365 Days Settled			
PLEASANT GARDEN, NC 27313				CR Beds 118	POS Beds 0
GUILFORD				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	76.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.0
Current Assets	1,270,916	Total Charges	11,411,809	Average Wages	23.81
Fixed Assets	819,234	Contract Allowance	837,883	7.3% Skilled Nursing	90.1%
Other Assets	0	Operating Revenue	10,573,926	92.7% Ancillary Service	9.9%
Total Assets	2,090,150	Operating Expense	9,758,123	92.3% Current Ratio	2.4
Current Liabilities	523,119	Operating Margin	815,803	7.7% Days to Collect	28.2
Long Term Liabilities	345,069	Other Income	234,069	2.2% Avg Payment Days	19.6
Total Equity	1,221,962	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	2,090,150	Net Profit or Loss	1,049,872	9.9% Return on Equity	85.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# SNF Profile Report - 2022

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

345433 CLAY COUNTY CARE CENTER					Proprietary - Other	
CLAY COUNTY CARE CENTER		12/31/2022 365 Days Submitted				
HAYESVILLE, NC 28904				CR Beds 90	POS Beds 0	
CLAY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.7%	
Balance Sheet		Income Statement		Length of Stay	167.4	
Current Assets	63,127,359	Total Charges	7,822,553	Average Wages	24.39	
Fixed Assets	3,655,184	Contract Allowance	0	0.0%	Skilled Nursing	71.9%
Other Assets	0	Operating Revenue	7,822,553	100.0%	Ancillary Service	21.6%
Total Assets	66,782,543	Operating Expense	6,559,155	83.8%	Current Ratio	1.1
Current Liabilities	58,826,443	Operating Margin	1,263,398	16.2%	Days to Collect	47.4
Long Term Liabilities	3,946,097	Other Income	80,464	1.0%	Avg Payment Days	16.1
Total Equity	4,010,003	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	66,782,543	Net Profit or Loss	1,343,862	17.2%	Return on Equity	33.5%

345562 CLEAR CREEK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
CLEAR CREEK NURSING & REHABILITATION CENTER		9/30/2022 365 Days Submitted				
MINT HILL, NC 28227				CR Beds 120	POS Beds 0	
MECKLENBURG		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	58.8%	
Balance Sheet		Income Statement		Length of Stay	44.8	
Current Assets	1,157,455	Total Charges	9,200,081	Average Wages	25.68	
Fixed Assets	211,374	Contract Allowance	-416,542	-4.5%	Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	9,616,623	104.5%	Ancillary Service	26.1%
Total Assets	1,368,829	Operating Expense	10,108,789	105.1%	Current Ratio	(93.3)
Current Liabilities	-12,408	Operating Margin	-492,166	-5.1%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	567,751	5.9%	Avg Payment Days	(0.5)
Total Equity	1,381,237	Other Expense	0	0.0%	Depreciation Rate	73.5%
Total Liab. and Equity	1,368,829	Net Profit or Loss	75,585	0.8%	Return on Equity	5.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# SNF Profile Report - 2022

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

345282 CLEVELAND PINES				Nonprofit - Other	
CLEVELAND PINES		12/31/2022 365 Days Submitted			
SHELBY, NC 28150		CR Beds 120 POS Beds 0			
CLEVELAND		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 176.6	
Current Assets	-1,907,721	Total Charges	7,450,349	Average Wages	32.13
Fixed Assets	3,063,214	Contract Allowance	-497,077	-6.7%	Skilled Nursing 77.6%
Other Assets	0	Operating Revenue	7,947,426	106.7%	Ancillary Service 22.4%
Total Assets	1,155,493	Operating Expense	13,117,207	165.0%	Current Ratio (10.3)
Current Liabilities	185,031	Operating Margin	-5,169,781	-65.0%	Days to Collect 28.0
Long Term Liabilities	0	Other Income	89,142	1.1%	Avg Payment Days 5.1
Total Equity	970,462	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,155,493	Net Profit or Loss	(5,080,639)	-63.9%	Return on Equity -523.5%

345446 COLLEGE PINES HEALTH AND REHABILITATION				Proprietary - Corporation	
COLLEGE PINES HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
CONNELLY SPG, NC 28612		CR Beds 104 POS Beds 0			
BURKE		Key Performanace Ind.			
PALMETTO GBA		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 110.3	
Current Assets	2,764,262	Total Charges	14,892,790	Average Wages	36.93
Fixed Assets	4,611,929	Contract Allowance	1,096,457	7.4%	Skilled Nursing 68.0%
Other Assets	0	Operating Revenue	13,796,333	92.6%	Ancillary Service 31.4%
Total Assets	7,376,191	Operating Expense	11,545,547	83.7%	Current Ratio 0.6
Current Liabilities	4,357,287	Operating Margin	2,250,786	16.3%	Days to Collect 26.3
Long Term Liabilities	0	Other Income	61,799	0.4%	Avg Payment Days 19.4
Total Equity	3,018,904	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	7,376,191	Net Profit or Loss	2,312,585	16.8%	Return on Equity 76.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# SNF Profile Report - 2022

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

345363 COMPASS HEALTHCARE AND REHAB HAWFIELDS, INC					Proprietary - Corporation	
COMPASS HEALTHCARE AND REHAB HAWFIELDS, INC		9/30/2022 365 Days Settled				
MEBANE, NC 27302				CR Beds 117	POS Beds 0	
ALAMANCE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.5%	
Balance Sheet		Income Statement		Length of Stay	191.8	
Current Assets	3,018,394	Total Charges	8,475,267	Average Wages	25.69	
Fixed Assets	151,340	Contract Allowance	-1,011,766	-11.9%	Skilled Nursing	87.2%
Other Assets	70,086	Operating Revenue	9,487,033	111.9%	Ancillary Service	12.8%
Total Assets	3,239,820	Operating Expense	8,912,786	93.9%	Current Ratio	4.3
Current Liabilities	705,036	Operating Margin	574,247	6.1%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	1,542,292	16.3%	Avg Payment Days	27.2
Total Equity	2,534,784	Other Expense	0	0.0%	Depreciation Rate	257.5%
Total Liab. and Equity	3,239,820	Net Profit or Loss	2,116,539	22.3%	Return on Equity	83.5%

345288 COMPASS HEALTHCARE AND REHAB ROWAN, LLC					Proprietary - Corporation	
COMPASS HEALTHCARE AND REHAB ROWAN, LLC		9/30/2022 365 Days Submitted				
SPENCER, NC 28159				CR Beds 70	POS Beds 0	
ROWAN		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	545.3	
Current Assets	3,136,043	Total Charges	7,931,515	Average Wages	25.37	
Fixed Assets	111,643	Contract Allowance	-917,613	-11.6%	Skilled Nursing	56.3%
Other Assets	0	Operating Revenue	8,849,128	111.6%	Ancillary Service	20.2%
Total Assets	3,247,686	Operating Expense	9,002,387	101.7%	Current Ratio	5.4
Current Liabilities	583,891	Operating Margin	-153,259	-1.7%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	1,532,534	17.3%	Avg Payment Days	16.9
Total Equity	2,663,795	Other Expense	0	0.0%	Depreciation Rate	605.3%
Total Liab. and Equity	3,247,686	Net Profit or Loss	1,379,275	15.6%	Return on Equity	51.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 64

# SNF Profile Report - 2022

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

345516 CONOVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CONOVER NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
CONOVER, NC 28613				CR Beds 90	POS Beds 0
CATAWBA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	79.1
Current Assets	2,106,606	Total Charges	11,198,738	Average Wages	23.07
Fixed Assets	369,626	Contract Allowance	2,206,289	19.7%	Skilled Nursing 79.6%
Other Assets	-96,111	Operating Revenue	8,992,449	80.3%	Ancillary Service 20.4%
Total Assets	2,380,121	Operating Expense	8,315,220	92.5%	Current Ratio 1.5
Current Liabilities	1,359,763	Operating Margin	677,229	7.5%	Days to Collect 79.1
Long Term Liabilities	77,600	Other Income	1,040,114	11.6%	Avg Payment Days 61.5
Total Equity	942,758	Other Expense	0	0.0%	Depreciation Rate 29.3%
Total Liab. and Equity	2,380,121	Net Profit or Loss	1,717,343	19.1%	Return on Equity 182.2%

345390 COUNTRYSIDE				Proprietary - Corporation	
COUNTRYSIDE		9/30/2022 365 Days Settled			
STOKESDALE, NC 27357				CR Beds 76	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	203.9
Current Assets	2,972,447	Total Charges	6,071,075	Average Wages	21.24
Fixed Assets	59,899	Contract Allowance	-1,513,357	-24.9%	Skilled Nursing 70.2%
Other Assets	0	Operating Revenue	7,584,432	124.9%	Ancillary Service 15.5%
Total Assets	3,032,346	Operating Expense	7,839,102	103.4%	Current Ratio 6.0
Current Liabilities	498,572	Operating Margin	-254,670	-3.4%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	1,792,622	23.6%	Avg Payment Days 22.4
Total Equity	2,533,774	Other Expense	0	0.0%	Depreciation Rate 726.2%
Total Liab. and Equity	3,032,346	Net Profit or Loss	1,537,952	20.3%	Return on Equity 60.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# SNF Profile Report - 2022

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

345350    COURTLAND TERRACE				Nonprofit - Other	
COURTLAND TERRACE		6/30/2022 365 Days Settled			
GASTONIA, NC 28054				CR Beds 96	POS Beds 0
GASTON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	40.6
Current Assets	900,605	Total Charges	16,166,643	Average Wages	32.00
Fixed Assets	4,552,668	Contract Allowance	6,642,895	41.1% Skilled Nursing	53.0%
Other Assets	0	Operating Revenue	9,523,748	58.9% Ancillary Service	0.0%
Total Assets	5,453,273	Operating Expense	11,360,791	119.3% Current Ratio	2.2
Current Liabilities	407,453	Operating Margin	-1,837,043	-19.3% Days to Collect	34.0
Long Term Liabilities	0	Other Income	699,248	7.3% Avg Payment Days	13.1
Total Equity	5,045,127	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	5,452,580	Net Profit or Loss	(1,137,645)	-11.9% Return on Equity	-22.5%

345501    CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2022 365 Days Settled			
DURHAM, NC 27705				CR Beds 172	POS Beds 0
DURHAM		Key Performanace Ind.			
PALMETTO GBA				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	140.9
Current Assets	21,204,022	Total Charges	45,134,222	Average Wages	25.24
Fixed Assets	214,423,940	Contract Allowance	3,116,939	6.9% Skilled Nursing	26.6%
Other Assets	121,712,463	Operating Revenue	42,017,283	93.1% Ancillary Service	8.5%
Total Assets	357,340,425	Operating Expense	48,814,423	116.2% Current Ratio	0.2
Current Liabilities	99,307,839	Operating Margin	-6,797,140	-16.2% Days to Collect	117.2
Long Term Liabilities	157,741,733	Other Income	14,966,606	35.6% Avg Payment Days	46.6
Total Equity	100,290,853	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	357,340,425	Net Profit or Loss	8,169,466	19.4% Return on Equity	8.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# SNF Profile Report - 2022

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

345491 CROATAN RIDGE NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
CROATAN RIDGE NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
NEWPORT, NC 28570				CR Beds 64	POS Beds 0	
CARTERET		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	93.1	
Current Assets	-2,065,773	Total Charges	5,606,294	Average Wages	20.27	
Fixed Assets	74,363	Contract Allowance	-1,088,399	-19.4%	Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	6,694,693	119.4%	Ancillary Service	20.3%
Total Assets	-1,991,410	Operating Expense	6,262,526	93.5%	Current Ratio	(17.7)
Current Liabilities	116,968	Operating Margin	432,167	6.5%	Days to Collect	(114.4)
Long Term Liabilities	0	Other Income	377,141	5.6%	Avg Payment Days	6.7
Total Equity	-2,108,378	Other Expense	0	0.0%	Depreciation Rate	64.5%
Total Liab. and Equity	-1,991,410	Net Profit or Loss	809,308	12.1%	Return on Equity	-38.4%

345170 CRYSTAL BLUFFS REHABILITATION AND HEALTH CARE CENT				Proprietary - Corporation		
CRYSTAL BLUFFS REHABILITATION AND HEALTH CARE CENT		9/30/2022 365 Days Settled				
MOREHEAD CITY, NC 28557				CR Beds 92	POS Beds 0	
CARTERET		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	84.2	
Current Assets	2,883,025	Total Charges	13,163,944	Average Wages	27.38	
Fixed Assets	47,929	Contract Allowance	2,073,098	15.7%	Skilled Nursing	81.6%
Other Assets	7,300	Operating Revenue	11,090,846	84.3%	Ancillary Service	18.4%
Total Assets	2,938,254	Operating Expense	10,533,237	95.0%	Current Ratio	16.1
Current Liabilities	179,084	Operating Margin	557,609	5.0%	Days to Collect	44.9
Long Term Liabilities	421,299	Other Income	470,001	4.2%	Avg Payment Days	25.4
Total Equity	2,337,871	Other Expense	0	0.0%	Depreciation Rate	182.2%
Total Liab. and Equity	2,938,254	Net Profit or Loss	1,027,610	9.3%	Return on Equity	44.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# SNF Profile Report - 2022

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

<b>345289 CURRITUCK HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
CURRITUCK HEALTH & REHAB CENTER				12/31/2022 365 Days Submitted	
BARCO, NC 27917				CR Beds 100 POS Beds 0	
CURRITUCK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.0%
				Length of Stay	69.7
				Average Wages	23.75
				Skilled Nursing	70.5%
				Ancillary Service	29.5%
				Current Ratio	2.8
				Days to Collect	58.5
				Avg Payment Days	20.3
				Depreciation Rate	352.9%
				Return on Equity	67.0%
<b>345512 CYPRESS GLEN RETIREMENT COMMUNITY</b>				Nonprofit - Church	
CYPRESS GLEN RETIREMENT COMMUNITY				9/30/2022 365 Days Settled	
GREENVILLE, NC 27858				CR Beds 72 POS Beds 0	
PITT				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	85.2%
				Length of Stay	339.1
				Average Wages	19.58
				Skilled Nursing	16.2%
				Ancillary Service	3.8%
				Current Ratio	0.2
				Days to Collect	282.2
				Avg Payment Days	129.0
				Depreciation Rate	1.0%
				Return on Equity	4.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# SNF Profile Report - 2022

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

## 345002 CYPRESS POINTE REHABILITATION CENTER

Proprietary - Corporation

CYPRESS POINTE REHABILITATION  
CENTER

12/31/2022 365 Days Submitted

WILMINGTON, NC 28401

CR Beds 90 POS Beds 0

NEW HANOVER

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 76.5

Current Assets 1,839,692

Total Charges 13,038,943

Average Wages 26.97

Fixed Assets 361,413

Contract Allowance 2,302,096

17.7% Skilled Nursing 69.6%

Other Assets 2,675,528

Operating Revenue 10,736,847

82.3% Ancillary Service 30.4%

Total Assets 4,876,633

Operating Expense 8,159,229

76.0% Current Ratio 1.6

Current Liabilities 1,143,104

Operating Margin 2,577,618

24.0% Days to Collect 57.2

Long Term Liabilities 1,812,900

Other Income 50,015

0.5% Avg Payment Days 15.0

Total Equity 1,920,629

Other Expense 0

0.0% Depreciation Rate 139.7%

Total Liab. and Equity 4,876,633

Net Profit or Loss 2,627,633

24.5% Return on Equity 136.8%

## 345227 CYPRESS VALLEY CNTR FOR NURSING AND REHABILITATION

Proprietary - Partnership

CYPRESS VALLEY CNTR FOR NURSING  
AND REHABILITATION

12/31/2022 365 Days Submitted

REIDSVILLE, NC 27320

CR Beds 110 POS Beds 0

ROCKINGHAM

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 84.7%

### Balance Sheet

### Income Statement

Length of Stay 95.8

Current Assets 2,298,660

Total Charges 11,673,648

Average Wages 25.27

Fixed Assets 434,489

Contract Allowance 770,241

6.6% Skilled Nursing 90.8%

Other Assets 435,092

Operating Revenue 10,903,407

93.4% Ancillary Service 9.2%

Total Assets 3,168,241

Operating Expense 10,968,350

100.6% Current Ratio (3.9)

Current Liabilities -589,425

Operating Margin -64,943

-0.6% Days to Collect 63.9

Long Term Liabilities 78,617

Other Income 278,315

2.6% Avg Payment Days (20.7)

Total Equity 3,679,049

Other Expense 0

0.0% Depreciation Rate 311.8%

Total Liab. and Equity 3,168,241

Net Profit or Loss 213,372

2.0% Return on Equity 5.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# SNF Profile Report - 2022

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

<b>345129 DAVIE NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
DAVIE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MOCKSVILLE, NC 27028				CR Beds 108 POS Beds 0	
DAVIE				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.7
Current Assets	1,498,466	Total Charges	10,404,374	Average Wages	25.57
Fixed Assets	118,406	Contract Allowance	121,556	1.2%	Skilled Nursing 61.0%
Other Assets	4,431,628	Operating Revenue	10,282,818	98.8%	Ancillary Service 34.4%
Total Assets	6,048,500	Operating Expense	10,540,901	102.5%	Current Ratio 2.7
Current Liabilities	552,479	Operating Margin	-258,083	-2.5%	Days to Collect 52.2
Long Term Liabilities	0	Other Income	2,948,852	28.7%	Avg Payment Days 18.2
Total Equity	5,496,021	Other Expense	0	0.0%	Depreciation Rate 804.2%
Total Liab. and Equity	6,048,500	Net Profit or Loss	2,690,769	26.2%	Return on Equity 49.0%
<b>345568 DAVIS HEALTH &amp; WELLNESS CTR AT CAMBRIDGE VILLAG</b>				Nonprofit - Other	
DAVIS HEALTH & WELLNESS CTR AT CAMBRIDGE VILLAG		9/30/2022 365 Days Settled			
WILMINGTON, NC 28405				CR Beds 20 POS Beds 0	
NEW HANOVER				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	29.7
Current Assets	19,272,136	Total Charges	2,626,783	Average Wages	23.98
Fixed Assets	118,086,756	Contract Allowance	-83,330	-3.2%	Skilled Nursing 74.9%
Other Assets	3,762,641	Operating Revenue	2,710,113	103.2%	Ancillary Service 25.1%
Total Assets	141,121,533	Operating Expense	29,694,037	1,095.7%	Current Ratio 2.3
Current Liabilities	8,351,065	Operating Margin	-26,983,924	-995.7%	Days to Collect 1,070.4
Long Term Liabilities	75,547,763	Other Income	27,084,476	999.4%	Avg Payment Days 82.9
Total Equity	57,222,705	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	141,121,533	Net Profit or Loss	100,552	3.7%	Return on Equity 0.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# SNF Profile Report - 2022

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

345160 DAVIS HEALTH CARE CENTER				Nonprofit - Other	
DAVIS HEALTH CARE CENTER		9/30/2022 365 Days Settled			
WILMINGTON, NC 28411		CR Beds 179 POS Beds 0			
NEW HANOVER		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay 76.9	
Current Assets	19,272,136	Total Charges	16,848,024	Average Wages	22.85
Fixed Assets	118,086,756	Contract Allowance	848,287	5.0% Skilled Nursing	84.2%
Other Assets	3,762,641	Operating Revenue	15,999,737	95.0% Ancillary Service	15.8%
Total Assets	141,121,533	Operating Expense	29,694,037	185.6% Current Ratio	2.3
Current Liabilities	8,351,065	Operating Margin	-13,694,300	-85.6% Days to Collect	181.3
Long Term Liabilities	75,547,763	Other Income	13,794,852	86.2% Avg Payment Days	82.9
Total Equity	57,222,705	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	141,121,533	Net Profit or Loss	100,552	0.6% Return on Equity	0.2%

345233 DEER PARK HEALTH AND REHABILITATION				Nonprofit - Other	
DEER PARK HEALTH AND REHABILITATION		3/3/2022 246 Days Settled			
NEBO, NC 28761		6/30/2022 119 Days Settled		CR Beds 140 POS Beds 0	
MCDOWELL		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 198.2	
Current Assets	1,660,848	Total Charges	5,426,305	Average Wages	25.28
Fixed Assets	4,155,431	Contract Allowance	2,000,238	36.9% Skilled Nursing	78.3%
Other Assets	3,216,428	Operating Revenue	3,426,067	63.1% Ancillary Service	21.7%
Total Assets	9,032,707	Operating Expense	5,872,678	171.4% Current Ratio	0.7
Current Liabilities	2,542,160	Operating Margin	-2,446,611	-71.4% Days to Collect	55.2
Long Term Liabilities	14,906,158	Other Income	1,336	0.0% Avg Payment Days	140.1
Total Equity	-8,415,611	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	9,032,707	Net Profit or Loss	(2,445,275)	-71.4% Return on Equity	29.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# SNF Profile Report - 2022

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

345233 DEER PARK HEALTH AND REHABILITATION					Proprietary - Corporation	
DEER PARK HEALTH AND REHABILITATION		3/3/2022 246 Days Settled				
NEBO, NC 28761		6/30/2022 119 Days Settled		CR Beds 128	POS Beds 0	
MCDOWELL		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	65.9%	
Balance Sheet		Income Statement		Length of Stay	313.8	
Current Assets	1,601,937	Total Charges	3,551,826	Average Wages	25.28	
Fixed Assets	66,583	Contract Allowance	310,893	8.8% Skilled Nursing	78.3%	
Other Assets	50,705	Operating Revenue	3,240,933	91.2% Ancillary Service	21.7%	
Total Assets	1,719,225	Operating Expense	2,717,181	83.8% Current Ratio	(1.8)	
Current Liabilities	-912,814	Operating Margin	523,752	16.2% Days to Collect	113.1	
Long Term Liabilities	2,013,617	Other Income	94,680	2.9% Avg Payment Days	116.8	
Total Equity	618,422	Other Expense	0	0.0% Depreciation Rate	453.5%	
Total Liab. and Equity	1,719,225	Net Profit or Loss	618,432	19.1% Return on Equity	100.0%	

345556 DEERFIELD EPISCOPAL RETIREMENT					Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2022 365 Days Settled				
ASHEVILLE, NC 28803				CR Beds 124	POS Beds 0	
BUNCOMBE		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	83.0%	
Balance Sheet		Income Statement		Length of Stay	347.9	
Current Assets	26,706,206	Total Charges	35,069,617	Average Wages	26.40	
Fixed Assets	133,189,787	Contract Allowance	103,001	0.3% Skilled Nursing	17.1%	
Other Assets	81,656,543	Operating Revenue	34,966,616	99.7% Ancillary Service	1.0%	
Total Assets	241,552,536	Operating Expense	38,598,495	110.4% Current Ratio	4.4	
Current Liabilities	6,091,485	Operating Margin	-3,631,879	-10.4% Days to Collect	9.4	
Long Term Liabilities	155,573,023	Other Income	-10,829,411	-31.0% Avg Payment Days	48.7	
Total Equity	79,888,028	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	241,552,536	Net Profit or Loss	(14,461,290)	-41.4% Return on Equity	-18.1%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 72

# SNF Profile Report - 2022

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

<b>345070 DURHAM NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
DURHAM NURSING & REHABILITATION CENTER				12/31/2022 365 Days Submitted	
DURHAM, NC 27705				CR Beds 126 POS Beds 0	
DURHAM				<b>Key Performance Ind.</b>	
CAHABA GBA (TN)				Occupancy Rate	74.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.1
Current Assets	5,475,572	Total Charges	14,622,578	Average Wages	26.55
Fixed Assets	216,488	Contract Allowance	2,726,651	18.6% Skilled Nursing	77.9%
Other Assets	297,122	Operating Revenue	11,895,927	81.4% Ancillary Service	22.1%
Total Assets	5,989,182	Operating Expense	10,450,804	87.9% Current Ratio	6.2
Current Liabilities	879,547	Operating Margin	1,445,123	12.1% Days to Collect	41.6
Long Term Liabilities	0	Other Income	422,116	3.5% Avg Payment Days	26.6
Total Equity	5,109,635	Other Expense	0	0.0% Depreciation Rate	87.0%
Total Liab. and Equity	5,989,182	Net Profit or Loss	1,867,239	15.7% Return on Equity	36.5%

<b>345377 EAST CAROLINA REHAB AND WELLNESS</b>				Proprietary - Other	
EAST CAROLINA REHAB AND WELLNESS				9/30/2022 365 Days Submitted	
GREENVILLE, NC 27834				CR Beds 150 POS Beds 0	
PITT				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	51.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	209.8
Current Assets	1,028,600	Total Charges	7,477,518	Average Wages	18.37
Fixed Assets	41,030	Contract Allowance	479,568	6.4% Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	6,997,950	93.6% Ancillary Service	8.3%
Total Assets	1,069,630	Operating Expense	7,401,007	105.8% Current Ratio	4.8
Current Liabilities	212,852	Operating Margin	-403,057	-5.8% Days to Collect	40.8
Long Term Liabilities	0	Other Income	190,438	2.7% Avg Payment Days	32.2
Total Equity	856,778	Other Expense	0	0.0% Depreciation Rate	432.3%
Total Liab. and Equity	1,069,630	Net Profit or Loss	(212,619)	-3.0% Return on Equity	-24.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# SNF Profile Report - 2022

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

345437 ECKERD LIVING CENTER				Proprietary - Corporation	
ECKERD LIVING CENTER		11/30/2022 365 Days Submitted			
HIGHLANDS, NC 28741		CR Beds 80		POS Beds 0	
MACON		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	407,338	Total Charges	5,626,285	Average Wages	28.45
Fixed Assets	1,671,824	Contract Allowance	155,827	2.8% Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	5,470,458	97.2% Ancillary Service	11.1%
Total Assets	2,079,162	Operating Expense	7,108,720	129.9% Current Ratio	0.7
Current Liabilities	563,985	Operating Margin	-1,638,262	-29.9% Days to Collect	23.2
Long Term Liabilities	4,454,575	Other Income	4,420	0.1% Avg Payment Days	29.0
Total Equity	-2,939,398	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	2,079,162	Net Profit or Loss	(1,633,841)	-29.9% Return on Equity	55.6%

345195 EDGECOMBE HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
EDGECOMBE HEALTH CENTER BY HARBORVIEW		12/31/2022 306 Days Submitted			
TARBORO, NC 27886		2/28/2022 243 Days Submitted		CR Beds 159 POS Beds 0	
EDGECOMBE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,403,285	Total Charges	22,582,129	Average Wages	24.99
Fixed Assets	-197,378	Contract Allowance	15,839,247	70.1% Skilled Nursing	93.3%
Other Assets	39,455	Operating Revenue	6,742,882	29.9% Ancillary Service	6.7%
Total Assets	1,245,362	Operating Expense	6,246,247	92.6% Current Ratio	0.9
Current Liabilities	1,567,336	Operating Margin	496,635	7.4% Days to Collect	111.3
Long Term Liabilities	-8,047,808	Other Income	2,571,889	38.1% Avg Payment Days	137.3
Total Equity	7,725,835	Other Expense	0	0.0% Depreciation Rate	1,045.4%
Total Liab. and Equity	1,245,363	Net Profit or Loss	3,068,524	45.5% Return on Equity	39.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# SNF Profile Report - 2022

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

345195 EDGECOMBE HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
EDGECOMBE HEALTH CENTER BY HARBORVIEW		12/31/2022 306 Days Submitted			
TARBORO, NC 27886		2/28/2022 243 Days Submitted		CR Beds 159	POS Beds 0
EDGECOMBE		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	68.5
Current Assets	2,120,444	Total Charges	14,762,323	Average Wages	24.99
Fixed Assets	102,871	Contract Allowance	1,945,088	13.2% Skilled Nursing	77.6%
Other Assets	250,387	Operating Revenue	12,817,235	86.8% Ancillary Service	22.4%
Total Assets	2,473,702	Operating Expense	11,513,775	89.8% Current Ratio	1.8
Current Liabilities	1,156,610	Operating Margin	1,303,460	10.2% Days to Collect	94.4
Long Term Liabilities	0	Other Income	13,632	0.1% Avg Payment Days	47.3
Total Equity	1,317,092	Other Expense	0	0.0% Depreciation Rate	1,403.8%
Total Liab. and Equity	2,473,702	Net Profit or Loss	1,317,092	10.3% Return on Equity	100.0%

345091 EDGEWOOD PLACE AT THE VILLAGE AT BROOKWOOD				Nonprofit - Other	
EDGEWOOD PLACE AT THE VILLAGE AT BROOKWOOD		9/30/2022 365 Days Settled			
BURLINGTON, NC 27215				CR Beds 75	POS Beds 0
ALAMANCE		Key Performanace Ind.			
PALMETTO GBA				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	270.3
Current Assets	2,928,155	Total Charges	13,530,087	Average Wages	27.81
Fixed Assets	43,915,063	Contract Allowance	-2,595	0.0% Skilled Nursing	5.2%
Other Assets	8,016,424	Operating Revenue	13,532,682	100.0% Ancillary Service	12.5%
Total Assets	54,859,642	Operating Expense	52,320,017	386.6% Current Ratio	0.1
Current Liabilities	24,661,315	Operating Margin	-38,787,335	-286.6% Days to Collect	34.8
Long Term Liabilities	24,883,644	Other Income	2,274,330	16.8% Avg Payment Days	4.7
Total Equity	5,314,683	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	54,859,642	Net Profit or Loss	(36,513,005)	-269.8% Return on Equity	-687.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# SNF Profile Report - 2022

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

345319 ELDERBERRY HEALTH CARE					Proprietary - Corporation	
ELDERBERRY HEALTH CARE		9/30/2022 365 Days Submitted				
MARSHALL, NC 28753		CR Beds 100 POS Beds 0				
MADISON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.5%		
Balance Sheet		Income Statement		Length of Stay 533.2		
Current Assets	8,207,029	Total Charges	13,523,436	Average Wages	25.03	
Fixed Assets	690,344	Contract Allowance	2,901,576	21.5% Skilled Nursing	74.4%	
Other Assets	2,102,179	Operating Revenue	10,621,860	78.5% Ancillary Service	24.5%	
Total Assets	10,999,552	Operating Expense	8,551,343	80.5% Current Ratio	11.3	
Current Liabilities	727,338	Operating Margin	2,070,517	19.5% Days to Collect	13.6	
Long Term Liabilities	1,996,762	Other Income	176,925	1.7% Avg Payment Days	24.4	
Total Equity	8,275,452	Other Expense	0	0.0% Depreciation Rate	68.3%	
Total Liab. and Equity	10,999,552	Net Profit or Loss	2,247,442	21.2% Return on Equity	27.2%	

345036 ELIZABETH CITY HEALTH AND REHABILITATION					Proprietary - Corporation	
ELIZABETH CITY HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted				
ELIZABETH CITY, NC 27909		CR Beds 146 POS Beds 0				
PASQUOTANK		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		95.4%		
Balance Sheet		Income Statement		Length of Stay 62.4		
Current Assets	4,539,617	Total Charges	23,602,116	Average Wages	26.64	
Fixed Assets	35,010,463	Contract Allowance	2,052,829	8.7% Skilled Nursing	68.5%	
Other Assets	154,059	Operating Revenue	21,549,287	91.3% Ancillary Service	31.5%	
Total Assets	39,704,139	Operating Expense	19,580,080	90.9% Current Ratio	0.1	
Current Liabilities	36,612,875	Operating Margin	1,969,207	9.1% Days to Collect	30.7	
Long Term Liabilities	0	Other Income	215,658	1.0% Avg Payment Days	20.0	
Total Equity	3,091,264	Other Expense	0	0.0% Depreciation Rate	8.5%	
Total Liab. and Equity	39,704,139	Net Profit or Loss	2,184,865	10.1% Return on Equity	70.7%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# SNF Profile Report - 2022

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

## 345210 ELIZABETHTOWN HEALTHCARE & REHAB CENTER

Proprietary - Corporation

ELIZABETHTOWN HEALTHCARE & REHAB CENTER 9/30/2022 365 Days Submitted

ELIZABETHTOWN, NC 28337

CR Beds 94 POS Beds 0

BLADEN

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.3%

### Balance Sheet

### Income Statement

Length of Stay 144.3

Current Assets 4,588,135

Total Charges 8,904,250

Average Wages 21.05

Fixed Assets 288,790

Contract Allowance 925,737

10.4% Skilled Nursing 89.5%

Other Assets 0

Operating Revenue 7,978,513

89.6% Ancillary Service 10.5%

Total Assets 4,876,925

Operating Expense 7,199,462

90.2% Current Ratio 2.7

Current Liabilities 1,694,486

Operating Margin 779,051

9.8% Days to Collect 40.5

Long Term Liabilities 0

Other Income 228,004

2.9% Avg Payment Days 21.6

Total Equity 3,182,439

Other Expense 0

0.0% Depreciation Rate 75.7%

Total Liab. and Equity 4,876,925

Net Profit or Loss 1,007,055

12.6% Return on Equity 31.6%

## 345173 EMERALD HEALTH & REHAB CENTER

Proprietary - Corporation

EMERALD HEALTH & REHAB CENTER 12/31/2022 365 Days Settled

LILLINGTON, NC 27546

CR Beds 96 POS Beds 0

HARNETT

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 95.0

Current Assets 1,112,926

Total Charges 7,653,633

Average Wages 23.66

Fixed Assets 152,030

Contract Allowance -979,993

-12.8% Skilled Nursing 78.4%

Other Assets 5,504,362

Operating Revenue 8,633,626

112.8% Ancillary Service 21.6%

Total Assets 6,769,318

Operating Expense 8,846,296

102.5% Current Ratio 2.3

Current Liabilities 481,875

Operating Margin -212,670

-2.5% Days to Collect 46.2

Long Term Liabilities 0

Other Income 2,528,206

29.3% Avg Payment Days 18.7

Total Equity 6,287,443

Other Expense 0

0.0% Depreciation Rate 204.6%

Total Liab. and Equity 6,769,318

Net Profit or Loss 2,315,536

26.8% Return on Equity 36.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# SNF Profile Report - 2022

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

345447 EMERALD RIDGE REHAB AND CARE CENTER					Proprietary - Other	
EMERALD RIDGE REHAB AND CARE CENTER		12/31/2022 365 Days Submitted				
ASHEVILLE, NC 28804		CR Beds 100 POS Beds 0				
BUNCOMBE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay 113.4		
Current Assets	84,892,117	Total Charges	13,114,641	Average Wages	27.17	
Fixed Assets	5,100,881	Contract Allowance	2,090,347	15.9% Skilled Nursing	81.6%	
Other Assets	9,604	Operating Revenue	11,024,294	84.1% Ancillary Service	18.4%	
Total Assets	90,002,602	Operating Expense	8,844,960	80.2% Current Ratio	1.2	
Current Liabilities	73,262,144	Operating Margin	2,179,334	19.8% Days to Collect	53.8	
Long Term Liabilities	7,171,122	Other Income	43,136	0.4% Avg Payment Days	17.0	
Total Equity	9,569,336	Other Expense	0	0.0% Depreciation Rate	14.2%	
Total Liab. and Equity	90,002,602	Net Profit or Loss	2,222,470	20.2% Return on Equity	23.2%	
345425 FAIR HAVEN HOME INC					Proprietary - Corporation	
FAIR HAVEN HOME INC		9/30/2022 365 Days Settled				
BOSTIC, NC 28018		CR Beds 67 POS Beds 0				
RUTHERFORD		Key Performanace Ind.				
PALMETTO GBA		Occupancy Rate		86.3%		
Balance Sheet		Income Statement		Length of Stay 157.5		
Current Assets	794,862	Total Charges	5,481,018	Average Wages	25.56	
Fixed Assets	602,123	Contract Allowance	1,057,817	19.3% Skilled Nursing	47.0%	
Other Assets	5,231	Operating Revenue	4,423,201	80.7% Ancillary Service	31.3%	
Total Assets	1,402,216	Operating Expense	4,837,583	109.4% Current Ratio	2.7	
Current Liabilities	295,693	Operating Margin	-414,382	-9.4% Days to Collect	33.2	
Long Term Liabilities	1,303,337	Other Income	106,132	2.4% Avg Payment Days	22.3	
Total Equity	-196,814	Other Expense	0	0.0% Depreciation Rate	6.8%	
Total Liab. and Equity	1,402,216	Net Profit or Loss	(308,250)	-7.0% Return on Equity	156.6%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# SNF Profile Report - 2022

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

345314 FAIR HAVEN OF FOREST CITY, LLC					Proprietary - Corporation	
FAIR HAVEN OF FOREST CITY, LLC		9/30/2022 365 Days Settled				
FOREST CITY, NC 28043		CR Beds 128 POS Beds 0				
RUTHERFORD		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		74.3%		
Balance Sheet		Income Statement		Length of Stay 167.7		
Current Assets	2,590,938	Total Charges	12,617,200	Average Wages	25.33	
Fixed Assets	244,364	Contract Allowance	2,926,898	23.2% Skilled Nursing	53.4%	
Other Assets	21,000	Operating Revenue	9,690,302	76.8% Ancillary Service	41.7%	
Total Assets	2,856,302	Operating Expense	9,680,996	99.9% Current Ratio	4.0	
Current Liabilities	645,176	Operating Margin	9,306	0.1% Days to Collect	52.5	
Long Term Liabilities	17,872	Other Income	40,322	0.4% Avg Payment Days	21.9	
Total Equity	2,193,254	Other Expense	0	0.0% Depreciation Rate	108.0%	
Total Liab. and Equity	2,856,302	Net Profit or Loss	49,628	0.5% Return on Equity	2.3%	

345186 FIVE OAKS REHABILITATION AND CARE CENTER					Proprietary - Corporation	
FIVE OAKS REHABILITATION AND CARE CENTER		12/31/2022 366 Days Submitted				
CONCORD, NC 28027		CR Beds 184 POS Beds 0				
CABARRUS		Key Performanace Ind.				
PALMETTO GBA		Occupancy Rate		66.5%		
Balance Sheet		Income Statement		Length of Stay 99.3		
Current Assets	2,580,265	Total Charges	17,358,630	Average Wages	21.29	
Fixed Assets	208,488	Contract Allowance	1,413,546	8.1% Skilled Nursing	85.5%	
Other Assets	2,794	Operating Revenue	15,945,084	91.9% Ancillary Service	12.2%	
Total Assets	2,791,547	Operating Expense	14,413,208	90.4% Current Ratio	2.1	
Current Liabilities	1,251,085	Operating Margin	1,531,876	9.6% Days to Collect	56.6	
Long Term Liabilities	0	Other Income	8,586	0.1% Avg Payment Days	31.0	
Total Equity	1,540,462	Other Expense	0	0.0% Depreciation Rate	1,095.2%	
Total Liab. and Equity	2,791,547	Net Profit or Loss	1,540,462	9.7% Return on Equity	100.0%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# SNF Profile Report - 2022

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

## 345413 FLESHERS FAIRVIEW HEALTH CARE

Proprietary - Corporation

FLESHERS FAIRVIEW HEALTH CARE

9/30/2022 365 Days Settled

FAIRVIEW, NC 28730

CR Beds 120 POS Beds 0

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 53.1%

### Balance Sheet

### Income Statement

Length of Stay 261.3

Current Assets 266,907

Total Charges 6,143,755

Average Wages 25.59

Fixed Assets 414,133

Contract Allowance -1,205,114

Skilled Nursing 79.2%

Other Assets 0

Operating Revenue 7,348,869

Ancillary Service 15.5%

Total Assets 681,040

Operating Expense 7,809,931

Current Ratio 0.1

Current Liabilities 2,211,208

Operating Margin -461,062

Days to Collect 6.1

Long Term Liabilities -528,872

Other Income 25,423

Avg Payment Days 24.8

Total Equity -1,001,296

Other Expense 0

Depreciation Rate 45.9%

Total Liab. and Equity 681,040

Net Profit or Loss (435,639)

Return on Equity 43.5%

## 345442 FORREST OAKES HEALTHCARE CENTER

Proprietary - Other

FORREST OAKES HEALTHCARE CENTER

12/31/2022 365 Days Submitted

ALBEMARLE, NC 28001

CR Beds 60 POS Beds 0

STANLY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 75.9

Current Assets 51,207,933

Total Charges 8,266,903

Average Wages 27.47

Fixed Assets 4,021,470

Contract Allowance 1,361,113

Skilled Nursing 74.5%

Other Assets 13,100

Operating Revenue 6,905,790

Ancillary Service 25.5%

Total Assets 55,242,503

Operating Expense 6,178,003

Current Ratio 1.0

Current Liabilities 51,073,001

Operating Margin 727,787

Days to Collect 50.2

Long Term Liabilities 3,586,760

Other Income 59,683

Avg Payment Days 12.9

Total Equity 582,742

Other Expense 0

Depreciation Rate 10.3%

Total Liab. and Equity 55,242,503

Net Profit or Loss 787,470

Return on Equity 135.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 80

# SNF Profile Report - 2022

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

345335 FRANKLIN OAKS NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
FRANKLIN OAKS NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
LOUISBURG, NC 27549		CR Beds 176 POS Beds 0				
FRANKLIN		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		71.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		5,795,828		147.6		
Fixed Assets		93,645		Average Wages		
Other Assets		0		19.89		
Total Assets		5,889,473		77.1%		
Current Liabilities		374,216		21.2%		
Long Term Liabilities		0		Current Ratio		
Total Equity		5,515,257		15.5		
Total Liab. and Equity		5,889,473		Days to Collect		
				132.7		
				Avg Payment Days		
				8.7		
				Depreciation Rate		
				99.7%		
				Return on Equity		
				13.8%		

345148 FRIENDS HOMES AT GUILFORD					Nonprofit - Church	
FRIENDS HOMES AT GUILFORD		9/30/2022 365 Days Settled				
GREENSBORO, NC 27410		CR Beds 129 POS Beds 0				
GUILFORD		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		51,101,807		349.5		
Fixed Assets		37,918,486		Average Wages		
Other Assets		-49,208,941		20.96		
Total Assets		39,811,352		23.5%		
Current Liabilities		19,143,922		6.0%		
Long Term Liabilities		19,762,673		Current Ratio		
Total Equity		904,757		2.7		
Total Liab. and Equity		39,811,352		Days to Collect		
				32.8		
				Avg Payment Days		
				37.3		
				Depreciation Rate		
				6.0%		
				Return on Equity		
				-		
				1,720.0%		

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# SNF Profile Report - 2022

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

345474 FRIENDS HOMES WEST				Nonprofit - Church	
FRIENDS HOMES WEST		9/30/2022 365 Days Settled			
GREENSBORO, NC 27410				CR Beds 80	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	255.5
Current Assets	2,787,839	Total Charges	16,071,733	Average Wages	20.07
Fixed Assets	79,596,779	Contract Allowance	494,812	3.1% Skilled Nursing	12.7%
Other Assets	21,803,305	Operating Revenue	15,576,921	96.9% Ancillary Service	8.2%
Total Assets	104,187,923	Operating Expense	12,343,517	79.2% Current Ratio	0.1
Current Liabilities	25,740,671	Operating Margin	3,233,404	20.8% Days to Collect	38.5
Long Term Liabilities	52,640,304	Other Income	-2,525,087	-16.2% Avg Payment Days	123.5
Total Equity	25,806,948	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	104,187,923	Net Profit or Loss	708,317	4.5% Return on Equity	2.7%
345329 GATEWAY REHABILITATION AND HEALTHCARE				Proprietary - Other	
GATEWAY REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted			
LENOIR, NC 28645				CR Beds 100	POS Beds 0
CALDWELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	135.1
Current Assets	81,652,314	Total Charges	11,196,847	Average Wages	30.48
Fixed Assets	6,485,776	Contract Allowance	973,543	8.7% Skilled Nursing	78.7%
Other Assets	7,692	Operating Revenue	10,223,304	91.3% Ancillary Service	21.3%
Total Assets	88,145,782	Operating Expense	9,698,103	94.9% Current Ratio	1.1
Current Liabilities	73,224,141	Operating Margin	525,201	5.1% Days to Collect	61.9
Long Term Liabilities	8,720,703	Other Income	271	0.0% Avg Payment Days	12.4
Total Equity	6,200,938	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	88,145,782	Net Profit or Loss	525,472	5.1% Return on Equity	8.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# SNF Profile Report - 2022

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

345328   GIVENS HEALTH CENTER				Nonprofit - Church		
GIVENS HEALTH CENTER		12/31/2022 365 Days Settled				
ASHEVILLE, NC 28803				CR Beds 70	POS Beds 0	
BUNCOMBE				Key Performanace Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	79.7%	
Balance Sheet		Income Statement		Length of Stay	118.3	
Current Assets	96,046,618	Total Charges	46,348,960	Average Wages	32.97	
Fixed Assets	138,128,551	Contract Allowance	1,687,348	3.6%	Skilled Nursing	16.0%
Other Assets	6,074,020	Operating Revenue	44,661,612	96.4%	Ancillary Service	5.9%
Total Assets	240,249,189	Operating Expense	38,207,323	85.5%	Current Ratio	21.0
Current Liabilities	4,574,423	Operating Margin	6,454,289	14.5%	Days to Collect	56.7
Long Term Liabilities	143,567,899	Other Income	239	0.0%	Avg Payment Days	41.3
Total Equity	92,106,867	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	240,249,189	Net Profit or Loss	6,454,528	14.5%	Return on Equity	7.0%

345445   GLENAIRE				Nonprofit - Church		
GLENAIRE		9/30/2022 365 Days Settled				
CARY, NC 27511				CR Beds 120	POS Beds 0	
WAKE				Key Performanace Ind.		
PALMETTO GBA				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	305.3	
Current Assets	46,752,515	Total Charges	12,846,161	Average Wages	21.54	
Fixed Assets	201,097,689	Contract Allowance	856,607	6.7%	Skilled Nursing	60.6%
Other Assets	22,067,198	Operating Revenue	11,989,554	93.3%	Ancillary Service	15.2%
Total Assets	269,917,402	Operating Expense	25,615,840	213.7%	Current Ratio	1.5
Current Liabilities	30,271,162	Operating Margin	-13,626,286	-113.7%	Days to Collect	64.3
Long Term Liabilities	185,408,805	Other Income	11,494,379	95.9%	Avg Payment Days	109.2
Total Equity	54,237,435	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	269,917,402	Net Profit or Loss	(2,131,907)	-17.8%	Return on Equity	-3.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# SNF Profile Report - 2022

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

345163 GLENBRIDGE HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
GLENBRIDGE HEALTH AND REHABILITATION CENTER		11/30/2022 334 Days Submitted				
BOONE, NC 28607		CR Beds 134 POS Beds 0				
WATAUGA		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		53.4%		
Balance Sheet		Income Statement		Length of Stay 120.7		
Current Assets	864,468	Total Charges	9,217,761	Average Wages	23.27	
Fixed Assets	-33,750	Contract Allowance	1,158,519	12.6% Skilled Nursing	80.0%	
Other Assets	12,000	Operating Revenue	8,059,242	87.4% Ancillary Service	20.0%	
Total Assets	842,718	Operating Expense	8,100,631	100.5% Current Ratio	0.5	
Current Liabilities	1,652,509	Operating Margin	-41,389	-0.5% Days to Collect	30.8	
Long Term Liabilities	0	Other Income	46,574	0.6% Avg Payment Days	24.4	
Total Equity	-809,791	Other Expense	0	0.0% Depreciation Rate	596.8%	
Total Liab. and Equity	842,718	Net Profit or Loss	5,185	0.1% Return on Equity	-0.6%	

345194 GLENFLORA					Nonprofit - Other	
GLENFLORA		9/30/2022 365 Days Submitted				
LUMBERTON, NC 28360		CR Beds 72 POS Beds 0				
ROBESON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.3%		
Balance Sheet		Income Statement		Length of Stay 201.1		
Current Assets	3,461,065	Total Charges	6,139,503	Average Wages	19.37	
Fixed Assets	3,138,247	Contract Allowance	209,575	3.4% Skilled Nursing	68.3%	
Other Assets	4,094	Operating Revenue	5,929,928	96.6% Ancillary Service	22.8%	
Total Assets	6,603,406	Operating Expense	5,288,017	89.2% Current Ratio	3.2	
Current Liabilities	1,098,559	Operating Margin	641,911	10.8% Days to Collect	71.9	
Long Term Liabilities	67,306	Other Income	935,522	15.8% Avg Payment Days	71.4	
Total Equity	5,437,541	Other Expense	0	0.0% Depreciation Rate	2.4%	
Total Liab. and Equity	6,603,406	Net Profit or Loss	1,577,433	26.6% Return on Equity	29.0%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# SNF Profile Report - 2022

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

345367    GOLDEN YEARS NURSING HOME				Proprietary - Corporation	
GOLDEN YEARS NURSING HOME		9/30/2022 365 Days Submitted			
FALCON, NC 28342				CR Beds 58	POS Beds 0
CUMBERLAND		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	186.6
Current Assets	4,666,921	Total Charges	6,097,766	Average Wages	22.59
Fixed Assets	187,628	Contract Allowance	520,762	8.5% Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	5,577,004	91.5% Ancillary Service	8.5%
Total Assets	4,854,549	Operating Expense	4,736,557	84.9% Current Ratio	3.0
Current Liabilities	1,573,624	Operating Margin	840,447	15.1% Days to Collect	33.9
Long Term Liabilities	0	Other Income	200,290	3.6% Avg Payment Days	28.0
Total Equity	3,280,925	Other Expense	0	0.0% Depreciation Rate	62.3%
Total Liab. and Equity	4,854,549	Net Profit or Loss	1,040,737	18.7% Return on Equity	31.7%

345187    GRACE HEIGHTS HEALTH & REHABILITATION				Proprietary - Corporation	
GRACE HEIGHTS HEALTH & REHABILITATION		12/31/2022 365 Days Submitted			
MORGANTON, NC 28655				CR Beds 120	POS Beds 0
BURKE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	98.0
Current Assets	2,607,318	Total Charges	15,865,509	Average Wages	25.75
Fixed Assets	714,646	Contract Allowance	986,622	6.2% Skilled Nursing	68.4%
Other Assets	6,165,581	Operating Revenue	14,878,887	93.8% Ancillary Service	31.6%
Total Assets	9,487,545	Operating Expense	12,360,178	83.1% Current Ratio	0.4
Current Liabilities	7,171,771	Operating Margin	2,518,709	16.9% Days to Collect	25.5
Long Term Liabilities	0	Other Income	25,658	0.2% Avg Payment Days	16.8
Total Equity	2,315,774	Other Expense	0	0.0% Depreciation Rate	120.9%
Total Liab. and Equity	9,487,545	Net Profit or Loss	2,544,367	17.1% Return on Equity	109.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# SNF Profile Report - 2022

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

## 345355 GRAHAM HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

GRAHAM HEALTHCARE AND  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

ROBBINSVILLE, NC 28771

CR Beds 103 POS Beds 0

GRAHAM

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 49.3%

### Balance Sheet

### Income Statement

Length of Stay 298.6

Current Assets 663,235

Total Charges 5,637,909

Average Wages 22.53

Fixed Assets 52,804

Contract Allowance -748,313

Skilled Nursing 79.6%

Other Assets 0

Operating Revenue 6,386,222

Ancillary Service 20.4%

Total Assets 716,039

Operating Expense 6,909,859

Current Ratio 4.1

Current Liabilities 161,576

Operating Margin -523,637

Days to Collect 36.1

Long Term Liabilities 0

Other Income 419,765

Avg Payment Days 8.1

Total Equity 554,463

Other Expense 0

Depreciation Rate 126.6%

Total Liab. and Equity 716,039

Net Profit or Loss (103,872)

Return on Equity -18.7%

## 345292 GRANTSBROOK NURSING AND REHABILITATION CENTER

Proprietary - Corporation

GRANTSBROOK NURSING AND  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

GRANTSBORO, NC 28529

CR Beds 104 POS Beds 0

PAMLICO

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.5%

### Balance Sheet

### Income Statement

Length of Stay 123.3

Current Assets 2,530,200

Total Charges 7,869,956

Average Wages 19.24

Fixed Assets 30,580

Contract Allowance -766,846

Skilled Nursing 77.4%

Other Assets 0

Operating Revenue 8,636,802

Ancillary Service 18.0%

Total Assets 2,560,780

Operating Expense 7,927,315

Current Ratio 9.2

Current Liabilities 275,612

Operating Margin 709,487

Days to Collect 105.1

Long Term Liabilities 0

Other Income 559,708

Avg Payment Days 12.6

Total Equity 2,285,168

Other Expense 0

Depreciation Rate 89.2%

Total Liab. and Equity 2,560,780

Net Profit or Loss 1,269,195

Return on Equity 55.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# SNF Profile Report - 2022

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

345366    GREENDALE FOREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GREENDALE FOREST NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted			
SNOW HILL, NC 28580		CR Beds 132    POS Beds 0			
GREENE		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay    107.6	
Current Assets	7,300,103	Total Charges	12,450,991	Average Wages	18.53
Fixed Assets	38,760	Contract Allowance	-953,712	-7.7%	Skilled Nursing    69.3%
Other Assets	0	Operating Revenue	13,404,703	107.7%	Ancillary Service    26.0%
Total Assets	7,338,863	Operating Expense	11,337,403	84.6%	Current Ratio    27.5
Current Liabilities	265,450	Operating Margin	2,067,300	15.4%	Days to Collect    197.7
Long Term Liabilities	0	Other Income	595,161	4.4%	Avg Payment Days    8.4
Total Equity	7,073,413	Other Expense	0	0.0%	Depreciation Rate    99.9%
Total Liab. and Equity	7,338,863	Net Profit or Loss	2,662,461	19.9%	Return on Equity    37.6%

345132    GREENHAVEN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
GREENHAVEN HEALTH AND REHABILITATION CENTER		9/30/2022 365 Days Submitted			
GREENSBORO, NC 27406		CR Beds 120    POS Beds 0			
GUILFORD		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay    127.8	
Current Assets	-6,755,947	Total Charges	8,911,297	Average Wages	20.15
Fixed Assets	55,322	Contract Allowance	-180,682	-2.0%	Skilled Nursing    81.8%
Other Assets	0	Operating Revenue	9,091,979	102.0%	Ancillary Service    18.2%
Total Assets	-6,700,625	Operating Expense	10,708,935	117.8%	Current Ratio    (27.0)
Current Liabilities	249,762	Operating Margin	-1,616,956	-17.8%	Days to Collect    (273.9)
Long Term Liabilities	0	Other Income	620,886	6.8%	Avg Payment Days    8.3
Total Equity	-6,950,387	Other Expense	0	0.0%	Depreciation Rate    125.8%
Total Liab. and Equity	-6,700,625	Net Profit or Loss	(996,070)	-11.0%	Return on Equity    14.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# SNF Profile Report - 2022

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

<b>345362 GREENS AT CABARRUS LLC</b>				Proprietary - Corporation	
GREENS AT CABARRUS LLC		3/31/2022 365 Days Settled			
CONCORD, NC 28025		12/31/2022 184 Days Settled		CR Beds 90	POS Beds 0
CABARRUS		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	53.2
Current Assets	903,798	Total Charges	7,018,929	Average Wages	23.07
Fixed Assets	7,460,408	Contract Allowance	4,612,505	65.7% Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	2,406,424	34.3% Ancillary Service	7.5%
Total Assets	8,364,206	Operating Expense	3,110,832	129.3% Current Ratio	0.7
Current Liabilities	1,377,447	Operating Margin	-704,408	-29.3% Days to Collect	237.3
Long Term Liabilities	-1,929,124	Other Income	406,313	16.9% Avg Payment Days	260.6
Total Equity	8,915,880	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	8,364,203	Net Profit or Loss	(298,095)	-12.4% Return on Equity	-3.3%

<b>345362 GREENS AT CABARRUS LLC</b>				Proprietary - Corporation	
GREENS AT CABARRUS LLC		3/31/2022 365 Days Settled			
CONCORD, NC 28025		12/31/2022 184 Days Settled		CR Beds 90	POS Beds 0
CABARRUS		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	53.3
Current Assets	920,130	Total Charges	27,857,965	Average Wages	23.07
Fixed Assets	7,959,970	Contract Allowance	18,309,845	65.7% Skilled Nursing	91.9%
Other Assets	0	Operating Revenue	9,548,120	34.3% Ancillary Service	8.1%
Total Assets	8,880,100	Operating Expense	10,869,701	113.8% Current Ratio	0.6
Current Liabilities	1,525,895	Operating Margin	-1,321,581	-13.8% Days to Collect	63.3
Long Term Liabilities	-1,620,683	Other Income	1,934,868	20.3% Avg Payment Days	83.6
Total Equity	8,974,888	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	8,880,100	Net Profit or Loss	613,287	6.4% Return on Equity	6.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 88

# SNF Profile Report - 2022

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

345362 GREENS AT CABARRUS LLC					Proprietary - Corporation	
GREENS AT CABARRUS LLC		3/31/2022 365 Days Settled				
CONCORD, NC 28025		12/31/2022 184 Days Settled		CR Beds 90	POS Beds 0	
CABARRUS		6/30/2022 91 Days Settled		Key Performanace Ind.		
NOVITAS				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	44.7	
Current Assets	3,166,717	Total Charges	6,474,349	Average Wages	23.07	
Fixed Assets	165,449	Contract Allowance	656,452	10.1% Skilled Nursing	87.8%	
Other Assets	0	Operating Revenue	5,817,897	89.9% Ancillary Service	12.2%	
Total Assets	3,332,166	Operating Expense	5,166,724	88.8% Current Ratio	3.9	
Current Liabilities	811,003	Operating Margin	651,173	11.2% Days to Collect	289.4	
Long Term Liabilities	1,865,311	Other Income	4,679	0.1% Avg Payment Days	83.5	
Total Equity	655,852	Other Expense	0	0.0% Depreciation Rate	199.5%	
Total Liab. and Equity	3,332,166	Net Profit or Loss	655,852	11.3% Return on Equity	100.0%	

345460 GUILFORD HEALTH CARE CENTER					Proprietary - Partnership	
GUILFORD HEALTH CARE CENTER		12/31/2022 365 Days Submitted				
GREENSBORO, NC 27406				CR Beds 110	POS Beds 0	
GUILFORD				Key Performanace Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	94.7	
Current Assets	3,520,673	Total Charges	18,626,683	Average Wages	27.95	
Fixed Assets	89,287	Contract Allowance	4,869,577	26.1% Skilled Nursing	72.7%	
Other Assets	0	Operating Revenue	13,757,106	73.9% Ancillary Service	27.3%	
Total Assets	3,609,960	Operating Expense	12,039,633	87.5% Current Ratio	26.3	
Current Liabilities	133,832	Operating Margin	1,717,473	12.5% Days to Collect	71.8	
Long Term Liabilities	0	Other Income	295,786	2.2% Avg Payment Days	38.1	
Total Equity	3,476,128	Other Expense	0	0.0% Depreciation Rate	1,506.0%	
Total Liab. and Equity	3,609,960	Net Profit or Loss	2,013,259	14.6% Return on Equity	57.9%	

345460 GUILFORD HEALTH CARE CENTER				Proprietary - Partnership	
GUILFORD HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
GREENSBORO, NC 27406		CR Beds 110 POS Beds 0			
GUILFORD		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 94.7	
Current Assets	3,520,673	Total Charges	18,626,683	Average Wages	27.95
Fixed Assets	89,287	Contract Allowance	4,869,577	26.1% Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	13,757,106	73.9% Ancillary Service	27.3%
Total Assets	3,609,960	Operating Expense	12,039,633	87.5% Current Ratio	26.3
Current Liabilities	133,832	Operating Margin	1,717,473	12.5% Days to Collect	71.8
Long Term Liabilities	0	Other Income	295,786	2.2% Avg Payment Days	38.1
Total Equity	3,476,128	Other Expense	0	0.0% Depreciation Rate	1,506.0%
Total Liab. and Equity	3,609,960	Net Profit or Loss	2,013,259	14.6% Return on Equity	57.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# SNF Profile Report - 2022

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

345234 HARBORVIEW LUMBERTON				Proprietary - Corporation	
HARBORVIEW LUMBERTON		12/31/2022 306 Days Submitted			
LUMBERTON, NC 28358		2/28/2022 243 Days Submitted		CR Beds 122	POS Beds 0
ROBESON		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	132.8
Current Assets	1,353,296	Total Charges	20,942,727	Average Wages	18.24
Fixed Assets	-113,071	Contract Allowance	14,515,828	69.3% Skilled Nursing	94.7%
Other Assets	39,600	Operating Revenue	6,426,899	30.7% Ancillary Service	5.3%
Total Assets	1,279,825	Operating Expense	5,706,684	88.8% Current Ratio	1.0
Current Liabilities	1,358,328	Operating Margin	720,215	11.2% Days to Collect	113.3
Long Term Liabilities	-8,171,624	Other Income	3,266,303	50.8% Avg Payment Days	123.3
Total Equity	8,093,120	Other Expense	0	0.0% Depreciation Rate	790.5%
Total Liab. and Equity	1,279,824	Net Profit or Loss	3,986,518	62.0% Return on Equity	49.3%

345234 HARBORVIEW LUMBERTON				Proprietary - Corporation	
HARBORVIEW LUMBERTON		12/31/2022 306 Days Submitted			
LUMBERTON, NC 28358		2/28/2022 243 Days Submitted		CR Beds 122	POS Beds 0
ROBESON		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	56.3
Current Assets	2,478,969	Total Charges	11,314,899	Average Wages	18.24
Fixed Assets	76,181	Contract Allowance	857,035	7.6% Skilled Nursing	83.8%
Other Assets	192,589	Operating Revenue	10,457,864	92.4% Ancillary Service	16.2%
Total Assets	2,747,739	Operating Expense	9,179,993	87.8% Current Ratio	1.7
Current Liabilities	1,469,085	Operating Margin	1,277,871	12.2% Days to Collect	130.7
Long Term Liabilities	0	Other Income	783	0.0% Avg Payment Days	40.5
Total Equity	1,278,654	Other Expense	0	0.0% Depreciation Rate	1,414.4%
Total Liab. and Equity	2,747,739	Net Profit or Loss	1,278,654	12.2% Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# SNF Profile Report - 2022

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

## 345156 HARMONY HALL NURSING AND REHABILITATION CENTER

Proprietary - Corporation

HARMONY HALL NURSING AND  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

KINSTON, NC 28502

CR Beds 175 POS Beds 0

LENOIR

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 59.2%

### Balance Sheet

### Income Statement

Length of Stay 134.0

Current Assets 3,390,781

Total Charges 10,751,926

Average Wages 19.83

Fixed Assets 34,546

Contract Allowance -1,476,796

-13.7% Skilled Nursing 85.3%

Other Assets 0

Operating Revenue 12,228,722

113.7% Ancillary Service 14.7%

Total Assets 3,425,327

Operating Expense 10,601,363

86.7% Current Ratio 13.3

Current Liabilities 254,971

Operating Margin 1,627,359

13.3% Days to Collect 99.7

Long Term Liabilities 0

Other Income 626,900

5.1% Avg Payment Days 8.7

Total Equity 3,170,356

Other Expense 0

0.0% Depreciation Rate 83.8%

Total Liab. and Equity 3,425,327

Net Profit or Loss 2,254,259

18.4% Return on Equity 71.1%

## 345478 HARNETT WOODS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

HARNETT WOODS NURSING AND  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

DUNN, NC 28334

CR Beds 100 POS Beds 0

HARNETT

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.7%

### Balance Sheet

### Income Statement

Length of Stay 147.6

Current Assets 11,180,184

Total Charges 8,943,760

Average Wages 18.85

Fixed Assets 44,483

Contract Allowance -1,134,663

-12.7% Skilled Nursing 85.4%

Other Assets 0

Operating Revenue 10,078,423

112.7% Ancillary Service 14.6%

Total Assets 11,224,667

Operating Expense 8,983,221

89.1% Current Ratio 64.5

Current Liabilities 173,452

Operating Margin 1,095,202

10.9% Days to Collect 403.4

Long Term Liabilities 0

Other Income 468,102

4.6% Avg Payment Days 7.0

Total Equity 11,051,215

Other Expense 0

0.0% Depreciation Rate 85.7%

Total Liab. and Equity 11,224,667

Net Profit or Loss 1,563,304

15.5% Return on Equity 14.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# SNF Profile Report - 2022

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

## 345414 HAYMOUNT REHABILITATION & NURSING CENTER, INC

Proprietary - Corporation

HAYMOUNT REHABILITATION & NURSING CENTER, INC 9/30/2022 365 Days Submitted

FAYETTEVILLE, NC 28303

CR Beds 112 POS Beds 0

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

### Key Performance Ind.

Occupancy Rate 81.1%

Length of Stay 191.7

Average Wages 25.23

10.4% Skilled Nursing 82.9%

89.6% Ancillary Service 15.1%

99.9% Current Ratio 2.5

0.1% Days to Collect 51.4

5.5% Avg Payment Days 50.2

0.0% Depreciation Rate 112.2%

5.6% Return on Equity 29.4%

### Balance Sheet

### Income Statement

Current Assets 3,486,880

Fixed Assets 31,694

Other Assets 7,300

Total Assets 3,525,874

Current Liabilities 1,393,657

Long Term Liabilities 61,793

Total Equity 2,070,424

Total Liab. and Equity 3,525,874

Total Charges 12,200,072

Contract Allowance 1,272,833

Operating Revenue 10,927,239

Operating Expense 10,915,802

Operating Margin 11,437

Other Income 597,349

Other Expense 0

Net Profit or Loss 608,786

## 345411 HAYWOOD NURSING AND REHABILITATION CENTER

Proprietary - Corporation

HAYWOOD NURSING AND REHABILITATION CENTER 9/30/2022 273 Days Submitted

WAYNESVILLE, NC 28786

CR Beds 95 POS Beds 0

HAYWOOD

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 64.7%

Length of Stay 99.2

Average Wages 17.72

69.2% Skilled Nursing 92.9%

30.8% Ancillary Service 7.1%

130.6% Current Ratio 0.6

-30.6% Days to Collect 39.7

26.0% Avg Payment Days 49.1

0.0% Depreciation Rate 40.2%

-4.5% Return on Equity -3.6%

### Balance Sheet

### Income Statement

Current Assets 719,828

Fixed Assets 0

Other Assets 0

Total Assets 719,828

Current Liabilities 1,134,246

Long Term Liabilities -6,472,196

Total Equity 6,057,776

Total Liab. and Equity 719,826

Total Charges 15,810,487

Contract Allowance 10,938,227

Operating Revenue 4,872,260

Operating Expense 6,360,904

Operating Margin -1,488,644

Other Income 1,269,210

Other Expense 0

Net Profit or Loss (219,434)

All Providers

5:57 PM

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2/12/2024

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Page No 92

# SNF Profile Report - 2022

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

<b>345391 HEARTLAND LIVING &amp; REHAB AT THE MOSES H CONE MEM H</b>				Proprietary - Corporation	
HEARTLAND LIVING & REHAB AT THE MOSES H CONE MEM H		9/30/2022 365 Days Submitted			
GREENSBORO, NC 27401				CR Beds 144 POS Beds 0	
GUILFORD				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	61.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.3
Current Assets	1,505,003	Total Charges	12,264,923	Average Wages	28.92
Fixed Assets	337,887	Contract Allowance	1,666,042	13.6% Skilled Nursing	79.8%
Other Assets	20,315	Operating Revenue	10,598,881	86.4% Ancillary Service	16.9%
Total Assets	1,863,205	Operating Expense	10,908,756	102.9% Current Ratio	1.6
Current Liabilities	924,514	Operating Margin	-309,875	-2.9% Days to Collect	28.6
Long Term Liabilities	61,617	Other Income	438,060	4.1% Avg Payment Days	23.4
Total Equity	877,074	Other Expense	0	0.0% Depreciation Rate	50.0%
Total Liab. and Equity	1,863,205	Net Profit or Loss	128,185	1.2% Return on Equity	14.6%

  

<b>345493 HENDERSONVILLE HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
HENDERSONVILLE HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
FLAT ROCK, NC 28731				CR Beds 130 POS Beds 0	
HENDERSON				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	69.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.5
Current Assets	4,589,851	Total Charges	14,397,463	Average Wages	25.67
Fixed Assets	11,398,861	Contract Allowance	833,330	5.8% Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	13,564,133	94.2% Ancillary Service	26.0%
Total Assets	15,988,712	Operating Expense	11,358,175	83.7% Current Ratio	0.4
Current Liabilities	10,681,174	Operating Margin	2,205,958	16.3% Days to Collect	19.1
Long Term Liabilities	0	Other Income	123,724	0.9% Avg Payment Days	23.9
Total Equity	5,307,538	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	15,988,712	Net Profit or Loss	2,329,682	17.2% Return on Equity	43.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 93

# SNF Profile Report - 2022

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

## 345246 HICKORY FALLS HEALTH AND REHABILITATION

Proprietary - Corporation

HICKORY FALLS HEALTH AND  
REHABILITATION

12/31/2022 365 Days Submitted

GRANITE FALLS, NC 28630

CR Beds 120 POS Beds 0

CALDWELL

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 94.3

Current Assets 7,321,454

Total Charges 16,968,386

Average Wages 22.82

Fixed Assets 23,128,658

Contract Allowance 740,074

4.4% Skilled Nursing 66.2%

Other Assets 0

Operating Revenue 16,228,312

95.6% Ancillary Service 33.8%

Total Assets 30,450,112

Operating Expense 13,379,044

82.4% Current Ratio 0.3

Current Liabilities 21,845,332

Operating Margin 2,849,268

17.6% Days to Collect 28.9

Long Term Liabilities 0

Other Income 20,248

0.1% Avg Payment Days 17.5

Total Equity 8,604,780

Other Expense 0

0.0% Depreciation Rate 9.4%

Total Liab. and Equity 30,450,112

Net Profit or Loss 2,869,516

17.7% Return on Equity 33.3%

## 345078 HIGHLAND FARMS

Proprietary - Corporation

HIGHLAND FARMS

12/31/2022 365 Days Settled

BLACK MOUNTAIN, NC 28711

CR Beds 60 POS Beds 0

BUNCOMBE

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 72.2%

### Balance Sheet

### Income Statement

Length of Stay 101.4

Current Assets 49,689,549

Total Charges 17,682,935

Average Wages 26.48

Fixed Assets 54,856,319

Contract Allowance 555,698

3.1% Skilled Nursing 29.2%

Other Assets 2,275,115

Operating Revenue 17,127,237

96.9% Ancillary Service 7.7%

Total Assets 106,820,983

Operating Expense 19,107,594

111.6% Current Ratio 4.0

Current Liabilities 12,510,937

Operating Margin -1,980,357

-11.6% Days to Collect 50.1

Long Term Liabilities 108,585,486

Other Income 2,157

0.0% Avg Payment Days 148.6

Total Equity -14,275,440

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 106,820,983

Net Profit or Loss (1,978,200)

-11.6% Return on Equity 13.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 94

# SNF Profile Report - 2022

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

## 345353 HIGHLAND HOUSE REHABILITATION AND HEALTHCARE

Proprietary - Partnership

HIGHLAND HOUSE REHABILITATION AND HEALTHCARE 9/30/2022 365 Days Submitted

FAYETTEVILLE, NC 28301

CR Beds 159 POS Beds 0

CUMBERLAND

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 74.3%

### Balance Sheet

### Income Statement

Length of Stay 115.6

Current Assets 3,705,541

Total Charges 13,193,516

Average Wages 26.29

Fixed Assets 0

Contract Allowance 2,424,906

18.4% Skilled Nursing 66.0%

Other Assets 353,985

Operating Revenue 10,768,610

81.6% Ancillary Service 22.3%

Total Assets 4,059,526

Operating Expense 12,457,764

115.7% Current Ratio 3.5

Current Liabilities 1,072,451

Operating Margin -1,689,154

-15.7% Days to Collect 99.2

Long Term Liabilities 0

Other Income 875,811

8.1% Avg Payment Days 17.0

Total Equity 2,987,075

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,059,526

Net Profit or Loss (813,343)

-7.6% Return on Equity -27.2%

## 345001 HILLCREST CONVALESCENT CENTER

Proprietary - Corporation

HILLCREST CONVALESCENT CENTER 9/30/2022 365 Days Settled

DURHAM, NC 27705

CR Beds 154 POS Beds 0

DURHAM

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 60.0

Current Assets 13,606,243

Total Charges 33,619,898

Average Wages 35.67

Fixed Assets 8,387,285

Contract Allowance 9,304,141

27.7% Skilled Nursing 61.0%

Other Assets 2,065,291

Operating Revenue 24,315,757

72.3% Ancillary Service 27.4%

Total Assets 24,058,819

Operating Expense 22,877,888

94.1% Current Ratio 10.8

Current Liabilities 1,260,385

Operating Margin 1,437,869

5.9% Days to Collect 140.8

Long Term Liabilities 8,559,700

Other Income 1,217,010

5.0% Avg Payment Days 19.8

Total Equity 14,238,734

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 24,058,819

Net Profit or Loss 1,616,587

6.6% Return on Equity 11.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# SNF Profile Report - 2022

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

<b>345555 HILLCREST RALEIGH AT CRABTREE VALLEY</b>				Proprietary - Partnership	
HILLCREST RALEIGH AT CRABTREE VALLEY		9/30/2022 365 Days Submitted			
RALEIGH, NC 27612				CR Beds 134 POS Beds 0	
WAKE				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	37.1
Current Assets	4,730,062	Total Charges	23,371,845	Average Wages	31.89
Fixed Assets	14,126,550	Contract Allowance	8,084,430	34.6% Skilled Nursing	59.0%
Other Assets	518,430	Operating Revenue	15,287,415	65.4% Ancillary Service	41.0%
Total Assets	19,375,042	Operating Expense	16,513,967	108.0% Current Ratio	0.7
Current Liabilities	6,783,077	Operating Margin	-1,226,552	-8.0% Days to Collect	45.0
Long Term Liabilities	9,793,301	Other Income	398,653	2.6% Avg Payment Days	149.9
Total Equity	2,798,664	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	19,375,042	Net Profit or Loss	(827,902)	-5.4% Return on Equity	-29.6%
<b>345417 HILLSIDE NURSING CENTER OF WAKE FOREST</b>				Proprietary - Corporation	
HILLSIDE NURSING CENTER OF WAKE FOREST		9/30/2022 365 Days Submitted			
WAKE FOREST, NC 27588				CR Beds 150 POS Beds 0	
WAKE				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	70.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.9
Current Assets	7,237,030	Total Charges	14,088,888	Average Wages	24.43
Fixed Assets	512,648	Contract Allowance	1,428,897	10.1% Skilled Nursing	72.3%
Other Assets	263,437	Operating Revenue	12,659,991	89.9% Ancillary Service	23.7%
Total Assets	8,013,115	Operating Expense	11,559,759	91.3% Current Ratio	7.7
Current Liabilities	938,938	Operating Margin	1,100,232	8.7% Days to Collect	51.6
Long Term Liabilities	117,677	Other Income	774,655	6.1% Avg Payment Days	25.4
Total Equity	6,956,500	Other Expense	0	0.0% Depreciation Rate	62.9%
Total Liab. and Equity	8,013,115	Net Profit or Loss	1,874,887	14.8% Return on Equity	27.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 96

# SNF Profile Report - 2022

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

345559   HOMESTEAD HILLS				Proprietary - Corporation	
HOMESTEAD HILLS		12/31/2022 365 Days Settled			
WINSTON SALEM, NC 27103		CR Beds 40		POS Beds 0	
FORSYTH		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		61.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	571,871	Total Charges	5,295,169	Average Wages	60.0
Fixed Assets	5,569,602	Contract Allowance	1,229,725	23.2%	Skilled Nursing
Other Assets	44,089,978	Operating Revenue	4,065,444	76.8%	Ancillary Service
Total Assets	50,231,451	Operating Expense	21,394,508	526.3%	Current Ratio
Current Liabilities	1,182,883	Operating Margin	-17,329,064	-426.3%	Days to Collect
Long Term Liabilities	78,367,108	Other Income	14,373,964	353.6%	Avg Payment Days
Total Equity	-29,318,540	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	50,231,451	Net Profit or Loss	(3,082,602)	-75.8%	Return on Equity

345388   HUNTER WOODS NURSING AND REHAB				Proprietary - Other	
HUNTER WOODS NURSING AND REHAB		12/31/2022 365 Days Settled			
CHARLOTTE, NC 28213		CR Beds 120		POS Beds 0	
MECKLENBURG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	79,720,245	Total Charges	11,783,453	Average Wages	155.0
Fixed Assets	5,183,916	Contract Allowance	1,014,257	8.6%	Skilled Nursing
Other Assets	11,583	Operating Revenue	10,769,196	91.4%	Ancillary Service
Total Assets	84,915,744	Operating Expense	9,344,312	86.8%	Current Ratio
Current Liabilities	76,920,866	Operating Margin	1,424,884	13.2%	Days to Collect
Long Term Liabilities	6,006,280	Other Income	42,356	0.4%	Avg Payment Days
Total Equity	1,988,598	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	84,915,744	Net Profit or Loss	1,467,240	13.6%	Return on Equity

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# SNF Profile Report - 2022

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

345570 HUNTERSVILLE HEALTH & REHAB CENTER				Proprietary - Partnership	
HUNTERSVILLE HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
HUNTERSVILLE, NC 28078		CR Beds 90 POS Beds 0			
MECKLENBURG		Key Performanace Ind.			
PALMETTO GBA (SC)		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,239,622	Total Charges	24,792,832	Average Wages	33.55
Fixed Assets	96,993	Contract Allowance	9,482,476	38.2% Skilled Nursing	62.2%
Other Assets	0	Operating Revenue	15,310,356	61.8% Ancillary Service	37.8%
Total Assets	4,336,615	Operating Expense	14,166,653	92.5% Current Ratio	1.4
Current Liabilities	3,014,386	Operating Margin	1,143,703	7.5% Days to Collect	76.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	52.7
Total Equity	1,322,229	Other Expense	0	0.0% Depreciation Rate	1,758.4%
Total Liab. and Equity	4,336,615	Net Profit or Loss	1,143,703	7.5% Return on Equity	86.5%

345096 HUNTERSVILLE OAKS				Nonprofit - Other	
HUNTERSVILLE OAKS		12/31/2022 365 Days Settled			
HUNTERSVILLE, NC 28078		CR Beds 168 POS Beds 0			
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		38.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-6,608,283	Total Charges	7,294,674	Average Wages	40.07
Fixed Assets	17,837,820	Contract Allowance	534,980	7.3% Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	6,759,694	92.7% Ancillary Service	21.2%
Total Assets	11,229,537	Operating Expense	15,127,752	223.8% Current Ratio	(51.6)
Current Liabilities	128,045	Operating Margin	-8,368,058	-123.8% Days to Collect	27.8
Long Term Liabilities	0	Other Income	105,440	1.6% Avg Payment Days	4.7
Total Equity	11,101,492	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	11,229,537	Net Profit or Loss	(8,262,618)	-122.2% Return on Equity	-74.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# SNF Profile Report - 2022

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

345518   INN AT QUAIL HAVEN VILLAGE					Proprietary - Corporation	
INN AT QUAIL HAVEN VILLAGE		9/30/2022 365 Days Settled				
PINEHURST, NC 28374				CR Beds 60	POS Beds 0	
MOORE		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay	60.0	
Current Assets	7,780,569	Total Charges	7,998,312	Average Wages	29.55	
Fixed Assets	230,470	Contract Allowance	1,057,494	13.2%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	6,940,818	86.8%	Ancillary Service	13.6%
Total Assets	8,011,039	Operating Expense	6,727,792	96.9%	Current Ratio	1.4
Current Liabilities	5,657,066	Operating Margin	213,026	3.1%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	125,235	1.8%	Avg Payment Days	24.0
Total Equity	2,353,973	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	8,011,039	Net Profit or Loss	338,261	4.9%	Return on Equity	14.4%

345050   JACOB'S CREEK NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
JACOB'S CREEK NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
MADISON, NC 27025				CR Beds 170	POS Beds 0	
ROCKINGHAM		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.0%	
Balance Sheet		Income Statement		Length of Stay	318.7	
Current Assets	4,570,414	Total Charges	12,984,957	Average Wages	17.08	
Fixed Assets	74,434	Contract Allowance	-1,378,317	-10.6%	Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	14,363,274	110.6%	Ancillary Service	13.2%
Total Assets	4,644,848	Operating Expense	14,367,752	100.0%	Current Ratio	9.7
Current Liabilities	473,187	Operating Margin	-4,478	0.0%	Days to Collect	114.2
Long Term Liabilities	0	Other Income	846,482	5.9%	Avg Payment Days	12.0
Total Equity	4,171,661	Other Expense	0	0.0%	Depreciation Rate	55.9%
Total Liab. and Equity	4,644,848	Net Profit or Loss	842,004	5.9%	Return on Equity	20.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# SNF Profile Report - 2022

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

## 345097 JESSE HELMS NURSING CENTER

Nonprofit - Other

JESSE HELMS NURSING CENTER 12/31/2022 365 Days Settled

MONROE, NC 28111

CR Beds 70 POS Beds 0

UNION

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 67.1%

### Balance Sheet

### Income Statement

Length of Stay 104.5

Current Assets -832,507

Total Charges 5,261,201

Average Wages 38.96

Fixed Assets 2,519,921

Contract Allowance 1,289,612

24.5% Skilled Nursing 72.9%

Other Assets 0

Operating Revenue 3,971,589

75.5% Ancillary Service 27.1%

Total Assets 1,687,414

Operating Expense 8,370,390

210.8% Current Ratio (7.8)

Current Liabilities 106,199

Operating Margin -4,398,801

-110.8% Days to Collect (2.6)

Long Term Liabilities 0

Other Income 30,687

0.8% Avg Payment Days 3.7

Total Equity 1,581,215

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,687,414

Net Profit or Loss (4,368,114)

-110.0% Return on Equity -276.3%

## 345150 KENANSVILLE HEALTH & REHABILITATION CENTER

Proprietary - Corporation

KENANSVILLE HEALTH & REHABILITATION CENTER 6/30/2022 365 Days Settled

KENANSVILLE, NC 28349

CR Beds 92 POS Beds 0

DUPLIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.2%

### Balance Sheet

### Income Statement

Length of Stay 78.3

Current Assets 630,674

Total Charges 17,216,114

Average Wages 19.88

Fixed Assets 557,058

Contract Allowance 12,193,311

70.8% Skilled Nursing 93.7%

Other Assets 7,323

Operating Revenue 5,022,803

29.2% Ancillary Service 6.3%

Total Assets 1,195,055

Operating Expense 5,844,050

116.4% Current Ratio 0.7

Current Liabilities 872,138

Operating Margin -821,247

-16.4% Days to Collect 45.4

Long Term Liabilities -14,500,869

Other Income 2,489,639

49.6% Avg Payment Days 51.7

Total Equity 14,823,785

Other Expense 0

0.0% Depreciation Rate 22.4%

Total Liab. and Equity 1,195,054

Net Profit or Loss 1,668,392

33.2% Return on Equity 11.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# SNF Profile Report - 2022

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

345321 KERR LAKE NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
KERR LAKE NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
HENDERSON, NC 27536		CR Beds 115 POS Beds 0				
VANCE		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		61.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 1,198,176		Total Charges 8,855,349		Average Wages 17.63		
Fixed Assets 186,037		Contract Allowance -637,232		-7.2% Skilled Nursing 69.9%		
Other Assets 0		Operating Revenue 9,492,581		107.2% Ancillary Service 30.1%		
Total Assets 1,384,213		Operating Expense 9,662,506		101.8% Current Ratio 4.5		
Current Liabilities 267,815		Operating Margin -169,925		-1.8% Days to Collect 44.6		
Long Term Liabilities 0		Other Income 474,080		5.0% Avg Payment Days 9.5		
Total Equity 1,116,398		Other Expense 0		0.0% Depreciation Rate 96.8%		
Total Liab. and Equity 1,384,213		Net Profit or Loss 304,155		3.2% Return on Equity 27.2%		

345502 LAKE PARK NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
LAKE PARK NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
INDIAN TRAIL, NC 28079		CR Beds 120 POS Beds 0				
UNION		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		78.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 4,481,024		Total Charges 10,953,806		Average Wages 23.35		
Fixed Assets 76,023		Contract Allowance -841,633		-7.7% Skilled Nursing 78.2%		
Other Assets 0		Operating Revenue 11,795,439		107.7% Ancillary Service 21.8%		
Total Assets 4,557,047		Operating Expense 11,750,806		99.6% Current Ratio 143.2		
Current Liabilities 31,291		Operating Margin 44,633		0.4% Days to Collect 137.5		
Long Term Liabilities 0		Other Income 580,279		4.9% Avg Payment Days 1.0		
Total Equity 4,525,756		Other Expense 0		0.0% Depreciation Rate 142.0%		
Total Liab. and Equity 4,557,047		Net Profit or Loss 624,912		5.3% Return on Equity 13.8%		

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# SNF Profile Report - 2022

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

345138 LENOIR HEALTHCARE CENTER					Proprietary - Corporation	
LENOIR HEALTHCARE CENTER		12/31/2022 365 Days Submitted				
LENOIR, NC 28645		CR Beds 120 POS Beds 0				
CALDWELL		Key Performanace Ind.				
PALMETTO GBA		Occupancy Rate		62.9%		
Balance Sheet		Income Statement		Length of Stay 225.7		
Current Assets	7,366,835	Total Charges	7,777,512	Average Wages	16.92	
Fixed Assets	622,403	Contract Allowance	-915,312	-11.8%	Skilled Nursing 78.9%	
Other Assets	20,016	Operating Revenue	8,692,824	111.8%	Ancillary Service 21.1%	
Total Assets	8,009,254	Operating Expense	7,712,610	88.7%	Current Ratio 9.3	
Current Liabilities	788,287	Operating Margin	980,214	11.3%	Days to Collect 14.8	
Long Term Liabilities	0	Other Income	292,947	3.4%	Avg Payment Days 32.9	
Total Equity	7,220,967	Other Expense	0	0.0%	Depreciation Rate 39.5%	
Total Liab. and Equity	8,009,254	Net Profit or Loss	1,273,161	14.6%	Return on Equity 17.6%	

345419 LEXINGTON HEALTH CARE CENTER					Proprietary - Partnership	
LEXINGTON HEALTH CARE CENTER		12/31/2022 365 Days Submitted				
LEXINGTON, NC 27292		CR Beds 100 POS Beds 0				
DAVIDSON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		94.3%		
Balance Sheet		Income Statement		Length of Stay 103.4		
Current Assets	2,711,066	Total Charges	15,824,021	Average Wages	29.41	
Fixed Assets	109,159	Contract Allowance	3,813,568	24.1%	Skilled Nursing 71.4%	
Other Assets	0	Operating Revenue	12,010,453	75.9%	Ancillary Service 26.4%	
Total Assets	2,820,225	Operating Expense	10,338,807	86.1%	Current Ratio (35.5)	
Current Liabilities	-76,449	Operating Margin	1,671,646	13.9%	Days to Collect 55.5	
Long Term Liabilities	0	Other Income	135,120	1.1%	Avg Payment Days 21.3	
Total Equity	2,896,674	Other Expense	0	0.0%	Depreciation Rate 959.7%	
Total Liab. and Equity	2,820,225	Net Profit or Loss	1,806,766	15.0%	Return on Equity 62.4%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# SNF Profile Report - 2022

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

345207 LIBERTY COMMONS N&R CTR OF COLUMBUS CTY					Proprietary - Corporation	
LIBERTY COMMONS N&R CTR OF COLUMBUS CTY		9/30/2022 365 Days Submitted				
WHITEVILLE, NC 28472		CR Beds 147 POS Beds 0				
COLUMBUS		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		61.9%		
Balance Sheet		Income Statement		Length of Stay 128.7		
Current Assets	8,345,645	Total Charges	12,762,419	Average Wages	23.74	
Fixed Assets	582,077	Contract Allowance	1,985,407	15.6% Skilled Nursing	80.9%	
Other Assets	0	Operating Revenue	10,777,012	84.4% Ancillary Service	16.3%	
Total Assets	8,927,722	Operating Expense	10,474,597	97.2% Current Ratio	4.1	
Current Liabilities	2,037,039	Operating Margin	302,415	2.8% Days to Collect	72.1	
Long Term Liabilities	0	Other Income	186,868	1.7% Avg Payment Days	19.8	
Total Equity	6,890,683	Other Expense	0	0.0% Depreciation Rate	80.1%	
Total Liab. and Equity	8,927,722	Net Profit or Loss	489,283	4.5% Return on Equity	7.1%	

345373 LIBERTY COMMONS NRSG & REHAB CNTR OF SOUTHPORT LLC					Proprietary - Corporation	
LIBERTY COMMONS NRSG & REHAB CNTR OF SOUTHPORT LLC		9/30/2022 365 Days Submitted				
SOUTHPORT, NC 28461		CR Beds 116 POS Beds 0				
BRUNSWICK		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		72.2%		
Balance Sheet		Income Statement		Length of Stay 148.5		
Current Assets	-69,384	Total Charges	10,670,077	Average Wages	28.93	
Fixed Assets	1,271,400	Contract Allowance	1,385,112	13.0% Skilled Nursing	83.9%	
Other Assets	0	Operating Revenue	9,284,965	87.0% Ancillary Service	13.9%	
Total Assets	1,202,016	Operating Expense	9,760,909	105.1% Current Ratio	0.0	
Current Liabilities	1,626,942	Operating Margin	-475,944	-5.1% Days to Collect	40.1	
Long Term Liabilities	0	Other Income	549,165	5.9% Avg Payment Days	14.3	
Total Equity	-424,926	Other Expense	0	0.0% Depreciation Rate	32.5%	
Total Liab. and Equity	1,202,016	Net Profit or Loss	73,221	0.8% Return on Equity	-17.2%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# SNF Profile Report - 2022

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

## 345503 LIBERTY COMMONS NSG & REHAB CTR OF ROWAN COUNTY

Proprietary - Corporation

LIBERTY COMMONS NSG & REHAB CTR OF ROWAN COUNTY 9/30/2022 365 Days Submitted

SALISBURY, NC 28147

CR Beds 90 POS Beds 0

ROWAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 118.7

Current Assets 8,915,544

Total Charges 12,004,509

Average Wages 27.21

Fixed Assets 537,490

Contract Allowance 1,832,512

15.3% Skilled Nursing 84.3%

Other Assets 0

Operating Revenue 10,171,997

84.7% Ancillary Service 15.7%

Total Assets 9,453,034

Operating Expense 9,222,288

90.7% Current Ratio 2.5

Current Liabilities 3,626,662

Operating Margin 949,709

9.3% Days to Collect 35.1

Long Term Liabilities 0

Other Income 112,182

1.1% Avg Payment Days 18.2

Total Equity 5,826,372

Other Expense 0

0.0% Depreciation Rate 41.7%

Total Liab. and Equity 9,453,034

Net Profit or Loss 1,061,891

10.4% Return on Equity 18.2%

## 345519 LIBERTY COMMONS NSG & REHAB CTR OF JOHNSTON CTY

Proprietary - Corporation

LIBERTY COMMONS NSG & REHAB CTR OF JOHNSTON CTY 9/30/2022 365 Days Submitted

BENSON, NC 27504

CR Beds 160 POS Beds 0

JOHNSTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 65.1%

### Balance Sheet

### Income Statement

Length of Stay 108.7

Current Assets 1,474,491

Total Charges 13,901,021

Average Wages 26.67

Fixed Assets 398,912

Contract Allowance 1,676,259

12.1% Skilled Nursing 81.9%

Other Assets 0

Operating Revenue 12,224,762

87.9% Ancillary Service 12.2%

Total Assets 1,873,403

Operating Expense 12,873,378

105.3% Current Ratio 0.5

Current Liabilities 2,764,588

Operating Margin -648,616

-5.3% Days to Collect 37.0

Long Term Liabilities 0

Other Income 972,387

8.0% Avg Payment Days 12.8

Total Equity -891,185

Other Expense 0

0.0% Depreciation Rate 114.6%

Total Liab. and Equity 1,873,403

Net Profit or Loss 323,771

2.6% Return on Equity -36.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 104

# SNF Profile Report - 2022

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

345309 LIBERTY COMMONS NSG AND REHAB CTR OF HALIFAX CTY					Proprietary - Corporation	
LIBERTY COMMONS NSG AND REHAB CTR OF HALIFAX CTY		9/30/2022 365 Days Submitted				
WELDON, NC 27890				CR Beds 75	POS Beds 0	
HALIFAX		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	51.0%	
Balance Sheet		Income Statement		Length of Stay	95.7	
Current Assets	939,288	Total Charges	5,445,529	Average Wages	25.87	
Fixed Assets	502,539	Contract Allowance	746,397	13.7% Skilled Nursing	85.3%	
Other Assets	0	Operating Revenue	4,699,132	86.3% Ancillary Service	13.5%	
Total Assets	1,441,827	Operating Expense	5,075,847	108.0% Current Ratio	0.7	
Current Liabilities	1,304,427	Operating Margin	-376,715	-8.0% Days to Collect	30.4	
Long Term Liabilities	0	Other Income	233,238	5.0% Avg Payment Days	28.8	
Total Equity	137,400	Other Expense	0	0.0% Depreciation Rate	45.6%	
Total Liab. and Equity	1,441,827	Net Profit or Loss	(143,477)	-3.1% Return on Equity	-104.4%	

345532 LIBERTY COMMONS NSG AND REHAB CTR OF LEE COUNTY					Proprietary - Corporation	
LIBERTY COMMONS NSG AND REHAB CTR OF LEE COUNTY		9/30/2022 365 Days Submitted				
SANFORD, NC 27332				CR Beds 80	POS Beds 0	
LEE		Key Performanace Ind.				
PALMETTO GBA				Occupancy Rate	67.5%	
Balance Sheet		Income Statement		Length of Stay	262.8	
Current Assets	3,693,455	Total Charges	6,731,335	Average Wages	27.64	
Fixed Assets	208,725	Contract Allowance	598,198	8.9% Skilled Nursing	90.5%	
Other Assets	80,746	Operating Revenue	6,133,137	91.1% Ancillary Service	9.5%	
Total Assets	3,982,926	Operating Expense	5,785,533	94.3% Current Ratio	2.8	
Current Liabilities	1,321,195	Operating Margin	347,604	5.7% Days to Collect	49.6	
Long Term Liabilities	0	Other Income	275,302	4.5% Avg Payment Days	22.6	
Total Equity	2,661,731	Other Expense	0	0.0% Depreciation Rate	97.3%	
Total Liab. and Equity	3,982,926	Net Profit or Loss	622,906	10.2% Return on Equity	23.4%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# SNF Profile Report - 2022

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

345496 LIBERTY COMMONS NURSING & REHAB ALAMANCE					Proprietary - Corporation	
LIBERTY COMMONS NURSING & REHAB ALAMANCE		9/30/2022 365 Days Settled				
BURLINGTON, NC 27215				CR Beds 170	POS Beds 0	
ALAMANCE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.4%	
Balance Sheet		Income Statement		Length of Stay	101.6	
Current Assets	892,241	Total Charges	9,959,465	Average Wages	28.03	
Fixed Assets	436,461	Contract Allowance	1,324,842	13.3%	Skilled Nursing 85.9%	
Other Assets	0	Operating Revenue	8,634,623	86.7%	Ancillary Service 14.1%	
Total Assets	1,328,702	Operating Expense	9,263,501	107.3%	Current Ratio 0.5	
Current Liabilities	1,851,779	Operating Margin	-628,878	-7.3%	Days to Collect 43.1	
Long Term Liabilities	513,554	Other Income	599,028	6.9%	Avg Payment Days 16.8	
Total Equity	-1,036,631	Other Expense	0	0.0%	Depreciation Rate 75.1%	
Total Liab. and Equity	1,328,702	Net Profit or Loss	(29,850)	-0.3%	Return on Equity 2.9%	

345468 LIBERTY COMMONS REHABILITATION CENTER					Proprietary - Corporation	
LIBERTY COMMONS REHABILITATION CENTER		9/30/2022 365 Days Submitted				
WILMINGTON, NC 28403				CR Beds 122	POS Beds 0	
NEW HANOVER		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	127.7	
Current Assets	4,656,920	Total Charges	12,596,321	Average Wages	24.66	
Fixed Assets	3,681,673	Contract Allowance	1,783,961	14.2%	Skilled Nursing 73.8%	
Other Assets	54,298	Operating Revenue	10,812,360	85.8%	Ancillary Service 15.3%	
Total Assets	8,392,891	Operating Expense	9,812,970	90.8%	Current Ratio 2.1	
Current Liabilities	2,201,419	Operating Margin	999,390	9.2%	Days to Collect 50.3	
Long Term Liabilities	6,748,039	Other Income	263,923	2.4%	Avg Payment Days 18.8	
Total Equity	-556,567	Other Expense	0	0.0%	Depreciation Rate 6.8%	
Total Liab. and Equity	8,392,891	Net Profit or Loss	1,263,313	11.7%	Return on Equity -227.0%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# SNF Profile Report - 2022

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

345203 LIFE CARE CENTER OF BANNER ELK				Proprietary - Other	
LIFE CARE CENTER OF BANNER ELK		12/31/2022 365 Days Settled			
BANNER ELK, NC 28604		CR Beds 118 POS Beds 0			
AVERY		Key Performanace Ind.			
CAHABA GBA (TN)		Occupancy Rate		54.8%	
Balance Sheet		Income Statement		Length of Stay 99.9	
Current Assets	1,957,960	Total Charges	8,211,864	Average Wages	24.55
Fixed Assets	519,286	Contract Allowance	960,485	11.7% Skilled Nursing	69.0%
Other Assets	1,347,570	Operating Revenue	7,251,379	88.3% Ancillary Service	31.0%
Total Assets	3,824,816	Operating Expense	6,678,458	92.1% Current Ratio	4.3
Current Liabilities	457,687	Operating Margin	572,921	7.9% Days to Collect	45.2
Long Term Liabilities	1,367,970	Other Income	124,502	1.7% Avg Payment Days	21.3
Total Equity	1,999,159	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	3,824,816	Net Profit or Loss	697,423	9.6% Return on Equity	34.9%

345463 LIFE CARE CENTER OF HENDERSONVILLE				Proprietary - Other	
LIFE CARE CENTER OF HENDERSONVILLE		6/30/2022 365 Days Settled			
HENDERSONVILLE, NC 28792		CR Beds 80 POS Beds 0			
HENDERSON		Key Performanace Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay 72.6	
Current Assets	1,288,441	Total Charges	11,884,821	Average Wages	25.31
Fixed Assets	20,521	Contract Allowance	3,211,753	27.0% Skilled Nursing	57.9%
Other Assets	62,605	Operating Revenue	8,673,068	73.0% Ancillary Service	42.1%
Total Assets	1,371,567	Operating Expense	7,680,411	88.6% Current Ratio	2.0
Current Liabilities	636,691	Operating Margin	992,657	11.4% Days to Collect	34.5
Long Term Liabilities	188,872	Other Income	243,347	2.8% Avg Payment Days	15.5
Total Equity	546,004	Other Expense	0	0.0% Depreciation Rate	330.9%
Total Liab. and Equity	1,371,567	Net Profit or Loss	1,236,004	14.3% Return on Equity	226.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# SNF Profile Report - 2022

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

345159 LINCOLNTON REHABILITATION CENTER					Proprietary - Corporation	
LINCOLNTON REHABILITATION CENTER		12/31/2022 365 Days Submitted				
LINCOLNTON, NC 28092		CR Beds 120 POS Beds 0				
LINCOLN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,120,596	Total Charges	15,687,759	Average Wages	93.8	
Fixed Assets	287,389	Contract Allowance	2,493,204	15.9%	Skilled Nursing	
Other Assets	2,628,124	Operating Revenue	13,194,555	84.1%	Ancillary Service	
Total Assets	5,036,109	Operating Expense	10,656,478	80.8%	Current Ratio	
Current Liabilities	1,365,096	Operating Margin	2,538,077	19.2%	Days to Collect	
Long Term Liabilities	1,663,309	Other Income	191,291	1.4%	Avg Payment Days	
Total Equity	2,007,704	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,036,109	Net Profit or Loss	2,729,368	20.7%	Return on Equity	

345499 LITCHFORD FALLS HEALTHCARE					Proprietary - Corporation	
LITCHFORD FALLS HEALTHCARE		12/31/2022 365 Days Submitted				
RALEIGH, NC 27615		CR Beds 114 POS Beds 0				
WAKE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,016,223	Total Charges	7,634,950	Average Wages	111.4	
Fixed Assets	306,688	Contract Allowance	-1,351,278	-17.7%	Skilled Nursing	
Other Assets	0	Operating Revenue	8,986,228	117.7%	Ancillary Service	
Total Assets	4,322,911	Operating Expense	9,268,859	103.1%	Current Ratio	
Current Liabilities	1,338,142	Operating Margin	-282,631	-3.1%	Days to Collect	
Long Term Liabilities	0	Other Income	629,378	7.0%	Avg Payment Days	
Total Equity	2,984,769	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,322,911	Net Profit or Loss	346,747	3.9%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# SNF Profile Report - 2022

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

<b>345192 LONGLEAF NEURO-MEDICAL TREATMENT CENTER</b>				Nonprofit - Other	
LONGLEAF NEURO-MEDICAL TREATMENT CENTER 6/30/2022 365 Days Settled					
WILSON, NC 27893				CR Beds 0	POS Beds 0
WILSON				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>345358 LOUISBURG HEALTHCARE &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
LOUISBURG HEALTHCARE & REHABILITATION CENTER 9/30/2022 365 Days Submitted					
LOUISBURG, NC 27549				CR Beds 152	POS Beds 0
FRANKLIN				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 158.0	
Current Assets	7,722,849	Total Charges	9,499,051	Average Wages 23.66	
Fixed Assets	92,535	Contract Allowance	824,800	8.7%	Skilled Nursing 85.4%
Other Assets	0	Operating Revenue	8,674,251	91.3%	Ancillary Service 9.5%
Total Assets	7,815,384	Operating Expense	7,325,197	84.4%	Current Ratio 2.0
Current Liabilities	3,870,491	Operating Margin	1,349,054	15.6%	Days to Collect 45.2
Long Term Liabilities	0	Other Income	270,254	3.1%	Avg Payment Days 15.3
Total Equity	3,944,893	Other Expense	0	0.0%	Depreciation Rate 194.6%
Total Liab. and Equity	7,815,384	Net Profit or Loss	1,619,308	18.7%	Return on Equity 41.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# SNF Profile Report - 2022

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

345168 MACGREGOR DOWNS HEALTH CENTER BY HARBORVIEW					Proprietary - Corporation	
MACGREGOR DOWNS HEALTH CENTER BY HARBORVIEW		12/31/2022 306 Days Submitted				
GREENVILLE, NC 27834		2/28/2022 243 Days Submitted		CR Beds 152 POS Beds 0		
PITT				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate		77.9%
Balance Sheet		Income Statement		Length of Stay		57.7
Current Assets	1,914,359	Total Charges	29,607,536	Average Wages		25.50
Fixed Assets	-517,810	Contract Allowance	19,520,496	65.9%	Skilled Nursing	91.5%
Other Assets	29,680	Operating Revenue	10,087,040	34.1%	Ancillary Service	8.5%
Total Assets	1,426,229	Operating Expense	7,418,751	73.5%	Current Ratio	0.8
Current Liabilities	2,483,332	Operating Margin	2,668,289	26.5%	Days to Collect	102.2
Long Term Liabilities	-7,532,844	Other Income	2,433,639	24.1%	Avg Payment Days	176.6
Total Equity	6,475,742	Other Expense	0	0.0%	Depreciation Rate	2,001.3%
Total Liab. and Equity	1,426,230	Net Profit or Loss	5,101,928	50.6%	Return on Equity	78.8%

345168 MACGREGOR DOWNS HEALTH CENTER BY HARBORVIEW					Proprietary - Corporation	
MACGREGOR DOWNS HEALTH CENTER BY HARBORVIEW		12/31/2022 306 Days Submitted				
GREENVILLE, NC 27834		2/28/2022 243 Days Submitted		CR Beds 152 POS Beds 0		
PITT				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate		81.1%
Balance Sheet		Income Statement		Length of Stay		48.7
Current Assets	2,780,058	Total Charges	17,975,001	Average Wages		25.50
Fixed Assets	118,225	Contract Allowance	2,355,813	13.1%	Skilled Nursing	70.3%
Other Assets	239,948	Operating Revenue	15,619,188	86.9%	Ancillary Service	29.7%
Total Assets	3,138,231	Operating Expense	12,637,572	80.9%	Current Ratio	17.9
Current Liabilities	155,050	Operating Margin	2,981,616	19.1%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	1,565	0.0%	Avg Payment Days	55.2
Total Equity	2,983,181	Other Expense	0	0.0%	Depreciation Rate	1,269.9%
Total Liab. and Equity	3,138,231	Net Profit or Loss	2,983,181	19.1%	Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# SNF Profile Report - 2022

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

345263    MACON VALLEY NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
MACON VALLEY NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
FRANKLIN, NC 28734		CR Beds 200    POS Beds 0				
MACON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		29.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		619,743		Total Charges		
Fixed Assets		79,450		6,711,569		
Other Assets		0		Average Wages		
Total Assets		699,193		26.21		
Current Liabilities		297,933		Fixed Assets		
Long Term Liabilities		0		79,450		
Total Equity		401,260		Contract Allowance		
Total Liab. and Equity		699,193		-564,414		
				-8.4%		
				108.4%		
				118.6%		
				-18.6%		
				10.3%		
				0.0%		
				-8.4%		
				</		

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 111

# SNF Profile Report - 2022

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

## 345102 MAGGIE VALLEY NURSING AND REHABILITATION

Proprietary - Partnership

MAGGIE VALLEY NURSING AND  
REHABILITATION

12/31/2022 365 Days Submitted

MAGGIE VALLEY, NC 28751

CR Beds 114 POS Beds 0

HAYWOOD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.1%

### Balance Sheet

### Income Statement

Length of Stay 117.3

Current Assets 4,198,041

Total Charges 11,775,968

Average Wages 22.40

Fixed Assets 182,332

Contract Allowance 84,507

0.7% Skilled Nursing 72.2%

Other Assets 0

Operating Revenue 11,691,461

99.3% Ancillary Service 27.8%

Total Assets 4,380,373

Operating Expense 9,584,962

82.0% Current Ratio 3.4

Current Liabilities 1,240,596

Operating Margin 2,106,499

18.0% Days to Collect 60.6

Long Term Liabilities 0

Other Income 49,979

0.4% Avg Payment Days 32.0

Total Equity 3,139,777

Other Expense 0

0.0% Depreciation Rate 271.2%

Total Liab. and Equity 4,380,373

Net Profit or Loss 2,156,478

18.4% Return on Equity 68.7%

## 345219 MAGNOLIA LANE NURSING AND REHABILITATION CENTER

Proprietary - Corporation

MAGNOLIA LANE NURSING AND  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

MORGANTON, NC 28655

CR Beds 121 POS Beds 0

BURKE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 39.2%

### Balance Sheet

### Income Statement

Length of Stay 140.7

Current Assets -4,360,866

Total Charges 6,174,791

Average Wages 19.52

Fixed Assets 66,802

Contract Allowance 439,364

7.1% Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 5,735,427

92.9% Ancillary Service 20.7%

Total Assets -4,294,064

Operating Expense 5,948,065

103.7% Current Ratio (20.6)

Current Liabilities 211,673

Operating Margin -212,638

-3.7% Days to Collect (279.3)

Long Term Liabilities 0

Other Income 629,861

11.0% Avg Payment Days 12.9

Total Equity -4,505,737

Other Expense 0

0.0% Depreciation Rate 67.4%

Total Liab. and Equity -4,294,064

Net Profit or Loss 417,223

7.3% Return on Equity -9.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 112

# SNF Profile Report - 2022

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

## 345448 MAPLE GROVE HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

MAPLE GROVE HEALTH AND  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

GREENSBORO, NC 27406

CR Beds 250 POS Beds 0

GUILFORD

BLUE CROSS (NORTH CAROLINA)

### Key Performance Ind.

Occupancy Rate 39.1%

Length of Stay 73.1

Average Wages 20.70

Skilled Nursing 84.8%

Ancillary Service 14.2%

Current Ratio (54.0)

Days to Collect (322.0)

Avg Payment Days 4.9

Depreciation Rate 71.2%

Return on Equity 14.5%

### Balance Sheet

### Income Statement

Current Assets	-9,639,505	Total Charges	10,436,255
Fixed Assets	166,643	Contract Allowance	-539,898
Other Assets	0	Operating Revenue	10,976,153
Total Assets	-9,472,862	Operating Expense	13,319,506
Current Liabilities	178,594	Operating Margin	-2,343,353
Long Term Liabilities	0	Other Income	946,785
Total Equity	-9,651,456	Other Expense	0
Total Liab. and Equity	-9,472,862	Net Profit or Loss	(1,396,568)

## 345296 MARGATE HEALTH AND REHAB CENTER

Proprietary - Corporation

MARGATE HEALTH AND REHAB CENTER

9/30/2022 365 Days Submitted

JEFFERSON, NC 28640

CR Beds 210 POS Beds 0

ASHE

PALMETTO GBA

### Key Performance Ind.

Occupancy Rate 52.4%

Length of Stay 123.6

Average Wages 22.76

Skilled Nursing 77.0%

Ancillary Service 23.0%

Current Ratio 2.6

Days to Collect 52.7

Avg Payment Days 40.1

Depreciation Rate 240.0%

Return on Equity 67.0%

### Balance Sheet

### Income Statement

Current Assets	4,131,949	Total Charges	12,776,717
Fixed Assets	53,170	Contract Allowance	-1,865,377
Other Assets	0	Operating Revenue	14,642,094
Total Assets	4,185,119	Operating Expense	14,202,330
Current Liabilities	1,561,828	Operating Margin	439,764
Long Term Liabilities	28,465	Other Income	1,297,993
Total Equity	2,594,826	Other Expense	0
Total Liab. and Equity	4,185,119	Net Profit or Loss	1,737,757

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 113

# SNF Profile Report - 2022

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

345218 MARY GRAN NURSING CENTER				Proprietary - Corporation	
MARY GRAN NURSING CENTER		9/30/2022 365 Days Submitted			
CLINTON, NC 28329		CR Beds 242 POS Beds 0			
SAMPSON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-2,768,656	Total Charges	12,741,132	Average Wages	212.8
Fixed Assets	604,521	Contract Allowance	1,340,211	10.5% Skilled Nursing	23.47
Other Assets	0	Operating Revenue	11,400,921	89.5% Ancillary Service	84.7%
Total Assets	-2,164,135	Operating Expense	12,142,721	106.5% Current Ratio	10.6%
Current Liabilities	3,457,025	Operating Margin	-741,800	-6.5% Days to Collect	(0.8)
Long Term Liabilities	0	Other Income	409,430	3.6% Avg Payment Days	34.6
Total Equity	-5,621,160	Other Expense	0	0.0% Depreciation Rate	25.1
Total Liab. and Equity	-2,164,135	Net Profit or Loss	(332,370)	-2.9% Return on Equity	130.4%

345093 MARYFIELD NURSING HOME				Nonprofit - Church	
MARYFIELD NURSING HOME		9/30/2022 365 Days Settled			
HIGH POINT, NC 27260		CR Beds 125 POS Beds 0			
GUILFORD		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	19,833,595	Total Charges	31,989,071	Average Wages	224.5
Fixed Assets	124,753,935	Contract Allowance	2,619,162	8.2% Skilled Nursing	24.14
Other Assets	21,218,749	Operating Revenue	29,369,909	91.8% Ancillary Service	44.9%
Total Assets	165,806,279	Operating Expense	30,693,924	104.5% Current Ratio	5.8%
Current Liabilities	36,606,480	Operating Margin	-1,324,015	-4.5% Days to Collect	0.5
Long Term Liabilities	105,395,298	Other Income	1,361,191	4.6% Avg Payment Days	35.6
Total Equity	23,804,501	Other Expense	0	0.0% Depreciation Rate	21.6
Total Liab. and Equity	165,806,279	Net Profit or Loss	37,176	0.1% Return on Equity	0.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 114

# SNF Profile Report - 2022

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

345471 MECKLENBURG HEALTH & REHABILITATION					Proprietary - Corporation	
MECKLENBURG HEALTH & REHABILITATION		12/31/2022 365 Days Submitted				
CHARLOTTE, NC 28273		CR Beds 100 POS Beds 0				
MECKLENBURG		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		72.8%		
Balance Sheet		Income Statement		Length of Stay 91.7		
Current Assets	1,703,261	Total Charges	9,730,253	Average Wages	28.39	
Fixed Assets	26,562,094	Contract Allowance	-317,854	-3.3%	Skilled Nursing 73.3%	
Other Assets	973,049	Operating Revenue	10,048,107	103.3%	Ancillary Service 26.7%	
Total Assets	29,238,404	Operating Expense	10,022,987	99.8%	Current Ratio 0.1	
Current Liabilities	29,508,506	Operating Margin	25,120	0.2%	Days to Collect 34.0	
Long Term Liabilities	0	Other Income	121,333	1.2%	Avg Payment Days 16.3	
Total Equity	-270,102	Other Expense	0	0.0%	Depreciation Rate 6.0%	
Total Liab. and Equity	29,238,404	Net Profit or Loss	146,453	1.5%	Return on Equity -54.2%	
345172 MERIDIAN CENTER					Proprietary - Corporation	
MERIDIAN CENTER		12/31/2022 365 Days Submitted				
HIGH POINT, NC 27262		CR Beds 199 POS Beds 0				
GUILFORD		Key Performanace Ind.				
BLUE CROSS (TEXAS)		Occupancy Rate		83.4%		
Balance Sheet		Income Statement		Length of Stay 142.9		
Current Assets	2,708,927	Total Charges	23,322,323	Average Wages	30.35	
Fixed Assets	14,495,535	Contract Allowance	4,068,997	17.4%	Skilled Nursing 91.2%	
Other Assets	-245,480	Operating Revenue	19,253,326	82.6%	Ancillary Service 8.8%	
Total Assets	16,958,982	Operating Expense	18,934,902	98.3%	Current Ratio 1.1	
Current Liabilities	2,540,430	Operating Margin	318,424	1.7%	Days to Collect 49.0	
Long Term Liabilities	14,001,178	Other Income	98,950	0.5%	Avg Payment Days 27.8	
Total Equity	417,374	Other Expense	0	0.0%	Depreciation Rate 12.2%	
Total Liab. and Equity	16,958,982	Net Profit or Loss	417,374	2.2%	Return on Equity 100.0%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# SNF Profile Report - 2022

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

345254 MONROE REHABILITATION CENTER					Proprietary - Corporation	
MONROE REHABILITATION CENTER		12/31/2022 365 Days Submitted				
MONROE, NC 28112		CR Beds 147 POS Beds 0				
UNION		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,243,625	Total Charges	13,796,590	Average Wages	167.3	
Fixed Assets	678,778	Contract Allowance	1,463,156	10.6%	Skilled Nursing	
Other Assets	2,102,945	Operating Revenue	12,333,434	89.4%	Ancillary Service	
Total Assets	5,025,348	Operating Expense	10,535,809	85.4%	Current Ratio	
Current Liabilities	1,018,839	Operating Margin	1,797,625	14.6%	Days to Collect	
Long Term Liabilities	1,405,179	Other Income	70,981	0.6%	Avg Payment Days	
Total Equity	2,601,330	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,025,348	Net Profit or Loss	1,868,606	15.2%	Return on Equity	
345126 MOUNT OLIVE CENTER					Proprietary - Corporation	
MOUNT OLIVE CENTER		12/31/2022 365 Days Amended				
MOUNT OLIVE, NC 28365		CR Beds 150 POS Beds 0				
WAYNE		Key Performanace Ind.				
BLUE CROSS (TEXAS)		Occupancy Rate		82.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,631,731	Total Charges	15,573,947	Average Wages	123.4	
Fixed Assets	8,240,877	Contract Allowance	1,126,287	7.2%	Skilled Nursing	
Other Assets	-580,932	Operating Revenue	14,447,660	92.8%	Ancillary Service	
Total Assets	9,291,676	Operating Expense	14,662,529	101.5%	Current Ratio	
Current Liabilities	1,454,596	Operating Margin	-214,869	-1.5%	Days to Collect	
Long Term Liabilities	7,943,429	Other Income	108,520	0.8%	Avg Payment Days	
Total Equity	-106,349	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,291,676	Net Profit or Loss	(106,349)	-0.7%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 116

# SNF Profile Report - 2022

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

## 345048 MOUNTAIN RIDGE HEALTH AND REHAB

Proprietary - Other

MOUNTAIN RIDGE HEALTH AND REHAB 9/30/2022 365 Days Submitted

BLACK MOUNTAIN, NC 28711

CR Beds 100 POS Beds 0

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 84.5%

### Balance Sheet

### Income Statement

Length of Stay 140.3

Current Assets 1,164,275

Total Charges 12,808,106

Average Wages 23.41

Fixed Assets 130,378

Contract Allowance 3,040,849

23.7% Skilled Nursing 68.9%

Other Assets 1,272,028

Operating Revenue 9,767,257

76.3% Ancillary Service 31.1%

Total Assets 2,566,681

Operating Expense 9,912,243

101.5% Current Ratio 0.8

Current Liabilities 1,370,459

Operating Margin -144,986

-1.5% Days to Collect 28.8

Long Term Liabilities 0

Other Income 2,854,945

29.2% Avg Payment Days 47.4

Total Equity 1,196,222

Other Expense 0

0.0% Depreciation Rate 181.7%

Total Liab. and Equity 2,566,681

Net Profit or Loss 2,709,959

27.7% Return on Equity 226.5%

## 345193 MOUNTAIN VIEW MANOR NURSING CE

Proprietary - Corporation

MOUNTAIN VIEW MANOR NURSING CE 12/31/2022 365 Days Submitted

BRYSON CITY, NC 28713

CR Beds 120 POS Beds 0

SWAIN

### Key Performance Ind.

BLUE CROSS (NEW MEXICO)

Occupancy Rate 52.6%

### Balance Sheet

### Income Statement

Length of Stay 209.4

Current Assets 2,761,491

Total Charges 5,718,650

Average Wages 32.62

Fixed Assets 477,729

Contract Allowance -1,502,950

-26.3% Skilled Nursing 83.4%

Other Assets 9,165

Operating Revenue 7,221,600

126.3% Ancillary Service 16.6%

Total Assets 3,248,385

Operating Expense 7,781,948

107.8% Current Ratio 5.5

Current Liabilities 501,510

Operating Margin -560,348

-7.8% Days to Collect 87.6

Long Term Liabilities 0

Other Income 415,622

5.8% Avg Payment Days 22.7

Total Equity 2,746,875

Other Expense 0

0.0% Depreciation Rate 27.7%

Total Liab. and Equity 3,248,385

Net Profit or Loss (144,726)

-2.0% Return on Equity -5.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# SNF Profile Report - 2022

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

345196 MOUNTAIN VISTA HEALTH PARK				Nonprofit - Other	
MOUNTAIN VISTA HEALTH PARK		9/30/2022 365 Days Settled			
DENTON, NC 27239		CR Beds 120 POS Beds 0			
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,908,756	Total Charges	9,464,814	Average Wages	371.0
Fixed Assets	2,394,069	Contract Allowance	1,148,818	12.1%	Skilled Nursing
Other Assets	1,579	Operating Revenue	8,315,996	87.9%	Ancillary Service
Total Assets	12,304,404	Operating Expense	7,834,045	94.2%	Current Ratio
Current Liabilities	709,120	Operating Margin	481,951	5.8%	Days to Collect
Long Term Liabilities	0	Other Income	123,369	1.5%	Avg Payment Days
Total Equity	11,595,284	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,304,404	Net Profit or Loss	605,320	7.3%	Return on Equity

345190 MURPHY REHABILITATION & NURSING				Proprietary - Corporation	
MURPHY REHABILITATION & NURSING		9/30/2022 365 Days Submitted			
MURPHY, NC 28906		CR Beds 134 POS Beds 0			
CHEROKEE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,763,776	Total Charges	13,580,721	Average Wages	134.6
Fixed Assets	85,013	Contract Allowance	1,805,348	13.3%	Skilled Nursing
Other Assets	47,767	Operating Revenue	11,775,373	86.7%	Ancillary Service
Total Assets	1,896,556	Operating Expense	11,889,548	101.0%	Current Ratio
Current Liabilities	1,316,795	Operating Margin	-114,175	-1.0%	Days to Collect
Long Term Liabilities	357,441	Other Income	451,302	3.8%	Avg Payment Days
Total Equity	222,320	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,896,556	Net Profit or Loss	337,127	2.9%	Return on Equity

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# SNF Profile Report - 2022

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

## 345558 NC STATE VETERANS HOME-BLACK MOUNTAIN

Nonprofit - Church

NC STATE VETERANS HOME-BLACK MOUNTAIN

6/30/2022 365 Days Settled

BLACK MOUNTAIN, NC 28711

CR Beds 100 POS Beds 0

BUNCOMBE

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 397.3

Current Assets -609,761

Total Charges 8,909,501

Average Wages 24.84

Fixed Assets 7,097,487

Contract Allowance -2,535,049

Skilled Nursing 84.1%

Other Assets 1,543,445

Operating Revenue 11,444,550

128.5% Ancillary Service 15.9%

Total Assets 8,031,171

Operating Expense 22,278,848

194.7% Current Ratio 318.9

Current Liabilities -1,912

Operating Margin -10,834,298

-94.7% Days to Collect (311.7)

Long Term Liabilities 0

Other Income 8,595

0.1% Avg Payment Days 0.0

Total Equity 8,033,083

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 8,031,171

Net Profit or Loss (1,044,604)

-9.1% Return on Equity -13.0%

## 345560 NC STATE VETERANS HOME-KINSTON

Nonprofit - Church

NC STATE VETERANS HOME-KINSTON

6/30/2022 365 Days Settled

KINSTON, NC 28504

CR Beds 100 POS Beds 0

LENOIR

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

Length of Stay 361.0

Current Assets 789,164

Total Charges 9,177,484

Average Wages 24.29

Fixed Assets 6,451,485

Contract Allowance -3,723,589

-40.6% Skilled Nursing 80.0%

Other Assets 0

Operating Revenue 12,901,073

140.6% Ancillary Service 20.0%

Total Assets 7,240,649

Operating Expense 25,172,041

195.1% Current Ratio 18.7

Current Liabilities 42,138

Operating Margin -12,270,968

-95.1% Days to Collect 0.0

Long Term Liabilities 0

Other Income 90,660

0.7% Avg Payment Days 0.6

Total Equity 7,198,511

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 7,240,649

Net Profit or Loss (642,609)

-5.0% Return on Equity -8.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# SNF Profile Report - 2022

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

## 345492 NC STATE VETERANS HOME - FAYETTEVILLE

Nonprofit - Church

NC STATE VETERANS HOME -  
FAYETTEVILLE

6/30/2022 365 Days Settled

FAYETTEVILLE, NC 28301

CR Beds 150 POS Beds 0

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

### Key Performance Ind.

Occupancy Rate 75.8%

Length of Stay 410.9

Average Wages 21.62

Skilled Nursing 81.3%

Ancillary Service 18.7%

Current Ratio 10.7

Days to Collect (1,245.4)

Avg Payment Days 11.3

Depreciation Rate 0.5%

Return on Equity -1.8%

### Balance Sheet

### Income Statement

Current Assets 8,963,034

Fixed Assets 10,130,419

Other Assets 0

Total Assets 19,093,453

Current Liabilities 839,899

Long Term Liabilities 0

Total Equity 18,253,554

Total Liab. and Equity 19,093,453

Total Charges 11,755,514

Contract Allowance -3,204,772

Operating Revenue 14,960,286

Operating Expense 27,033,125

Operating Margin -12,072,839

Other Income 79,146

Other Expense 0

Net Profit or Loss (320,507)

-27.3%

127.3%

180.7%

-80.7%

0.5%

0.0%

-2.1%

## 345531 NC STATE VETERANS HOME - SALISBURY

Nonprofit - Church

NC STATE VETERANS HOME - SALISBURY

6/30/2022 365 Days Settled

SALISBURY, NC 28145

CR Beds 99 POS Beds 0

ROWAN

WISCONSIN PHYSICIANS SERVICE

### Key Performance Ind.

Occupancy Rate 72.5%

Length of Stay 291.0

Average Wages 26.29

Skilled Nursing 81.6%

Ancillary Service 18.4%

Current Ratio 1.8

Days to Collect (895.8)

Avg Payment Days 21.3

Depreciation Rate 0.8%

Return on Equity 9.6%

### Balance Sheet

### Income Statement

Current Assets 2,164,814

Fixed Assets 6,742,385

Other Assets 0

Total Assets 8,907,199

Current Liabilities 1,199,300

Long Term Liabilities 0

Total Equity 7,707,899

Total Liab. and Equity 8,907,199

Total Charges 7,745,811

Contract Allowance -4,137,195

Operating Revenue 11,883,006

Operating Expense 20,548,696

Operating Margin -8,665,690

Other Income 71,551

Other Expense 0

Net Profit or Loss 740,076

-53.4%

153.4%

172.9%

-72.9%

0.6%

0.0%

6.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 120

# SNF Profile Report - 2022

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

345313 NORTHAMPTON NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
NORTHAMPTON NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
JACKSON, NC 27845				CR Beds 80	POS Beds 0	
NORTHAMPTON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	114.4	
Current Assets	-711,207	Total Charges	6,976,505	Average Wages	20.42	
Fixed Assets	13,197	Contract Allowance	-762,756	-10.9%	Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	7,739,261	110.9%	Ancillary Service	9.7%
Total Assets	-698,010	Operating Expense	6,985,157	90.3%	Current Ratio	(4.2)
Current Liabilities	167,926	Operating Margin	754,104	9.7%	Days to Collect	(34.1)
Long Term Liabilities	0	Other Income	392,101	5.1%	Avg Payment Days	8.5
Total Equity	-865,936	Other Expense	0	0.0%	Depreciation Rate	87.4%
Total Liab. and Equity	-698,010	Net Profit or Loss	1,146,205	14.8%	Return on Equity	-132.4%

345119 NORTHCHASE NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
NORTHCHASE NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
WILMINGTON, NC 28405				CR Beds 140	POS Beds 0	
NEW HANOVER		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	97.8	
Current Assets	-1,547,962	Total Charges	15,764,339	Average Wages	24.08	
Fixed Assets	48,498	Contract Allowance	-327,260	-2.1%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	16,091,599	102.1%	Ancillary Service	21.7%
Total Assets	-1,499,464	Operating Expense	17,083,210	106.2%	Current Ratio	(42.5)
Current Liabilities	36,449	Operating Margin	-991,611	-6.2%	Days to Collect	(36.9)
Long Term Liabilities	0	Other Income	722,926	4.5%	Avg Payment Days	0.6
Total Equity	-1,535,913	Other Expense	0	0.0%	Depreciation Rate	91.2%
Total Liab. and Equity	-1,499,464	Net Profit or Loss	(268,685)	-1.7%	Return on Equity	17.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# SNF Profile Report - 2022

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

## 345443 OAK FOREST HEALTH AND REHABILITATION

Proprietary - Corporation

OAK FOREST HEALTH AND  
REHABILITATION

9/30/2022 365 Days Submitted

WINSTON SALEM, NC 27105

CR Beds 170 POS Beds 0

FORSYTH

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 110.7

Current Assets 1,072,388

Total Charges 20,873,099

Average Wages 27.76

Fixed Assets 242,946

Contract Allowance 2,531,504

12.1% Skilled Nursing 84.6%

Other Assets 0

Operating Revenue 18,341,595

87.9% Ancillary Service 15.4%

Total Assets 1,315,334

Operating Expense 19,965,549

108.9% Current Ratio 0.5

Current Liabilities 1,960,401

Operating Margin -1,623,954

-8.9% Days to Collect 48.8

Long Term Liabilities 0

Other Income 1,185,548

6.5% Avg Payment Days 8.8

Total Equity -645,067

Other Expense 0

0.0% Depreciation Rate 199.6%

Total Liab. and Equity 1,315,334

Net Profit or Loss (438,406)

-2.4% Return on Equity 68.0%

## 345464 OAK GROVE HEALTH CARE CENTER

Proprietary - Other

OAK GROVE HEALTH CARE CENTER

12/31/2022 365 Days Submitted

RUTHERFORDTON, NC 28139

CR Beds 60 POS Beds 0

RUTHERFORD

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

### Balance Sheet

### Income Statement

Length of Stay 113.5

Current Assets 63,075,654

Total Charges 8,537,935

Average Wages 23.27

Fixed Assets 7,003,304

Contract Allowance 1,539,598

18.0% Skilled Nursing 69.9%

Other Assets 0

Operating Revenue 6,998,337

82.0% Ancillary Service 30.1%

Total Assets 70,078,958

Operating Expense 6,029,492

86.2% Current Ratio 1.1

Current Liabilities 59,474,741

Operating Margin 968,845

13.8% Days to Collect 61.8

Long Term Liabilities 8,254,713

Other Income 32,522

0.5% Avg Payment Days 13.5

Total Equity 2,349,504

Other Expense 0

0.0% Depreciation Rate 12.2%

Total Liab. and Equity 70,078,958

Net Profit or Loss 1,001,367

14.3% Return on Equity 42.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# SNF Profile Report - 2022

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

<b>345541 OLDE KNOX COMMONS AT THE VILLAGES OF MECKLENBURG</b>				Proprietary - Corporation	
OLDE KNOX COMMONS AT THE VILLAGES OF MECKLENBURG				9/30/2022 365 Days Submitted	
HUNTERSVILLE, NC 28078				11/30/2022 61 Days Submitted	
MECKLENBURG				CR Beds 114 POS Beds 0	
BLUE CROSS (NORTH CAROLINA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	72.6%
Current Assets	4,024,210	Total Charges	12,182,735	Length of Stay	191.3
Fixed Assets	252,641	Contract Allowance	0	Average Wages	22.37
Other Assets	0	Operating Revenue	12,182,735	Skilled Nursing	82.4%
Total Assets	4,276,851	Operating Expense	12,482,072	Ancillary Service	17.6%
Current Liabilities	1,321,245	Operating Margin	-299,337	Current Ratio	3.0
Long Term Liabilities	11,055	Other Income	459,561	Days to Collect	56.3
Total Equity	2,944,551	Other Expense	0	Avg Payment Days	44.3
Total Liab. and Equity	4,276,851	Net Profit or Loss	150,699	Depreciation Rate	110.6%
				Return on Equity	5.1%
<b>345541 OLDE KNOX COMMONS AT THE VILLAGES OF MECKLENBURG</b>				Proprietary - Corporation	
OLDE KNOX COMMONS AT THE VILLAGES OF MECKLENBURG				9/30/2022 365 Days Submitted	
HUNTERSVILLE, NC 28078				11/30/2022 61 Days Submitted	
MECKLENBURG				CR Beds 114 POS Beds 0	
BLUE CROSS (NORTH CAROLINA)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	81.4%
Current Assets	3,762,852	Total Charges	2,320,571	Length of Stay	202.2
Fixed Assets	243,064	Contract Allowance	0	Average Wages	22.37
Other Assets	0	Operating Revenue	2,320,571	Skilled Nursing	84.2%
Total Assets	4,005,916	Operating Expense	2,309,059	Ancillary Service	15.8%
Current Liabilities	1,040,047	Operating Margin	11,512	Current Ratio	3.6
Long Term Liabilities	9,786	Other Income	573	Days to Collect	370.4
Total Equity	2,956,083	Other Expense	0	Avg Payment Days	189.7
Total Liab. and Equity	4,005,916	Net Profit or Loss	11,532	Depreciation Rate	17.1%
				Return on Equity	0.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 123

# SNF Profile Report - 2022

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

## 345576 PARKVIEW HEALTH & REHAB CENTER

Proprietary - Corporation

PARKVIEW HEALTH & REHAB CENTER 9/30/2022 365 Days Submitted

CHAPEL HILL, NC 27517

CR Beds 115 POS Beds 0

DURHAM

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 78.2

Current Assets -1,372,876

Total Charges 14,972,859

Average Wages 29.09

Fixed Assets 132,587

Contract Allowance 2,468,330

16.5% Skilled Nursing 81.9%

Other Assets 0

Operating Revenue 12,504,529

83.5% Ancillary Service 16.7%

Total Assets -1,240,289

Operating Expense 12,787,794

102.3% Current Ratio (0.7)

Current Liabilities 2,059,116

Operating Margin -283,265

-2.3% Days to Collect 56.0

Long Term Liabilities 0

Other Income 403,414

3.2% Avg Payment Days 13.5

Total Equity -3,299,405

Other Expense 0

0.0% Depreciation Rate 299.4%

Total Liab. and Equity -1,240,289

Net Profit or Loss 120,149

1.0% Return on Equity -3.6%

## 345563 PAVILION HEALTH CENTER AT BRIGHTMORE

Proprietary - Corporation

PAVILION HEALTH CENTER AT BRIGHTMORE 9/30/2022 365 Days Submitted

CHARLOTTE, NC 28277

CR Beds 108 POS Beds 0

MECKLENBURG

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 87.3%

### Balance Sheet

### Income Statement

Length of Stay 74.6

Current Assets 3,883,509

Total Charges 16,194,650

Average Wages 32.51

Fixed Assets 155,048

Contract Allowance 3,240,544

20.0% Skilled Nursing 78.0%

Other Assets 0

Operating Revenue 12,954,106

80.0% Ancillary Service 22.0%

Total Assets 4,038,557

Operating Expense 11,702,943

90.3% Current Ratio 1.4

Current Liabilities 2,736,818

Operating Margin 1,251,163

9.7% Days to Collect 50.9

Long Term Liabilities 0

Other Income 213,442

1.6% Avg Payment Days 18.4

Total Equity 1,301,739

Other Expense 0

0.0% Depreciation Rate 275.6%

Total Liab. and Equity 4,038,557

Net Profit or Loss 1,464,605

11.3% Return on Equity 112.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# SNF Profile Report - 2022

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

345395    PEAK RESOURCES-CHERRYVILLE					Proprietary - Corporation	
PEAK RESOURCES-CHERRYVILLE		9/30/2022 365 Days Submitted				
CHERRYVILLE, NC 28021		CR Beds 127    POS Beds 0				
GASTON		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		87.7%		
Balance Sheet		Income Statement		Length of Stay    116.6		
Current Assets	1,879,361	Total Charges	10,752,104	Average Wages	22.10	
Fixed Assets	86,952	Contract Allowance	276,694	2.6%	Skilled Nursing    54.9%	
Other Assets	0	Operating Revenue	10,475,410	97.4%	Ancillary Service    16.6%	
Total Assets	1,966,313	Operating Expense	9,830,841	93.8%	Current Ratio    3.7	
Current Liabilities	504,389	Operating Margin	644,569	6.2%	Days to Collect    24.5	
Long Term Liabilities	257,017	Other Income	356,237	3.4%	Avg Payment Days    18.2	
Total Equity	1,204,907	Other Expense	0	0.0%	Depreciation Rate    564.4%	
Total Liab. and Equity	1,966,313	Net Profit or Loss	1,000,806	9.6%	Return on Equity    83.1%	

345226    PEAK RESOURCES-OUTER BANKS					Proprietary - Corporation	
PEAK RESOURCES-OUTER BANKS		9/30/2022 365 Days Submitted				
NAGS HEAD, NC 27959		CR Beds 126    POS Beds 0				
DARE		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		59.7%		
Balance Sheet		Income Statement		Length of Stay    78.4		
Current Assets	2,803,113	Total Charges	8,061,016	Average Wages	24.84	
Fixed Assets	213,015	Contract Allowance	-1,137,214	-14.1%	Skilled Nursing    81.7%	
Other Assets	0	Operating Revenue	9,198,230	114.1%	Ancillary Service    18.3%	
Total Assets	3,016,128	Operating Expense	7,861,403	85.5%	Current Ratio    5.2	
Current Liabilities	538,874	Operating Margin	1,336,827	14.5%	Days to Collect    18.9	
Long Term Liabilities	26,462	Other Income	460,945	5.0%	Avg Payment Days    24.4	
Total Equity	2,450,792	Other Expense	0	0.0%	Depreciation Rate    151.6%	
Total Liab. and Equity	3,016,128	Net Profit or Loss	1,797,772	19.5%	Return on Equity    73.4%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# SNF Profile Report - 2022

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

345537 PEAK RESOURCES-WILMINGTON, INC					Proprietary - Corporation	
PEAK RESOURCES-WILMINGTON, INC		9/30/2022 365 Days Settled				
WILMINGTON, NC 28401		CR Beds 110 POS Beds 0				
NEW HANOVER		Key Performanace Ind.				
NOVITAS		Occupancy Rate		76.4%		
Balance Sheet		Income Statement		Length of Stay 93.6		
Current Assets	2,402,898	Total Charges	9,075,537	Average Wages	22.65	
Fixed Assets	339,760	Contract Allowance	-1,319,309	-14.5% Skilled Nursing	82.4%	
Other Assets	13,200	Operating Revenue	10,394,846	114.5% Ancillary Service	17.6%	
Total Assets	2,755,858	Operating Expense	8,914,342	85.8% Current Ratio	4.2	
Current Liabilities	577,734	Operating Margin	1,480,504	14.2% Days to Collect	21.9	
Long Term Liabilities	35,960	Other Income	237,544	2.3% Avg Payment Days	24.0	
Total Equity	2,142,164	Other Expense	0	0.0% Depreciation Rate	179.4%	
Total Liab. and Equity	2,755,858	Net Profit or Loss	1,718,048	16.5% Return on Equity	80.2%	

345494 PEAK RESOURCES - GASTONIA					Proprietary - Corporation	
PEAK RESOURCES - GASTONIA		9/30/2022 365 Days Submitted				
GASTONIA, NC 28054		CR Beds 104 POS Beds 0				
GASTON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		85.6%		
Balance Sheet		Income Statement		Length of Stay 82.5		
Current Assets	2,865,509	Total Charges	8,812,326	Average Wages	24.67	
Fixed Assets	482,400	Contract Allowance	-1,710,764	-19.4% Skilled Nursing	78.9%	
Other Assets	0	Operating Revenue	10,523,090	119.4% Ancillary Service	21.1%	
Total Assets	3,347,909	Operating Expense	9,529,613	90.6% Current Ratio	5.9	
Current Liabilities	488,923	Operating Margin	993,477	9.4% Days to Collect	34.9	
Long Term Liabilities	37,356	Other Income	438,313	4.2% Avg Payment Days	18.0	
Total Equity	2,821,630	Other Expense	0	0.0% Depreciation Rate	52.4%	
Total Liab. and Equity	3,347,909	Net Profit or Loss	1,431,790	13.6% Return on Equity	50.7%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# SNF Profile Report - 2022

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

345337    PEAK RESOURCES - ALAMANCE, INC					Proprietary - Corporation	
PEAK RESOURCES - ALAMANCE, INC		9/30/2022 365 Days Settled				
GRAHAM, NC 27253		CR Beds 142    POS Beds 0				
ALAMANCE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%		
Balance Sheet		Income Statement		Length of Stay    66.8		
Current Assets	4,322,575	Total Charges	17,196,830	Average Wages	22.35	
Fixed Assets	61,852	Contract Allowance	1,034,116	6.0%	Skilled Nursing    73.3%	
Other Assets	0	Operating Revenue	16,162,714	94.0%	Ancillary Service    26.7%	
Total Assets	4,384,427	Operating Expense	14,460,159	89.5%	Current Ratio    5.4	
Current Liabilities	794,850	Operating Margin	1,702,555	10.5%	Days to Collect    44.0	
Long Term Liabilities	299,092	Other Income	132,425	0.8%	Avg Payment Days    20.2	
Total Equity	3,290,485	Other Expense	0	0.0%	Depreciation Rate    787.7%	
Total Liab. and Equity	4,384,427	Net Profit or Loss	1,834,980	11.4%	Return on Equity    55.8%	
345439    PEAK RESOURCES - BROOKSHIRE, INC					Proprietary - Corporation	
PEAK RESOURCES - BROOKSHIRE, INC		9/30/2022 365 Days Settled				
HILLSBOROUGH, NC 27278		CR Beds 100    POS Beds 0				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.7%		
Balance Sheet		Income Statement		Length of Stay    74.4		
Current Assets	2,153,750	Total Charges	12,092,577	Average Wages	25.47	
Fixed Assets	573,120	Contract Allowance	957,798	7.9%	Skilled Nursing    74.9%	
Other Assets	5,200	Operating Revenue	11,134,779	92.1%	Ancillary Service    16.3%	
Total Assets	2,732,070	Operating Expense	10,376,898	93.2%	Current Ratio    3.5	
Current Liabilities	621,824	Operating Margin	757,881	6.8%	Days to Collect    31.3	
Long Term Liabilities	33,127	Other Income	284,540	2.6%	Avg Payment Days    20.9	
Total Equity	2,077,119	Other Expense	0	0.0%	Depreciation Rate    171.4%	
Total Liab. and Equity	2,732,070	Net Profit or Loss	1,042,421	9.4%	Return on Equity    50.2%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# SNF Profile Report - 2022

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

## 345013 PEAK RESOURCES - CHARLOTTE

Proprietary - Corporation

PEAK RESOURCES - CHARLOTTE

9/30/2022 365 Days Submitted

CHARLOTTE, NC 28205

CR Beds 142 POS Beds 0

MECKLENBURG

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 107.8

Current Assets 3,148,485

Total Charges 12,493,295

Average Wages 24.01

Fixed Assets 141,898

Contract Allowance -1,673,024

Skilled Nursing 83.2%

Other Assets 837,829

Operating Revenue 14,166,319

Ancillary Service 16.8%

Total Assets 4,128,212

Operating Expense 12,535,715

Current Ratio 5.5

Current Liabilities 576,427

Operating Margin 1,630,604

Days to Collect 29.2

Long Term Liabilities 107,745

Other Income 628,117

Avg Payment Days 16.4

Total Equity 3,444,040

Other Expense 0

Depreciation Rate 352.4%

Total Liab. and Equity 4,128,212

Net Profit or Loss 2,258,721

Return on Equity 65.6%

## 345429 PEAK RESOURCES - PINELAKE

Proprietary - Corporation

PEAK RESOURCES - PINELAKE

9/30/2022 365 Days Submitted

CARTHAGE, NC 28327

CR Beds 110 POS Beds 0

MOORE

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 81.6%

### Balance Sheet

### Income Statement

Length of Stay 75.4

Current Assets 3,119,834

Total Charges 9,119,000

Average Wages 25.69

Fixed Assets 965,284

Contract Allowance -1,392,189

Skilled Nursing 71.9%

Other Assets 12,116

Operating Revenue 10,511,189

Ancillary Service 22.8%

Total Assets 4,097,234

Operating Expense 8,872,103

Current Ratio 6.8

Current Liabilities 460,088

Operating Margin 1,639,086

Days to Collect 23.2

Long Term Liabilities 34,981

Other Income 215,814

Avg Payment Days 18.8

Total Equity 3,602,165

Other Expense 0

Depreciation Rate 36.0%

Total Liab. and Equity 4,097,234

Net Profit or Loss 1,854,900

Return on Equity 51.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 128

# SNF Profile Report - 2022

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

345229    PEAK RESOURCES - SHELBY					Proprietary - Corporation	
PEAK RESOURCES - SHELBY		9/30/2022 365 Days Submitted				
SHELBY, NC 28150		CR Beds 100    POS Beds 0				
CLEVELAND		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		66.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,273,784	Total Charges	7,049,713	Average Wages	81.5	
Fixed Assets	218,540	Contract Allowance	-908,922	-12.9%	Skilled Nursing	
Other Assets	0	Operating Revenue	7,958,635	112.9%	Ancillary Service	
Total Assets	2,492,324	Operating Expense	7,869,104	98.9%	Current Ratio	
Current Liabilities	430,425	Operating Margin	89,531	1.1%	Days to Collect	
Long Term Liabilities	30,975	Other Income	370,226	4.7%	Avg Payment Days	
Total Equity	2,030,924	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,492,324	Net Profit or Loss	459,757	5.8%	Return on Equity	

345418    PELICAN HEALTH AT ASHEVILLE					Proprietary - Corporation	
PELICAN HEALTH AT ASHEVILLE		12/31/2022 365 Days Submitted				
SWANNANOVA, NC 28778		CR Beds 106    POS Beds 0				
BUNCOMBE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		84.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,581,991	Total Charges	11,054,056	Average Wages	127.9	
Fixed Assets	284,919	Contract Allowance	379,756	3.4%	Skilled Nursing	
Other Assets	345,955	Operating Revenue	10,674,300	96.6%	Ancillary Service	
Total Assets	3,212,865	Operating Expense	11,382,754	106.6%	Current Ratio	
Current Liabilities	522,703	Operating Margin	-708,454	-6.6%	Days to Collect	
Long Term Liabilities	61,038	Other Income	78,217	0.7%	Avg Payment Days	
Total Equity	2,629,124	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,212,865	Net Profit or Loss	(630,237)	-5.9%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# SNF Profile Report - 2022

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

345201    PELICAN HEALTH AT CHARLOTTE					Proprietary - Corporation	
PELICAN HEALTH AT CHARLOTTE		12/31/2022 365 Days Submitted				
CHARLOTTE, NC 28204		CR Beds 120    POS Beds 0				
MECKLENBURG		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		66.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		1,389,409		145.3		
Fixed Assets		469,639		Average Wages		
Other Assets		231,475		28.67		
Total Assets		2,090,523		90.3%		
Current Liabilities		822,077		9.7%		
Long Term Liabilities		58,353		1.7		
Total Equity		1,210,093		46.8		
Total Liab. and Equity		2,090,523		36.9		
				Depreciation Rate		
				105.4%		
				Return on Equity		
				60.7%		

345344    PELICAN HEALTH HENDERSON LLC					Proprietary - Partnership	
PELICAN HEALTH HENDERSON LLC		12/31/2022 365 Days Submitted				
HENDERSON, NC 27536		CR Beds 78    POS Beds 0				
VANCE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		-329,363		130.1		
Fixed Assets		362,267		Average Wages		
Other Assets		383,690		25.21		
Total Assets		416,594		93.3%		
Current Liabilities		-245,924		6.7%		
Long Term Liabilities		28,583		1.3		
Total Equity		633,935		50.1		
Total Liab. and Equity		416,594		(16.3)		
				Depreciation Rate		
				198.7%		
				Return on Equity		
				-66.0%		

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# SNF Profile Report - 2022

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

345134   PELICAN HEALTH RANDOLPH LLC				Proprietary - Partnership	
PELICAN HEALTH RANDOLPH LLC		12/31/2022 365 Days Submitted			
CHARLOTTE, NC 28211		CR Beds 100   POS Beds 0			
MECKLENBURG		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,978,292		120.6	
Fixed Assets		235,345		Average Wages	
Other Assets		321,347		28.23	
Total Assets		3,534,984		6.6%	
Current Liabilities		677,786		93.4%	
Long Term Liabilities		58,699		99.8%	
Total Equity		2,798,499		4.4	
Total Liab. and Equity		3,534,984		102.8	
				24.7	
				204.0%	
				7.7%	

345520   PELICAN HEALTH THOMASVILLE				Proprietary - Partnership	
PELICAN HEALTH THOMASVILLE		12/31/2022 365 Days Submitted			
THOMASVILLE, NC 27360		CR Beds 120   POS Beds 0			
DAVIDSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,601,493		83.6	
Fixed Assets		422,786		Average Wages	
Other Assets		353,862		24.35	
Total Assets		3,378,141		4.3%	
Current Liabilities		1,636,420		95.7%	
Long Term Liabilities		66,650		100.4%	
Total Equity		1,675,071		1.6	
Total Liab. and Equity		3,378,141		73.1	
				61.5	
				111.0%	
				6.1%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# SNF Profile Report - 2022

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

345409   PEMBROKE CENTER				Proprietary - Corporation	
PEMBROKE CENTER		12/31/2022 365 Days Amended			
PEMBROKE, NC 28372		CR Beds 84		POS Beds 0	
ROBESON		Key Performanace Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 138.3	
Current Assets	1,478,710	Total Charges	7,151,043	Average Wages	23.48
Fixed Assets	2,272,217	Contract Allowance	-2,352,700	-32.9%	Skilled Nursing 84.8%
Other Assets	1,146,029	Operating Revenue	9,503,743	132.9%	Ancillary Service 15.2%
Total Assets	4,896,956	Operating Expense	7,562,565	79.6%	Current Ratio 1.3
Current Liabilities	1,115,782	Operating Margin	1,941,178	20.4%	Days to Collect 55.5
Long Term Liabilities	1,799,143	Other Income	40,853	0.4%	Avg Payment Days 22.2
Total Equity	1,982,031	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	4,896,956	Net Profit or Loss	1,982,031	20.9%	Return on Equity 100.0%

345111   PENICK VILLAGE				Nonprofit - Church	
PENICK VILLAGE		9/30/2022 365 Days Settled			
SOUTHERN PINES, NC 28387		CR Beds 92		POS Beds 0	
MOORE		Key Performanace Ind.			
PALMETTO GBA		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay 272.5	
Current Assets	10,894,423	Total Charges	17,672,838	Average Wages	22.69
Fixed Assets	43,406,914	Contract Allowance	1,016,710	5.8%	Skilled Nursing 23.1%
Other Assets	13,158,604	Operating Revenue	16,656,128	94.2%	Ancillary Service 4.6%
Total Assets	67,459,941	Operating Expense	18,835,391	113.1%	Current Ratio 4.2
Current Liabilities	2,624,822	Operating Margin	-2,179,263	-13.1%	Days to Collect 19.5
Long Term Liabilities	55,902,420	Other Income	-141,337	-0.8%	Avg Payment Days 24.9
Total Equity	8,932,699	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	67,459,941	Net Profit or Loss	(2,320,600)	-13.9%	Return on Equity -26.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 132

# SNF Profile Report - 2022

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

<b>345530 PENN NURSING CENTER</b>				Nonprofit - Other	
PENN NURSING CENTER		9/30/2022 365 Days Settled			
REIDSVILLE, NC 27320				CR Beds 92	POS Beds 0
ROCKINGHAM				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.5
Current Assets	0	Total Charges	9,012,097	Average Wages	27.35
Fixed Assets	0	Contract Allowance	1,049,308	11.6%	Skilled Nursing 72.0%
Other Assets	0	Operating Revenue	7,962,789	88.4%	Ancillary Service 21.8%
Total Assets	0	Operating Expense	8,890,735	111.7%	Current Ratio
Current Liabilities	0	Operating Margin	-927,946	-11.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	179,051	2.2%	Avg Payment Days 0.0
Total Equity	-1,426,421	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-1,426,421	Net Profit or Loss	(748,895)	-9.4%	Return on Equity 52.5%

  

<b>345053 PETTIGREW REHABILITATION CENTER</b>				Proprietary - Corporation	
PETTIGREW REHABILITATION CENTER		12/31/2022 365 Days Settled			
DURHAM, NC 27705				CR Beds 96	POS Beds 0
DURHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	100.4
Current Assets	1,158,009	Total Charges	10,492,244	Average Wages	26.55
Fixed Assets	458,157	Contract Allowance	1,526,844	14.6%	Skilled Nursing 79.2%
Other Assets	2,005,630	Operating Revenue	8,965,400	85.4%	Ancillary Service 20.8%
Total Assets	3,621,796	Operating Expense	8,614,990	96.1%	Current Ratio 1.1
Current Liabilities	1,066,122	Operating Margin	350,410	3.9%	Days to Collect 43.3
Long Term Liabilities	1,381,711	Other Income	53,723	0.6%	Avg Payment Days 16.5
Total Equity	1,173,963	Other Expense	0	0.0%	Depreciation Rate 110.6%
Total Liab. and Equity	3,621,796	Net Profit or Loss	404,133	4.5%	Return on Equity 34.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 133

# SNF Profile Report - 2022

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

## 345310 PIEDMONT CROSSING

Nonprofit - Church

PIEDMONT CROSSING

9/30/2022 365 Days Settled

THOMASVILLE, NC 27360

CR Beds 134 POS Beds 0

DAVIDSON

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 58.8%

### Balance Sheet

### Income Statement

Length of Stay 118.3

Current Assets 1,283,917

Total Charges 18,462,529

Average Wages 24.45

Fixed Assets 8,890,480

Contract Allowance 1,521,630

8.2% Skilled Nursing 43.1%

Other Assets 471,434

Operating Revenue 16,940,899

91.8% Ancillary Service 20.6%

Total Assets 10,645,831

Operating Expense 17,169,845

101.4% Current Ratio 0.8

Current Liabilities 1,643,956

Operating Margin -228,946

-1.4% Days to Collect 23.4

Long Term Liabilities 28,328,590

Other Income 289,532

1.7% Avg Payment Days 26.9

Total Equity -19,326,715

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 10,645,831

Net Profit or Loss 60,586

0.4% Return on Equity -0.3%

## 345144 PINE RIDGE HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

PINE RIDGE HEALTH AND  
REHABILITATION CENTER

9/30/2022 365 Days Settled

THOMASVILLE, NC 27360

CR Beds 154 POS Beds 0

DAVIDSON

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 142.1

Current Assets -297,908

Total Charges 8,170,702

Average Wages 18.95

Fixed Assets 126,714

Contract Allowance -274,602

-3.4% Skilled Nursing 87.6%

Other Assets 0

Operating Revenue 8,445,304

103.4% Ancillary Service 12.4%

Total Assets -171,194

Operating Expense 12,082,627

143.1% Current Ratio (1.0)

Current Liabilities 304,582

Operating Margin -3,637,323

-43.1% Days to Collect (13.9)

Long Term Liabilities 0

Other Income 746,505

8.8% Avg Payment Days 9.2

Total Equity -475,776

Other Expense 0

0.0% Depreciation Rate 69.1%

Total Liab. and Equity -171,194

Net Profit or Loss (2,890,818)

-34.2% Return on Equity 607.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# SNF Profile Report - 2022

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

345370 PINEHURST HEALTHCARE & REHABILITATION CENTER					Proprietary - Corporation	
PINEHURST HEALTHCARE & REHABILITATION CENTER		9/30/2022 365 Days Submitted				
PINEHURST, NC 28374		CR Beds 144 POS Beds 0				
MOORE		Key Performanace Ind.				
PALMETTO GBA		Occupancy Rate		68.3%		
Balance Sheet		Income Statement		Length of Stay 181.3		
Current Assets	6,330,396	Total Charges	10,952,940	Average Wages	25.39	
Fixed Assets	482,562	Contract Allowance	713,716	6.5% Skilled Nursing	93.4%	
Other Assets	0	Operating Revenue	10,239,224	93.5% Ancillary Service	6.6%	
Total Assets	6,812,958	Operating Expense	8,652,132	84.5% Current Ratio	3.7	
Current Liabilities	1,699,314	Operating Margin	1,587,092	15.5% Days to Collect	(9.6)	
Long Term Liabilities	0	Other Income	500,462	4.9% Avg Payment Days	16.0	
Total Equity	5,113,644	Other Expense	0	0.0% Depreciation Rate	31.4%	
Total Liab. and Equity	6,812,958	Net Profit or Loss	2,087,554	20.4% Return on Equity	40.8%	

345415 PINEVILLE REHABILITATION AND LIVING CTR					Proprietary - Partnership	
PINEVILLE REHABILITATION AND LIVING CTR		12/31/2022 365 Days Submitted				
PINEVILLE, NC 28134		CR Beds 106 POS Beds 0				
MECKLENBURG		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		70.0%		
Balance Sheet		Income Statement		Length of Stay 41.5		
Current Assets	2,993,481	Total Charges	13,442,798	Average Wages	26.62	
Fixed Assets	1,591,835	Contract Allowance	1,412,347	10.5% Skilled Nursing	86.0%	
Other Assets	3,277,314	Operating Revenue	12,030,451	89.5% Ancillary Service	14.0%	
Total Assets	7,862,630	Operating Expense	10,613,410	88.2% Current Ratio	1.9	
Current Liabilities	1,547,790	Operating Margin	1,417,041	11.8% Days to Collect	49.3	
Long Term Liabilities	10,335	Other Income	720,801	6.0% Avg Payment Days	37.4	
Total Equity	6,304,505	Other Expense	0	0.0% Depreciation Rate	40.9%	
Total Liab. and Equity	7,862,630	Net Profit or Loss	2,137,842	17.8% Return on Equity	33.9%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# SNF Profile Report - 2022

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

345354 PINEY GROVE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PINEY GROVE NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
KERNERSVILLE, NC 27284		CR Beds 92		POS Beds 0	
FORSYTH		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	204,480	Total Charges	9,502,548	Average Wages	21.33
Fixed Assets	57,131	Contract Allowance	343,880	3.6%	Skilled Nursing
Other Assets	0	Operating Revenue	9,158,668	96.4%	Ancillary Service
Total Assets	261,611	Operating Expense	9,287,733	101.4%	Current Ratio
Current Liabilities	231,322	Operating Margin	-129,065	-1.4%	Days to Collect
Long Term Liabilities	0	Other Income	500,988	5.5%	Avg Payment Days
Total Equity	30,289	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	261,611	Net Profit or Loss	371,923	4.1%	Return on Equity

345393 PISGAH MANOR HEALTH CARE CENTER				Proprietary - Corporation	
PISGAH MANOR HEALTH CARE CENTER		9/30/2022 365 Days Submitted			
CANDLER, NC 28715		CR Beds 118		POS Beds 0	
BUNCOMBE		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,138,712	Total Charges	18,088,953	Average Wages	26.63
Fixed Assets	1,303,439	Contract Allowance	2,611,692	14.4%	Skilled Nursing
Other Assets	36,108	Operating Revenue	15,477,261	85.6%	Ancillary Service
Total Assets	9,478,259	Operating Expense	15,205,871	98.2%	Current Ratio
Current Liabilities	7,211,022	Operating Margin	271,390	1.8%	Days to Collect
Long Term Liabilities	104,800	Other Income	589,518	3.8%	Avg Payment Days
Total Equity	2,162,437	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,478,259	Net Profit or Loss	860,908	5.6%	Return on Equity

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 136

# SNF Profile Report - 2022

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

## 345185 PREMIER LIVING AND REHAB CENTER

Proprietary - Other

PREMIER LIVING AND REHAB CENTER 9/30/2022 365 Days Submitted

LAKE WACCAMAW, NC 28450

CR Beds 142 POS Beds 0

COLUMBUS

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 45.1%

### Balance Sheet

### Income Statement

Length of Stay 253.9

Current Assets 4,624,231

Total Charges 9,258,206

Average Wages 21.05

Fixed Assets 627,987

Contract Allowance 1,714,288

18.5% Skilled Nursing 60.7%

Other Assets 0

Operating Revenue 7,543,918

81.5% Ancillary Service 32.5%

Total Assets 5,252,218

Operating Expense 7,036,447

93.3% Current Ratio 23.3

Current Liabilities 198,801

Operating Margin 507,471

6.7% Days to Collect 123.6

Long Term Liabilities 0

Other Income 323,015

4.3% Avg Payment Days 10.4

Total Equity 5,053,417

Other Expense 0

0.0% Depreciation Rate 60.8%

Total Liab. and Equity 5,252,218

Net Profit or Loss 830,486

11.0% Return on Equity 16.4%

## 345217 PREMIER NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PREMIER NURSING AND REHABILITATION CENTER 9/30/2022 365 Days Submitted

JACKSONVILLE, NC 28546

CR Beds 246 POS Beds 0

ONSLOW

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 56.4%

### Balance Sheet

### Income Statement

Length of Stay 150.3

Current Assets 9,579,078

Total Charges 15,953,167

Average Wages 21.45

Fixed Assets 149,841

Contract Allowance -139,201

-0.9% Skilled Nursing 82.2%

Other Assets 0

Operating Revenue 16,092,368

100.9% Ancillary Service 17.8%

Total Assets 9,728,919

Operating Expense 14,596,719

90.7% Current Ratio 22.2

Current Liabilities 430,983

Operating Margin 1,495,649

9.3% Days to Collect 216.0

Long Term Liabilities 0

Other Income 1,078,268

6.7% Avg Payment Days 10.4

Total Equity 9,297,936

Other Expense 0

0.0% Depreciation Rate 59.3%

Total Liab. and Equity 9,728,919

Net Profit or Loss 2,573,917

16.0% Return on Equity 27.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# SNF Profile Report - 2022

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

## 345510 PRODIGY TRANSITIONAL REHAB

Proprietary - Corporation

PRODIGY TRANSITIONAL REHAB

9/30/2022 365 Days Submitted

TARBORO, NC 27886

CR Beds 118 POS Beds 0

EDGECOMBE

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 80.0%

### Balance Sheet

### Income Statement

Length of Stay 205.2

Current Assets 2,031,473

Total Charges 9,523,923

Average Wages 24.76

Fixed Assets 4,863

Contract Allowance -2,168,179

Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 11,692,102

Ancillary Service 20.7%

Total Assets 2,036,336

Operating Expense 11,551,435

Current Ratio 1.8

Current Liabilities 1,132,253

Operating Margin 140,667

Days to Collect 21.6

Long Term Liabilities 0

Other Income 989,923

Avg Payment Days 35.8

Total Equity 904,083

Other Expense 0

Depreciation Rate 188.6%

Total Liab. and Equity 2,036,336

Net Profit or Loss 1,130,590

Return on Equity 125.1%

## 345551 PRUITTHEALTH-CAROLINA POINT

Proprietary - Other

PRUITTHEALTH-CAROLINA POINT

6/30/2022 365 Days Settled

DURHAM, NC 27705

CR Beds 140 POS Beds 0

DURHAM

### Key Performance Ind.

CAHABA

Occupancy Rate 57.6%

### Balance Sheet

### Income Statement

Length of Stay 104.7

Current Assets -16,628,945

Total Charges 8,688,974

Average Wages 25.84

Fixed Assets 492,165

Contract Allowance -1,981,068

Skilled Nursing 88.5%

Other Assets 14,318

Operating Revenue 10,670,042

Ancillary Service 11.5%

Total Assets -16,122,462

Operating Expense 9,906,346

Current Ratio (15.5)

Current Liabilities 1,075,603

Operating Margin 763,696

Days to Collect (571.1)

Long Term Liabilities 0

Other Income 258,187

Avg Payment Days 38.0

Total Equity -17,198,065

Other Expense 0

Depreciation Rate 31.6%

Total Liab. and Equity -16,122,462

Net Profit or Loss 1,021,883

Return on Equity -5.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 138

# SNF Profile Report - 2022

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

345061 PRUITTHEALTH-DURHAM				Proprietary - Other	
PRUITTHEALTH-DURHAM		6/30/2022 365 Days Settled			
DURHAM, NC 27705		CR Beds 125 POS Beds 0			
DURHAM		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-22,256,635	Total Charges	9,609,248	Average Wages	25.89
Fixed Assets	2,735,610	Contract Allowance	42,961	0.4%	Skilled Nursing
Other Assets	38,602	Operating Revenue	9,566,287	99.6%	Ancillary Service
Total Assets	-19,482,423	Operating Expense	9,887,403	103.4%	Current Ratio
Current Liabilities	1,259,864	Operating Margin	-321,116	-3.4%	Days to Collect
Long Term Liabilities	0	Other Income	233,517	2.4%	Avg Payment Days
Total Equity	-20,742,287	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-19,482,423	Net Profit or Loss	(87,599)	-0.9%	Return on Equity

345124 PRUITTHEALTH-ELKIN				Proprietary - Other	
PRUITTHEALTH-ELKIN		6/30/2022 365 Days Settled			
ELKIN, NC 28621		CR Beds 100 POS Beds 0			
SURRY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,317,002	Total Charges	11,209,318	Average Wages	25.44
Fixed Assets	598,572	Contract Allowance	82,988	0.7%	Skilled Nursing
Other Assets	2,208	Operating Revenue	11,126,330	99.3%	Ancillary Service
Total Assets	2,917,782	Operating Expense	10,948,386	98.4%	Current Ratio
Current Liabilities	920,790	Operating Margin	177,944	1.6%	Days to Collect
Long Term Liabilities	0	Other Income	535,149	4.8%	Avg Payment Days
Total Equity	1,996,992	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,917,782	Net Profit or Loss	713,093	6.4%	Return on Equity

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# SNF Profile Report - 2022

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

345357 PRUITTHEALTH-NEUSE				Proprietary - Other	
PRUITTHEALTH-NEUSE		6/30/2022 365 Days Settled			
NEW BERN, NC 28560				CR Beds 110	POS Beds 0
CRAVEN		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	63.3%
Balance Sheet		Income Statement		Length of Stay	94.8
Current Assets	3,363,120	Total Charges	9,010,529	Average Wages	26.25
Fixed Assets	395,600	Contract Allowance	482,554	5.4% Skilled Nursing	86.2%
Other Assets	2,208	Operating Revenue	8,527,975	94.6% Ancillary Service	13.8%
Total Assets	3,760,928	Operating Expense	8,641,329	101.3% Current Ratio	4.2
Current Liabilities	797,591	Operating Margin	-113,354	-1.3% Days to Collect	140.7
Long Term Liabilities	0	Other Income	243,195	2.9% Avg Payment Days	31.7
Total Equity	2,963,337	Other Expense	0	0.0% Depreciation Rate	41.0%
Total Liab. and Equity	3,760,928	Net Profit or Loss	129,841	1.5% Return on Equity	4.4%

345538 PRUITTHEALTH-RALEIGH				Proprietary - Other	
PRUITTHEALTH-RALEIGH		6/30/2022 365 Days Settled			
RALEIGH, NC 27603				CR Beds 150	POS Beds 0
WAKE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	87.6
Current Assets	-10,755,778	Total Charges	13,026,170	Average Wages	27.00
Fixed Assets	920,598	Contract Allowance	1,132,177	8.7% Skilled Nursing	74.5%
Other Assets	330,692	Operating Revenue	11,893,993	91.3% Ancillary Service	25.5%
Total Assets	-9,504,488	Operating Expense	13,549,651	113.9% Current Ratio	(7.9)
Current Liabilities	1,358,365	Operating Margin	-1,655,658	-13.9% Days to Collect	(330.9)
Long Term Liabilities	0	Other Income	355,947	3.0% Avg Payment Days	34.8
Total Equity	-10,862,853	Other Expense	0	0.0% Depreciation Rate	22.2%
Total Liab. and Equity	-9,504,488	Net Profit or Loss	(1,299,711)	-10.9% Return on Equity	12.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# SNF Profile Report - 2022

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

345378 PRUITTHEALTH-ROCKINGHAM					Proprietary - Other	
PRUITTHEALTH-ROCKINGHAM		6/30/2022 365 Days Settled				
ROCKINGHAM, NC 28379		CR Beds 120 POS Beds 0				
RICHMOND		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		44.8%		
Balance Sheet		Income Statement		Length of Stay 169.3		
Current Assets	756,794	Total Charges	5,510,107	Average Wages	22.36	
Fixed Assets	788,208	Contract Allowance	-822,423	-14.9%	Skilled Nursing 90.0%	
Other Assets	22,310	Operating Revenue	6,332,530	114.9%	Ancillary Service 10.0%	
Total Assets	1,567,312	Operating Expense	6,179,846	97.6%	Current Ratio 0.9	
Current Liabilities	871,133	Operating Margin	152,684	2.4%	Days to Collect 41.6	
Long Term Liabilities	0	Other Income	479,352	7.6%	Avg Payment Days 51.3	
Total Equity	696,179	Other Expense	0	0.0%	Depreciation Rate 18.0%	
Total Liab. and Equity	1,567,312	Net Profit or Loss	632,036	10.0%	Return on Equity 90.8%	

345182 PRUITTHEALTH-SEALEVEL					Proprietary - Other	
PRUITTHEALTH-SEALEVEL		6/30/2022 365 Days Settled				
SEALEVEL, NC 28577		CR Beds 104 POS Beds 0				
CARTERET		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		52.6%		
Balance Sheet		Income Statement		Length of Stay 158.5		
Current Assets	-7,124,052	Total Charges	5,516,581	Average Wages	21.45	
Fixed Assets	348,240	Contract Allowance	-1,553,819	-28.2%	Skilled Nursing 87.1%	
Other Assets	2,115,627	Operating Revenue	7,070,400	128.2%	Ancillary Service 12.9%	
Total Assets	-4,660,185	Operating Expense	5,657,743	80.0%	Current Ratio (10.9)	
Current Liabilities	652,903	Operating Margin	1,412,657	20.0%	Days to Collect (370.3)	
Long Term Liabilities	0	Other Income	317,927	4.5%	Avg Payment Days 42.1	
Total Equity	-5,313,088	Other Expense	0	0.0%	Depreciation Rate 14.6%	
Total Liab. and Equity	-4,660,185	Net Profit or Loss	1,730,584	24.5%	Return on Equity -32.6%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# SNF Profile Report - 2022

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

345515 PRUITTHEALTH-TOWN CENTER				Proprietary - Other	
PRUITTHEALTH-TOWN CENTER		6/30/2022 365 Days Settled			
HARRISBURG, NC 28075		CR Beds 70 POS Beds 0			
CABARRUS		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,321,899	Total Charges	7,371,779	Average Wages	48.2
Fixed Assets	437,824	Contract Allowance	225,373	3.1% Skilled Nursing	26.96
Other Assets	21,379	Operating Revenue	7,146,406	96.9% Ancillary Service	70.6%
Total Assets	4,781,102	Operating Expense	6,439,469	90.1% Current Ratio	29.4%
Current Liabilities	811,590	Operating Margin	706,937	9.9% Days to Collect	5.3
Long Term Liabilities	0	Other Income	140,139	2.0% Avg Payment Days	220.5
Total Equity	3,969,512	Other Expense	0	0.0% Depreciation Rate	44.7
Total Liab. and Equity	4,781,102	Net Profit or Loss	847,076	11.9% Return on Equity	28.8%
345371 PRUITTHEALTH-TRENT				Proprietary - Other	
PRUITTHEALTH-TRENT		6/30/2022 365 Days Settled			
NEW BERN, NC 28560		CR Beds 116 POS Beds 0			
CRAVEN		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-12,728,231	Total Charges	12,605,960	Average Wages	156.7
Fixed Assets	676,598	Contract Allowance	1,287,260	10.2% Skilled Nursing	25.18
Other Assets	2,208	Operating Revenue	11,318,700	89.8% Ancillary Service	88.1%
Total Assets	-12,049,425	Operating Expense	10,457,578	92.4% Current Ratio	11.9%
Current Liabilities	1,170,321	Operating Margin	861,122	7.6% Days to Collect	(10.9)
Long Term Liabilities	0	Other Income	248,627	2.2% Avg Payment Days	(412.7)
Total Equity	-13,219,746	Other Expense	0	0.0% Depreciation Rate	40.5
Total Liab. and Equity	-12,049,425	Net Profit or Loss	1,109,749	9.8% Return on Equity	16.9%
					-8.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# SNF Profile Report - 2022

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

345566 PRUITTHEALTH-UNION POINTE				Proprietary - Other	
PRUITTHEALTH-UNION POINTE		6/30/2022 365 Days Settled			
MONROE, NC 28110		CR Beds 90    POS Beds 0			
UNION		Key Performanace Ind.			
PALMETTO GBA (SC)		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay    75.7	
Current Assets	-7,379,566	Total Charges	8,039,254	Average Wages	23.21
Fixed Assets	711,478	Contract Allowance	-311,123	-3.9%	Skilled Nursing    76.1%
Other Assets	62,706	Operating Revenue	8,350,377	103.9%	Ancillary Service    23.9%
Total Assets	-6,605,382	Operating Expense	9,938,240	119.0%	Current Ratio    (4.8)
Current Liabilities	1,550,306	Operating Margin	-1,587,863	-19.0%	Days to Collect    (324.4)
Long Term Liabilities	0	Other Income	156,843	1.9%	Avg Payment Days    56.2
Total Equity	-8,155,688	Other Expense	0	0.0%	Depreciation Rate    142.9%
Total Liab. and Equity	-6,605,382	Net Profit or Loss	(1,431,020)	-17.1%	Return on Equity    17.5%

345384 PRUITTHEATH-FARMVILLE				Proprietary - Other	
PRUITTHEATH-FARMVILLE		6/30/2022 365 Days Settled			
FARMVILLE, NC 27828		CR Beds 56    POS Beds 0			
PITT		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay    79.3	
Current Assets	204,233	Total Charges	5,604,001	Average Wages	24.18
Fixed Assets	471,730	Contract Allowance	-313,735	-5.6%	Skilled Nursing    79.4%
Other Assets	12,185	Operating Revenue	5,917,736	105.6%	Ancillary Service    20.6%
Total Assets	688,148	Operating Expense	5,468,398	92.4%	Current Ratio    0.3
Current Liabilities	702,076	Operating Margin	449,338	7.6%	Days to Collect    10.8
Long Term Liabilities	0	Other Income	170,927	2.9%	Avg Payment Days    46.4
Total Equity	-13,928	Other Expense	0	0.0%	Depreciation Rate    23.9%
Total Liab. and Equity	688,148	Net Profit or Loss	620,265	10.5%	Return on Equity    -
				4,453.4%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# SNF Profile Report - 2022

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

345049   RALEIGH REHABILITATION CENTER				Proprietary - Corporation	
RALEIGH REHABILITATION CENTER		12/31/2022 365 Days Submitted			
RALEIGH, NC 27605		CR Beds 157   POS Beds 0			
WAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,770,089	Total Charges	17,346,651	Average Wages	90.5
Fixed Assets	788,173	Contract Allowance	3,108,131	17.9%	Skilled Nursing
Other Assets	6,466,348	Operating Revenue	14,238,520	82.1%	Ancillary Service
Total Assets	10,024,610	Operating Expense	13,153,880	92.4%	Current Ratio
Current Liabilities	2,344,730	Operating Margin	1,084,640	7.6%	Days to Collect
Long Term Liabilities	4,337,260	Other Income	53,474	0.4%	Avg Payment Days
Total Equity	3,342,620	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,024,610	Net Profit or Loss	1,138,114	8.0%	Return on Equity

345356   RICH SQUARE NURSING & REHAB				Proprietary - Partnership	
RICH SQUARE NURSING & REHAB		12/31/2022 365 Days Submitted			
RICH SQUARE, NC 27869		CR Beds 69   POS Beds 0			
NORTHAMPTON		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,997,244	Total Charges	9,807,681	Average Wages	22.12
Fixed Assets	99,484	Contract Allowance	1,729,975	17.6%	Skilled Nursing
Other Assets	78,975	Operating Revenue	8,077,706	82.4%	Ancillary Service
Total Assets	4,175,703	Operating Expense	7,415,541	91.8%	Current Ratio
Current Liabilities	770,909	Operating Margin	662,165	8.2%	Days to Collect
Long Term Liabilities	0	Other Income	423,233	5.2%	Avg Payment Days
Total Equity	3,404,794	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,175,703	Net Profit or Loss	1,085,398	13.4%	Return on Equity

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 144

# SNF Profile Report - 2022

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

## 345293 RICHMOND PINES HEALTHCARE AND REHABILITATION CENTE

Proprietary - Corporation

RICHMOND PINES HEALTHCARE AND  
REHABILITATION CENTE

9/30/2022 365 Days Submitted

HAMLET, NC 28345

CR Beds 115 POS Beds 0

RICHMOND

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.3%

### Balance Sheet

### Income Statement

Length of Stay 149.7

Current Assets 2,116,465

Total Charges 8,656,127

Average Wages 22.30

Fixed Assets 76,945

Contract Allowance -1,254,197

-14.5% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 9,910,324

114.5% Ancillary Service 16.7%

Total Assets 2,193,410

Operating Expense 9,072,509

91.5% Current Ratio 8.1

Current Liabilities 260,685

Operating Margin 837,815

8.5% Days to Collect 76.4

Long Term Liabilities 0

Other Income 514,647

5.2% Avg Payment Days 10.5

Total Equity 1,932,725

Other Expense 0

0.0% Depreciation Rate 72.8%

Total Liab. and Equity 2,193,410

Net Profit or Loss 1,352,462

13.6% Return on Equity 70.0%

## 345133 RIDGE VALLEY CENTER FOR NURSING AND REHABILITATION

Proprietary - Partnership

RIDGE VALLEY CENTER FOR NURSING  
AND REHABILITATION

12/31/2022 365 Days Submitted

WILKESBORO, NC 28697

CR Beds 120 POS Beds 0

WILKES

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 62.8%

### Balance Sheet

### Income Statement

Length of Stay 78.0

Current Assets 2,395,563

Total Charges 9,612,577

Average Wages 24.42

Fixed Assets 1,276,309

Contract Allowance 441,915

4.6% Skilled Nursing 90.9%

Other Assets 402,072

Operating Revenue 9,170,662

95.4% Ancillary Service 9.1%

Total Assets 4,073,944

Operating Expense 9,789,303

106.7% Current Ratio 2.3

Current Liabilities 1,041,522

Operating Margin -618,641

-6.7% Days to Collect 75.2

Long Term Liabilities 28,104

Other Income 218,385

2.4% Avg Payment Days 22.9

Total Equity 3,004,318

Other Expense 0

0.0% Depreciation Rate 106.4%

Total Liab. and Equity 4,073,944

Net Profit or Loss (400,256)

-4.4% Return on Equity -13.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# SNF Profile Report - 2022

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

345228 RIDGEWOOD LIVING & REHAB CENTER					Proprietary - Partnership	
RIDGEWOOD LIVING & REHAB CENTER		12/31/2022 365 Days Submitted				
WASHINGTON, NC 27889		CR Beds 150 POS Beds 0				
BEAUFORT		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		73.5%		
Balance Sheet		Income Statement		Length of Stay 92.5		
Current Assets	3,123,219	Total Charges	16,512,102	Average Wages	22.79	
Fixed Assets	1,260,080	Contract Allowance	1,041,159	6.3% Skilled Nursing	90.8%	
Other Assets	8,794,880	Operating Revenue	15,470,943	93.7% Ancillary Service	9.2%	
Total Assets	13,178,179	Operating Expense	10,878,123	70.3% Current Ratio	2.2	
Current Liabilities	1,391,933	Operating Margin	4,592,820	29.7% Days to Collect	44.7	
Long Term Liabilities	0	Other Income	1,430,526	9.2% Avg Payment Days	38.9	
Total Equity	11,786,246	Other Expense	0	0.0% Depreciation Rate	51.1%	
Total Liab. and Equity	13,178,179	Net Profit or Loss	6,023,346	38.9% Return on Equity	51.1%	

345528 RIVER LANDING AT SANDY RIDGE					Nonprofit - Church	
RIVER LANDING AT SANDY RIDGE		9/30/2022 365 Days Settled				
COLFAX, NC 27235		CR Beds 116 POS Beds 0				
GUILFORD		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		76.1%		
Balance Sheet		Income Statement		Length of Stay 195.2		
Current Assets	7,064,400	Total Charges	11,782,898	Average Wages	18.88	
Fixed Assets	132,466,530	Contract Allowance	1,466,462	12.4% Skilled Nursing	53.8%	
Other Assets	61,497,574	Operating Revenue	10,316,436	87.6% Ancillary Service	8.5%	
Total Assets	201,028,504	Operating Expense	34,520,101	334.6% Current Ratio	0.7	
Current Liabilities	10,687,883	Operating Margin	-24,203,665	-234.6% Days to Collect	44.3	
Long Term Liabilities	132,915,513	Other Income	24,492,751	237.4% Avg Payment Days	21.2	
Total Equity	57,425,108	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	201,028,504	Net Profit or Loss	289,086	2.8% Return on Equity	0.5%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# SNF Profile Report - 2022

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

345215 RIVER TRACE NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
RIVER TRACE NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
WASHINGTON, NC 27889		CR Beds 150 POS Beds 0				
BEAUFORT		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		79.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,662,947	Total Charges	12,053,283	Average Wages	178.4	
Fixed Assets	28,420	Contract Allowance	-1,996,037	-16.6%	Skilled Nursing	
Other Assets	0	Operating Revenue	14,049,320	116.6%	Ancillary Service	
Total Assets	12,691,367	Operating Expense	10,392,013	74.0%	Current Ratio	
Current Liabilities	298,992	Operating Margin	3,657,307	26.0%	Days to Collect	
Long Term Liabilities	0	Other Income	668,685	4.8%	Avg Payment Days	
Total Equity	12,392,375	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,691,367	Net Profit or Loss	4,325,992	30.8%	Return on Equity	

345211 RIVERPOINT CREST NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
RIVERPOINT CREST NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
NEW BERN, NC 28563		CR Beds 123 POS Beds 0				
CRAVEN		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,272,108	Total Charges	10,626,007	Average Wages	19.59	
Fixed Assets	61,235	Contract Allowance	-610,643	-5.7%	Skilled Nursing	
Other Assets	0	Operating Revenue	11,236,650	105.7%	Ancillary Service	
Total Assets	4,333,343	Operating Expense	9,394,724	83.6%	Current Ratio	
Current Liabilities	311,092	Operating Margin	1,841,926	16.4%	Days to Collect	
Long Term Liabilities	0	Other Income	715,716	6.4%	Avg Payment Days	
Total Equity	4,022,251	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,333,343	Net Profit or Loss	2,557,642	22.8%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 147

# SNF Profile Report - 2022

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

## 345260 ROCKY MOUNT REHABILITATION CENTER

Proprietary - Corporation

ROCKY MOUNT REHABILITATION CENTER 12/31/2022 365 Days Settled

ROCKY MOUNT, NC 27804

CR Beds 117 POS Beds 0

NASH

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 104.2

Current Assets 2,070,371

Total Charges 14,446,257

Average Wages 25.63

Fixed Assets 690,863

Contract Allowance 2,029,365

14.0% Skilled Nursing 80.9%

Other Assets 5,696,424

Operating Revenue 12,416,892

86.0% Ancillary Service 19.1%

Total Assets 8,457,658

Operating Expense 11,721,550

94.4% Current Ratio 1.1

Current Liabilities 1,960,041

Operating Margin 695,342

5.6% Days to Collect 71.7

Long Term Liabilities 3,888,810

Other Income 109,214

0.9% Avg Payment Days 9.0

Total Equity 2,608,807

Other Expense 0

0.0% Depreciation Rate 169.3%

Total Liab. and Equity 8,457,658

Net Profit or Loss 804,556

6.5% Return on Equity 30.8%

## 345311 ROXBORO HEALTHCARE & REHAB CENTER

Proprietary - Corporation

ROXBORO HEALTHCARE & REHAB CENTER

9/30/2022 365 Days Submitted

ROXBORO, NC 27573

CR Beds 140 POS Beds 0

PERSON

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 60.2%

### Balance Sheet

### Income Statement

Length of Stay 183.1

Current Assets 5,573,785

Total Charges 11,798,075

Average Wages 25.03

Fixed Assets 234,471

Contract Allowance 1,583,893

13.4% Skilled Nursing 83.2%

Other Assets 0

Operating Revenue 10,214,182

86.6% Ancillary Service 16.8%

Total Assets 5,808,256

Operating Expense 10,242,582

100.3% Current Ratio 4.2

Current Liabilities 1,318,089

Operating Margin -28,400

-0.3% Days to Collect 32.7

Long Term Liabilities 0

Other Income 761,773

7.5% Avg Payment Days 16.7

Total Equity 4,490,167

Other Expense 0

0.0% Depreciation Rate 258.6%

Total Liab. and Equity 5,808,256

Net Profit or Loss 733,373

7.2% Return on Equity 16.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 148

# SNF Profile Report - 2022

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

345026 ROYAL PARK REHAB & HEALTH CTR OF MATTHEWS					Proprietary - Corporation	
ROYAL PARK REHAB & HEALTH CTR OF MATTHEWS		9/30/2022 365 Days Submitted				
MATTHEWS, NC 28105				CR Beds 159	POS Beds 0	
MECKLENBURG		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	80.3%	
Balance Sheet		Income Statement		Length of Stay	125.6	
Current Assets	-5,970,204	Total Charges	18,490,366	Average Wages	29.94	
Fixed Assets	258,719	Contract Allowance	2,495,950	13.5% Skilled Nursing	85.3%	
Other Assets	0	Operating Revenue	15,994,416	86.5% Ancillary Service	14.7%	
Total Assets	-5,711,485	Operating Expense	16,032,377	100.2% Current Ratio	(1.6)	
Current Liabilities	3,775,286	Operating Margin	-37,961	-0.2% Days to Collect	64.8	
Long Term Liabilities	0	Other Income	634,052	4.0% Avg Payment Days	23.7	
Total Equity	-9,486,771	Other Expense	0	0.0% Depreciation Rate	201.6%	
Total Liab. and Equity	-5,711,485	Net Profit or Loss	596,091	3.7% Return on Equity	-6.3%	

345044 SAINT JOSEPH OF THE PINES HEALTH CENTER					Nonprofit - Church	
SAINT JOSEPH OF THE PINES HEALTH CENTER		6/30/2022 365 Days Submitted				
PINEHURST, NC 28374				CR Beds 176	POS Beds 0	
MOORE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	31.2%	
Balance Sheet		Income Statement		Length of Stay	55.7	
Current Assets	82,159,826	Total Charges	10,042,869	Average Wages	23.44	
Fixed Assets	51,693,094	Contract Allowance	1,702,110	16.9% Skilled Nursing	79.1%	
Other Assets	2,725,893	Operating Revenue	8,340,759	83.1% Ancillary Service	20.9%	
Total Assets	136,578,813	Operating Expense	39,082,895	468.6% Current Ratio	1.2	
Current Liabilities	67,632,501	Operating Margin	-30,742,136	-368.6% Days to Collect	3,309.3	
Long Term Liabilities	65,564,539	Other Income	27,318,349	327.5% Avg Payment Days	16.0	
Total Equity	3,381,773	Other Expense	0	0.0% Depreciation Rate	1.0%	
Total Liab. and Equity	136,578,813	Net Profit or Loss	(3,423,787)	-41.0% Return on Equity	-101.2%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# SNF Profile Report - 2022

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

<b>345479 SALEM TOWNE</b>				Nonprofit - Church	
SALEM TOWNE				3/31/2022 365 Days Settled	
WINSTON SALEM, NC 27106				CR Beds 120 POS Beds 0	
FORSYTH				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.4
Current Assets	23,613,407	Total Charges	38,076,625	Average Wages	23.05
Fixed Assets	110,236,970	Contract Allowance	6,557,835	17.2% Skilled Nursing	31.5%
Other Assets	0	Operating Revenue	31,518,790	82.8% Ancillary Service	19.4%
Total Assets	133,850,377	Operating Expense	38,906,869	123.4% Current Ratio	0.6
Current Liabilities	41,833,279	Operating Margin	-7,388,079	-23.4% Days to Collect	28.3
Long Term Liabilities	97,179,483	Other Income	4,861,247	15.4% Avg Payment Days	50.9
Total Equity	-5,162,385	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	133,850,377	Net Profit or Loss	(2,526,832)	-8.0% Return on Equity	48.9%

  

<b>345534 SANFORD HEALTH &amp; REHABILITATION CO</b>				Proprietary - Corporation	
SANFORD HEALTH & REHABILITATION CO				12/31/2022 365 Days Submitted	
SANFORD, NC 27330				CR Beds 131 POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	65.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.2
Current Assets	1,547,534	Total Charges	10,844,387	Average Wages	25.59
Fixed Assets	844,575	Contract Allowance	-172,543	-1.6% Skilled Nursing	78.2%
Other Assets	6,263,001	Operating Revenue	11,016,930	101.6% Ancillary Service	21.8%
Total Assets	8,655,110	Operating Expense	10,443,817	94.8% Current Ratio	0.2
Current Liabilities	7,467,940	Operating Margin	573,113	5.2% Days to Collect	23.0
Long Term Liabilities	0	Other Income	12,295	0.1% Avg Payment Days	17.3
Total Equity	1,187,170	Other Expense	0	0.0% Depreciation Rate	51.0%
Total Liab. and Equity	8,655,110	Net Profit or Loss	585,408	5.3% Return on Equity	49.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# SNF Profile Report - 2022

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

345331 SARDIS OAKS				Nonprofit - Other			
SARDIS OAKS		12/31/2022 365 Days Submitted					
CHARLOTTE, NC 28270				CR Beds 124		POS Beds 0	
MECKLENBURG				Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate		61.3%	
Balance Sheet		Income Statement		Length of Stay		120.6	
Current Assets	-2,070,447	Total Charges	9,812,578	Average Wages		41.38	
Fixed Assets	4,188,295	Contract Allowance	1,335,148	13.6%	Skilled Nursing	74.6%	
Other Assets	0	Operating Revenue	8,477,430	86.4%	Ancillary Service	25.4%	
Total Assets	2,117,848	Operating Expense	14,366,260	169.5%	Current Ratio	(11.6)	
Current Liabilities	178,626	Operating Margin	-5,888,830	-69.5%	Days to Collect	25.6	
Long Term Liabilities	0	Other Income	109,514	1.3%	Avg Payment Days	5.2	
Total Equity	1,939,222	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	2,117,848	Net Profit or Loss	(5,779,316)	-68.2%	Return on Equity	-298.0%	

345489 SATURN NURSING AND REHABILITATION CENTER				Proprietary - Corporation			
SATURN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted					
CHARLOTTE, NC 28262				CR Beds 120		POS Beds 0	
MECKLENBURG				Key Performanace Ind.			
PALMETTO GBA				Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay		401.7	
Current Assets	9,357,469	Total Charges	9,352,268	Average Wages		21.91	
Fixed Assets	817,667	Contract Allowance	-1,461,495	-15.6%	Skilled Nursing	85.4%	
Other Assets	0	Operating Revenue	10,813,763	115.6%	Ancillary Service	14.6%	
Total Assets	10,175,136	Operating Expense	11,616,180	107.4%	Current Ratio	4.3	
Current Liabilities	2,165,216	Operating Margin	-802,417	-7.4%	Days to Collect	58.5	
Long Term Liabilities	19,656	Other Income	339,942	3.1%	Avg Payment Days	35.0	
Total Equity	7,990,264	Other Expense	0	0.0%	Depreciation Rate	46.8%	
Total Liab. and Equity	10,175,136	Net Profit or Loss	(462,475)	-4.3%	Return on Equity	-5.8%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 151

# SNF Profile Report - 2022

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

345297 SCOTIA VILLAGE-SNF				Nonprofit - Church		
SCOTIA VILLAGE-SNF		9/30/2022 365 Days Settled				
LAURINBURG, NC 28352				CR Beds 90	POS Beds 0	
SCOTLAND				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.8%	
Balance Sheet		Income Statement		Length of Stay	216.7	
Current Assets	4,672,251	Total Charges	7,648,502	Average Wages	18.45	
Fixed Assets	23,092,102	Contract Allowance	400,327	5.2%	Skilled Nursing	65.7%
Other Assets	8,130,267	Operating Revenue	7,248,175	94.8%	Ancillary Service	15.2%
Total Assets	35,894,620	Operating Expense	14,513,233	200.2%	Current Ratio	2.1
Current Liabilities	2,260,993	Operating Margin	-7,265,058	-100.2%	Days to Collect	52.8
Long Term Liabilities	15,781,774	Other Income	6,016,831	83.0%	Avg Payment Days	25.6
Total Equity	17,851,853	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	35,894,620	Net Profit or Loss	(1,248,227)	-17.2%	Return on Equity	-7.0%

345383 SCOTTISH PINES REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
SCOTTISH PINES REHABILITATION AND NURSING CENTER		9/30/2022 365 Days Submitted				
LAURINBURG, NC 28352				CR Beds 149	POS Beds 0	
SCOTLAND				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	63.6%	
Balance Sheet		Income Statement		Length of Stay	97.2	
Current Assets	1,728,689	Total Charges	14,429,291	Average Wages	27.20	
Fixed Assets	29,231	Contract Allowance	2,197,238	15.2%	Skilled Nursing	81.5%
Other Assets	14,800	Operating Revenue	12,232,053	84.8%	Ancillary Service	18.5%
Total Assets	1,772,720	Operating Expense	13,407,758	109.6%	Current Ratio	1.0
Current Liabilities	1,777,172	Operating Margin	-1,175,705	-9.6%	Days to Collect	35.4
Long Term Liabilities	556,906	Other Income	609,083	5.0%	Avg Payment Days	33.9
Total Equity	-561,358	Other Expense	0	0.0%	Depreciation Rate	163.1%
Total Liab. and Equity	1,772,720	Net Profit or Loss	(566,622)	-4.6%	Return on Equity	100.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 152

# SNF Profile Report - 2022

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

345316 SENIOR CITIZENS HOME				Proprietary - Corporation	
SENIOR CITIZENS HOME		9/30/2022 365 Days Submitted			
HENDERSON, NC 27537		CR Beds 114 POS Beds 0			
VANCE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,672,685	Total Charges	6,554,719	Average Wages	32.18
Fixed Assets	246,053	Contract Allowance	639,887	9.8% Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	5,914,832	90.2% Ancillary Service	19.8%
Total Assets	4,918,738	Operating Expense	6,256,711	105.8% Current Ratio	3.2
Current Liabilities	1,443,576	Operating Margin	-341,879	-5.8% Days to Collect	282.2
Long Term Liabilities	1,405,928	Other Income	99,204	1.7% Avg Payment Days	81.3
Total Equity	2,069,234	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	4,918,738	Net Profit or Loss	(242,675)	-4.1% Return on Equity	-11.7%

345483 SHAIRE NURSING CENTER				Proprietary - Corporation	
SHAIRE NURSING CENTER		12/31/2022 365 Days Settled			
LENOIR, NC 28645		CR Beds 80 POS Beds 0			
CALDWELL		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,097,335	Total Charges	6,825,376	Average Wages	23.45
Fixed Assets	1,244,607	Contract Allowance	856,216	12.5% Skilled Nursing	64.0%
Other Assets	875,733	Operating Revenue	5,969,160	87.5% Ancillary Service	36.0%
Total Assets	5,217,675	Operating Expense	6,529,084	109.4% Current Ratio	30.1
Current Liabilities	103,045	Operating Margin	-559,924	-9.4% Days to Collect	139.0
Long Term Liabilities	372,653	Other Income	289,921	4.9% Avg Payment Days	5.8
Total Equity	4,741,977	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	5,217,675	Net Profit or Loss	(270,003)	-4.5% Return on Equity	-5.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# SNF Profile Report - 2022

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

345564 SHARON TOWERS				Nonprofit - Other	
SHARON TOWERS		12/31/2022 365 Days Settled			
CHARLOTTE, NC 28210		CR Beds 136 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		63.1%	
Balance Sheet		Income Statement		Length of Stay 192.3	
Current Assets	27,398,888	Total Charges	9,765,033	Average Wages	27.94
Fixed Assets	154,572,653	Contract Allowance	390,308	4.0%	Skilled Nursing 9.6%
Other Assets	24,143,915	Operating Revenue	9,374,725	96.0%	Ancillary Service 20.2%
Total Assets	206,115,456	Operating Expense	27,893,851	297.5%	Current Ratio 0.4
Current Liabilities	67,449,337	Operating Margin	-18,519,126	-197.5%	Days to Collect 272.3
Long Term Liabilities	81,635,748	Other Income	17,908,575	191.0%	Avg Payment Days 80.3
Total Equity	57,030,371	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	206,115,456	Net Profit or Loss	(4,964,332)	-53.0%	Return on Equity -8.7%

345397 SHORELAND HLTH CARE & RETIREME				Proprietary - Corporation	
SHORELAND HLTH CARE & RETIREME		9/30/2022 365 Days Submitted			
WHITEVILLE, NC 28472		CR Beds 99 POS Beds 0			
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay 126.6	
Current Assets	5,337,527	Total Charges	8,838,136	Average Wages	24.45
Fixed Assets	787,636	Contract Allowance	1,521,952	17.2%	Skilled Nursing 82.3%
Other Assets	0	Operating Revenue	7,316,184	82.8%	Ancillary Service 17.7%
Total Assets	6,125,163	Operating Expense	6,907,885	94.4%	Current Ratio 3.5
Current Liabilities	1,508,385	Operating Margin	408,299	5.6%	Days to Collect 48.3
Long Term Liabilities	0	Other Income	345,256	4.7%	Avg Payment Days 22.3
Total Equity	4,616,778	Other Expense	0	0.0%	Depreciation Rate 41.4%
Total Liab. and Equity	6,125,163	Net Profit or Loss	753,555	10.3%	Return on Equity 16.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 154

# SNF Profile Report - 2022

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

## 345225 SIGNATURE HEALTHCARE OF CHAPEL HILL

Proprietary - Partnership

SIGNATURE HEALTHCARE OF CHAPEL HILL 12/31/2022 365 Days Submitted

CHAPEL HILL, NC 27514

CR Beds 108 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 77.6

Current Assets 1,106,965

Total Charges 11,404,662

Average Wages 32.21

Fixed Assets 969,303

Contract Allowance 2,264,618

19.9% Skilled Nursing 71.2%

Other Assets 58,971

Operating Revenue 9,140,044

80.1% Ancillary Service 28.8%

Total Assets 2,135,239

Operating Expense 10,525,513

115.2% Current Ratio 3.2

Current Liabilities 348,522

Operating Margin -1,385,469

-15.2% Days to Collect 47.5

Long Term Liabilities 400,072

Other Income 1,652,142

18.1% Avg Payment Days 27.9

Total Equity 1,386,645

Other Expense 0

0.0% Depreciation Rate 11.4%

Total Liab. and Equity 2,135,239

Net Profit or Loss 266,673

2.9% Return on Equity 19.2%

## 345365 SIGNATURE HEALTHCARE OF KINSTON

Proprietary - Partnership

SIGNATURE HEALTHCARE OF KINSTON 12/31/2022 365 Days Settled

KINSTON, NC 28501

CR Beds 106 POS Beds 0

LENOIR

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 63.4%

### Balance Sheet

### Income Statement

Length of Stay 96.6

Current Assets 802,943

Total Charges 9,073,878

Average Wages 26.50

Fixed Assets 207,115

Contract Allowance 2,000,034

22.0% Skilled Nursing 75.3%

Other Assets 76,592

Operating Revenue 7,073,844

78.0% Ancillary Service 24.7%

Total Assets 1,086,650

Operating Expense 9,529,235

134.7% Current Ratio 0.8

Current Liabilities 977,978

Operating Margin -2,455,391

-34.7% Days to Collect 41.6

Long Term Liabilities 360,682

Other Income 1,622,657

22.9% Avg Payment Days 23.2

Total Equity -252,010

Other Expense 0

0.0% Depreciation Rate 117.8%

Total Liab. and Equity 1,086,650

Net Profit or Loss (832,734)

-11.8% Return on Equity 330.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 155

# SNF Profile Report - 2022

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

## 345336 SIGNATURE HEALTHCARE OF ROANOKE RAPIDS

Proprietary - Partnership

SIGNATURE HEALTHCARE OF ROANOKE RAPIDS 12/31/2022 365 Days Submitted

ROANOKE RAPIDS, NC 27870

CR Beds 108 POS Beds 0

HALIFAX

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

### Balance Sheet

### Income Statement

Length of Stay 124.7

Current Assets 1,071,471

Total Charges 9,132,400

Average Wages 27.32

Fixed Assets 311,261

Contract Allowance 2,370,455

26.0% Skilled Nursing 77.6%

Other Assets 1,394,900

Operating Revenue 6,761,945

74.0% Ancillary Service 22.4%

Total Assets 2,777,632

Operating Expense 9,911,737

146.6% Current Ratio 0.2

Current Liabilities 6,380,627

Operating Margin -3,149,792

-46.6% Days to Collect 59.1

Long Term Liabilities 973,044

Other Income 1,522,416

22.5% Avg Payment Days 21.6

Total Equity -4,576,039

Other Expense 0

0.0% Depreciation Rate 120.6%

Total Liab. and Equity 2,777,632

Net Profit or Loss (1,627,376)

-24.1% Return on Equity 35.6%

## 345003 SILAS CREEK REHABILITATION CENTER

Proprietary - Corporation

SILAS CREEK REHABILITATION CENTER 12/31/2022 365 Days Settled

WINSTON-SALEM, NC 27103

CR Beds 90 POS Beds 0

FORSYTH

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

Length of Stay 79.7

Current Assets 1,536,042

Total Charges 11,827,280

Average Wages 27.19

Fixed Assets 501,988

Contract Allowance 2,078,539

17.6% Skilled Nursing 77.3%

Other Assets 1,959,094

Operating Revenue 9,748,741

82.4% Ancillary Service 22.7%

Total Assets 3,997,124

Operating Expense 8,338,571

85.5% Current Ratio 1.7

Current Liabilities 905,965

Operating Margin 1,410,170

14.5% Days to Collect 52.6

Long Term Liabilities 1,434,514

Other Income 44,383

0.5% Avg Payment Days 11.6

Total Equity 1,656,645

Other Expense 0

0.0% Depreciation Rate 99.7%

Total Liab. and Equity 3,997,124

Net Profit or Loss 1,454,553

14.9% Return on Equity 87.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 156

# SNF Profile Report - 2022

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

345143 SILER CITY CENTER				Proprietary - Corporation	
SILER CITY CENTER		12/31/2022 365 Days Amended			
SILER CITY, NC 27344		CR Beds 150 POS Beds 0			
CHATHAM		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 225.5	
Current Assets	1,921,154	Total Charges	18,982,846	Average Wages	28.75
Fixed Assets	5,655,569	Contract Allowance	3,745,690	19.7% Skilled Nursing	93.6%
Other Assets	6,207,363	Operating Revenue	15,237,156	80.3% Ancillary Service	6.4%
Total Assets	13,784,086	Operating Expense	13,197,680	86.6% Current Ratio	1.9
Current Liabilities	1,031,846	Operating Margin	2,039,476	13.4% Days to Collect	43.7
Long Term Liabilities	10,607,417	Other Income	105,347	0.7% Avg Payment Days	21.5
Total Equity	2,144,823	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	13,784,086	Net Profit or Loss	2,144,823	14.1% Return on Equity	100.0%

345341 SILVER BLUFF INC				Proprietary - Corporation	
SILVER BLUFF INC		9/30/2022 365 Days Settled			
CANTON, NC 28716		CR Beds 144 POS Beds 0			
HAYWOOD		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay 140.4	
Current Assets	4,173,284	Total Charges	13,374,199	Average Wages	20.00
Fixed Assets	254,371	Contract Allowance	142,555	1.1% Skilled Nursing	75.7%
Other Assets	505,192	Operating Revenue	13,231,644	98.9% Ancillary Service	17.9%
Total Assets	4,932,847	Operating Expense	12,146,593	91.8% Current Ratio	6.1
Current Liabilities	680,711	Operating Margin	1,085,051	8.2% Days to Collect	(29.0)
Long Term Liabilities	803,506	Other Income	644,246	4.9% Avg Payment Days	14.0
Total Equity	3,448,630	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	4,932,847	Net Profit or Loss	1,729,297	13.1% Return on Equity	50.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 157

# SNF Profile Report - 2022

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

345400 SKYLAND CARE CENTER					Proprietary - Corporation	
SKYLAND CARE CENTER		9/30/2022 365 Days Submitted				
SYLVA, NC 28779				CR Beds 94	POS Beds 0	
JACKSON				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	146.3	
Current Assets	3,037,484	Total Charges	11,746,933	Average Wages	26.55	
Fixed Assets	926,232	Contract Allowance	0	0.0%	Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	11,746,933	100.0%	Ancillary Service	11.2%
Total Assets	3,963,716	Operating Expense	11,399,298	97.0%	Current Ratio	3.2
Current Liabilities	948,485	Operating Margin	347,635	3.0%	Days to Collect	44.0
Long Term Liabilities	79,761	Other Income	407,608	3.5%	Avg Payment Days	29.0
Total Equity	2,935,470	Other Expense	0	0.0%	Depreciation Rate	44.9%
Total Liab. and Equity	3,963,716	Net Profit or Loss	753,770	6.4%	Return on Equity	25.7%

345175 SMITHFIELD MANOR NURSING AND REHAB					Proprietary - Corporation	
SMITHFIELD MANOR NURSING AND REHAB		9/30/2022 365 Days Submitted				
SMITHFIELD, NC 27577				CR Beds 180	POS Beds 0	
JOHNSTON				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	63.7%	
Balance Sheet		Income Statement		Length of Stay	143.9	
Current Assets	2,805,135	Total Charges	10,832,004	Average Wages	24.77	
Fixed Assets	435,289	Contract Allowance	-3,214,900	-29.7%	Skilled Nursing	77.5%
Other Assets	156,590	Operating Revenue	14,046,904	129.7%	Ancillary Service	22.5%
Total Assets	3,397,014	Operating Expense	13,071,203	93.1%	Current Ratio	4.8
Current Liabilities	580,085	Operating Margin	975,701	6.9%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	517,682	3.7%	Avg Payment Days	15.7
Total Equity	2,816,929	Other Expense	0	0.0%	Depreciation Rate	79.1%
Total Liab. and Equity	3,397,014	Net Profit or Loss	1,493,383	10.6%	Return on Equity	53.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 158

# SNF Profile Report - 2022

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

345396 SMOKY MOUNTAIN HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
SMOKY MOUNTAIN HEALTH AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
WAYNESVILLE, NC 28785				CR Beds 50	POS Beds 0	
HAYWOOD		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.6%	
Balance Sheet		Income Statement		Length of Stay	109.1	
Current Assets	1,295,607	Total Charges	4,638,635	Average Wages	23.69	
Fixed Assets	48,790	Contract Allowance	-8,762	-0.2%	Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	4,647,397	100.2%	Ancillary Service	23.1%
Total Assets	1,344,397	Operating Expense	4,648,560	100.0%	Current Ratio	12.8
Current Liabilities	101,493	Operating Margin	-1,163	0.0%	Days to Collect	98.7
Long Term Liabilities	0	Other Income	211,424	4.5%	Avg Payment Days	8.0
Total Equity	1,242,904	Other Expense	0	0.0%	Depreciation Rate	123.3%
Total Liab. and Equity	1,344,397	Net Profit or Loss	210,261	4.5%	Return on Equity	16.9%

345305 SMOKY RIDGE HEALTH AND REHABILITATION					Proprietary - Corporation	
SMOKY RIDGE HEALTH AND REHABILITATION		3/3/2022 246 Days Submitted				
BURNSVILLE, NC 28714		6/30/2022 119 Days Settled		CR Beds 140	POS Beds 0	
YANCEY		Key Performanace Ind.				
PALMETTO GBA				Occupancy Rate	51.2%	
Balance Sheet		Income Statement		Length of Stay	90.9	
Current Assets	634,886	Total Charges	4,433,947	Average Wages	21.19	
Fixed Assets	103,536	Contract Allowance	1,741,232	39.3%	Skilled Nursing	78.9%
Other Assets	902,233	Operating Revenue	2,692,715	60.7%	Ancillary Service	21.1%
Total Assets	1,640,655	Operating Expense	4,625,016	171.8%	Current Ratio	0.3
Current Liabilities	2,493,610	Operating Margin	-1,932,301	-71.8%	Days to Collect	56.7
Long Term Liabilities	120,188	Other Income	3,427	0.1%	Avg Payment Days	163.0
Total Equity	-973,143	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	1,640,655	Net Profit or Loss	(1,928,874)	-71.6%	Return on Equity	198.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 159

# SNF Profile Report - 2022

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

## 345305 SMOKY RIDGE HEALTH AND REHABILITATION

Proprietary - Corporation

SMOKY RIDGE HEALTH AND  
REHABILITATION

3/3/2022 246 Days Submitted

BURNSVILLE, NC 28714

6/30/2022 119 Days Settled

CR Beds 140 POS Beds 0

YANCEY

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 55.2%

### Balance Sheet

### Income Statement

Length of Stay 135.2

Current Assets 1,072,205

Total Charges 2,844,662

Average Wages 21.19

Fixed Assets 68,162

Contract Allowance 76,141

2.7% Skilled Nursing 83.5%

Other Assets 50,705

Operating Revenue 2,768,521

97.3% Ancillary Service 16.5%

Total Assets 1,191,072

Operating Expense 2,392,329

86.4% Current Ratio 0.4

Current Liabilities 2,756,788

Operating Margin 376,192

13.6% Days to Collect 93.2

Long Term Liabilities -2,007,178

Other Income 65,266

2.4% Avg Payment Days 104.1

Total Equity 441,462

Other Expense 0

0.0% Depreciation Rate 444.8%

Total Liab. and Equity 1,191,072

Net Profit or Loss 441,458

15.9% Return on Equity 100.0%

## 345472 SOUTHWOOD NURSING AND RETIREMENT

Proprietary - Corporation

SOUTHWOOD NURSING AND  
RETIREMENT

9/30/2022 365 Days Submitted

CLINTON, NC 28328

CR Beds 100 POS Beds 0

SAMPSON

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 138.4

Current Assets 6,105,449

Total Charges 8,693,787

Average Wages 24.52

Fixed Assets 619,530

Contract Allowance 1,142,164

13.1% Skilled Nursing 86.8%

Other Assets 0

Operating Revenue 7,551,623

86.9% Ancillary Service 13.2%

Total Assets 6,724,979

Operating Expense 7,857,161

104.0% Current Ratio 2.7

Current Liabilities 2,252,377

Operating Margin -305,538

-4.0% Days to Collect 35.5

Long Term Liabilities 0

Other Income 347,820

4.6% Avg Payment Days 22.5

Total Equity 4,472,602

Other Expense 0

0.0% Depreciation Rate 90.0%

Total Liab. and Equity 6,724,979

Net Profit or Loss 42,282

0.6% Return on Equity 0.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 160

# SNF Profile Report - 2022

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

## 345569 SPRINGBROOK NURSING & REHABILITATION CENTER

Proprietary - Corporation

SPRINGBROOK NURSING &  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

CLAYTON, NC 27520

CR Beds 100 POS Beds 0

JOHNSTON

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Length of Stay 62.9

Current Assets -2,541,097

Total Charges 12,260,008

Average Wages 18.10

Fixed Assets 451,722

Contract Allowance -191,002

-1.6% Skilled Nursing 75.2%

Other Assets 0

Operating Revenue 12,451,010

101.6% Ancillary Service 24.8%

Total Assets -2,089,375

Operating Expense 14,038,585

112.8% Current Ratio (11.2)

Current Liabilities 227,766

Operating Margin -1,587,575

-12.8% Days to Collect (75.2)

Long Term Liabilities 0

Other Income 663,700

5.3% Avg Payment Days 5.1

Total Equity -2,317,141

Other Expense 0

0.0% Depreciation Rate 78.2%

Total Liab. and Equity -2,089,375

Net Profit or Loss (923,875)

-7.4% Return on Equity 39.9%

## 345264 STANLEY TOTAL LIVING CENTER

Nonprofit - Other

STANLEY TOTAL LIVING CENTER

9/30/2022 365 Days Settled

STANLEY, NC 28164

CR Beds 174 POS Beds 0

GASTON

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 56.9%

### Balance Sheet

### Income Statement

Length of Stay 271.7

Current Assets 4,151,693

Total Charges 9,558,564

Average Wages 27.84

Fixed Assets 12,905,956

Contract Allowance 0

0.0% Skilled Nursing 76.0%

Other Assets 7,892,693

Operating Revenue 9,558,564

100.0% Ancillary Service 7.7%

Total Assets 24,950,342

Operating Expense 11,137,629

116.5% Current Ratio 4.8

Current Liabilities 863,618

Operating Margin -1,579,065

-16.5% Days to Collect 74.7

Long Term Liabilities 0

Other Income -721,229

-7.5% Avg Payment Days 20.8

Total Equity 24,086,724

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 24,950,342

Net Profit or Loss (2,300,294)

-24.1% Return on Equity -9.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 161

# SNF Profile Report - 2022

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

345281 STANLY MANOR				Nonprofit - Other	
STANLY MANOR		12/31/2022 365 Days Settled			
ALBEMARLE, NC 28001		CR Beds 100 POS Beds 0			
STANLY		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		41.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-1,754,473	Total Charges	3,960,186	Average Wages	29.79
Fixed Assets	2,701,630	Contract Allowance	111,664	2.8% Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	3,848,522	97.2% Ancillary Service	16.4%
Total Assets	947,157	Operating Expense	9,355,297	243.1% Current Ratio	(10.8)
Current Liabilities	163,033	Operating Margin	-5,506,775	-143.1% Days to Collect	56.5
Long Term Liabilities	0	Other Income	64,498	1.7% Avg Payment Days	3.9
Total Equity	784,124	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	947,157	Net Profit or Loss	(5,442,277)	-141.4% Return on Equity	-694.1%

345204 STONECREEK HEALTH AND REHABILITATION				Proprietary - Corporation	
STONECREEK HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
ASHEVILLE, NC 28801		CR Beds 120 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,977,929	Total Charges	13,414,661	Average Wages	25.44
Fixed Assets	22,616,354	Contract Allowance	842,608	6.3% Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	12,572,053	93.7% Ancillary Service	27.7%
Total Assets	27,594,283	Operating Expense	10,982,919	87.4% Current Ratio	0.2
Current Liabilities	22,737,465	Operating Margin	1,589,134	12.6% Days to Collect	25.0
Long Term Liabilities	0	Other Income	18,205	0.1% Avg Payment Days	19.8
Total Equity	4,856,818	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	27,594,283	Net Profit or Loss	1,607,339	12.8% Return on Equity	33.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 162

# SNF Profile Report - 2022

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

345039 SUMMERSTONE HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
SUMMERSTONE HEALTH AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
KERNERSVILLE, NC 27284		CR Beds 120 POS Beds 0				
FORSYTH		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		58.4%		
Balance Sheet		Income Statement		Length of Stay 85.3		
Current Assets	-2,940,677	Total Charges	11,081,927	Average Wages	27.37	
Fixed Assets	169,842	Contract Allowance	1,620,336	14.6% Skilled Nursing	84.5%	
Other Assets	0	Operating Revenue	9,461,591	85.4% Ancillary Service	15.5%	
Total Assets	-2,770,835	Operating Expense	12,123,855	128.1% Current Ratio	(0.6)	
Current Liabilities	5,334,680	Operating Margin	-2,662,264	-28.1% Days to Collect	41.8	
Long Term Liabilities	0	Other Income	603,052	6.4% Avg Payment Days	15.4	
Total Equity	-8,105,515	Other Expense	0	0.0% Depreciation Rate	341.0%	
Total Liab. and Equity	-2,770,835	Net Profit or Loss	(2,059,212)	-21.8% Return on Equity	25.4%	

345077 SUNNYBROOK REHABILITATION CENTER					Proprietary - Corporation	
SUNNYBROOK REHABILITATION CENTER		12/31/2022 365 Days Submitted				
RALEIGH, NC 27610		CR Beds 95 POS Beds 0				
WAKE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.2%		
Balance Sheet		Income Statement		Length of Stay 74.1		
Current Assets	1,709,400	Total Charges	13,834,411	Average Wages	26.74	
Fixed Assets	413,723	Contract Allowance	2,315,975	16.7% Skilled Nursing	74.3%	
Other Assets	4,440,248	Operating Revenue	11,518,436	83.3% Ancillary Service	25.7%	
Total Assets	6,563,371	Operating Expense	10,279,171	89.2% Current Ratio	0.9	
Current Liabilities	1,827,075	Operating Margin	1,239,265	10.8% Days to Collect	46.5	
Long Term Liabilities	3,019,437	Other Income	59,626	0.5% Avg Payment Days	19.3	
Total Equity	1,716,859	Other Expense	0	0.0% Depreciation Rate	194.1%	
Total Liab. and Equity	6,563,371	Net Profit or Loss	1,298,891	11.3% Return on Equity	75.7%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 163

# SNF Profile Report - 2022

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

345191 SURRY COMMUNITY HEALTH CENTER BY HARBORVIEW					Proprietary - Corporation	
SURRY COMMUNITY HEALTH CENTER BY HARBORVIEW		12/31/2022 306 Days Submitted				
MOUNT AIRY, NC 27030		2/28/2022 243 Days Submitted		CR Beds 120 POS Beds 0		
SURRY				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate		76.2%
Balance Sheet		Income Statement		Length of Stay		97.5
Current Assets	1,073,825	Total Charges	19,908,199	Average Wages		25.76
Fixed Assets	-141,618	Contract Allowance	13,809,273	69.4%	Skilled Nursing	93.5%
Other Assets	-9,760	Operating Revenue	6,098,926	30.6%	Ancillary Service	6.5%
Total Assets	922,447	Operating Expense	5,374,232	88.1%	Current Ratio	1.0
Current Liabilities	1,106,479	Operating Margin	724,694	11.9%	Days to Collect	94.9
Long Term Liabilities	-3,014,449	Other Income	2,357,144	38.6%	Avg Payment Days	105.2
Total Equity	2,830,418	Other Expense	0	0.0%	Depreciation Rate	1,526.2%
Total Liab. and Equity	922,448	Net Profit or Loss	3,081,838	50.5%	Return on Equity	108.9%

345191 SURRY COMMUNITY HEALTH CENTER BY HARBORVIEW					Proprietary - Corporation	
SURRY COMMUNITY HEALTH CENTER BY HARBORVIEW		12/31/2022 306 Days Submitted				
MOUNT AIRY, NC 27030		2/28/2022 243 Days Submitted		CR Beds 110 POS Beds 0		
SURRY				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate		81.0%
Balance Sheet		Income Statement		Length of Stay		49.6
Current Assets	2,171,889	Total Charges	10,429,509	Average Wages		25.76
Fixed Assets	69,967	Contract Allowance	662,152	6.3%	Skilled Nursing	78.2%
Other Assets	189,432	Operating Revenue	9,767,357	93.7%	Ancillary Service	21.8%
Total Assets	2,431,288	Operating Expense	8,179,588	83.7%	Current Ratio	2.6
Current Liabilities	843,403	Operating Margin	1,587,769	16.3%	Days to Collect	122.4
Long Term Liabilities	0	Other Income	116	0.0%	Avg Payment Days	42.8
Total Equity	1,587,885	Other Expense	0	0.0%	Depreciation Rate	1,476.1%
Total Liab. and Equity	2,431,288	Net Profit or Loss	1,587,885	16.3%	Return on Equity	100.0%

345191 SURRY COMMUNITY HEALTH CENTER BY HARBORVIEW				Proprietary - Corporation	
SURRY COMMUNITY HEALTH CENTER BY HARBORVIEW		12/31/2022 306 Days Submitted			
MOUNT AIRY, NC 27030		2/28/2022 243 Days Submitted		CR Beds 110 POS Beds 0	
SURRY		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	49.6
Current Assets	2,171,889	Total Charges	10,429,509	Average Wages	25.76
Fixed Assets	69,967	Contract Allowance	662,152	6.3% Skilled Nursing	78.2%
Other Assets	189,432	Operating Revenue	9,767,357	93.7% Ancillary Service	21.8%
Total Assets	2,431,288	Operating Expense	8,179,588	83.7% Current Ratio	2.6
Current Liabilities	843,403	Operating Margin	1,587,769	16.3% Days to Collect	122.4
Long Term Liabilities	0	Other Income	116	0.0% Avg Payment Days	42.8
Total Equity	1,587,885	Other Expense	0	0.0% Depreciation Rate	1,476.1%
Total Liab. and Equity	2,431,288	Net Profit or Loss	1,587,885	16.3% Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 164

# SNF Profile Report - 2022

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

## 345577 SWIFT CREEK HEALTH CENTER

Proprietary - Corporation

SWIFT CREEK HEALTH CENTER

9/30/2022 365 Days Settled

CARY, NC 27511

CR Beds 28 POS Beds 0

WAKE

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 71.9%

### Balance Sheet

### Income Statement

Length of Stay 27.1

Current Assets 24,354,719

Total Charges 17,861,519

Average Wages 58.16

Fixed Assets 204,431

Contract Allowance 1,501,092

8.4% Skilled Nursing 25.7%

Other Assets 183,807

Operating Revenue 16,360,427

91.6% Ancillary Service 8.4%

Total Assets 24,742,957

Operating Expense 25,561,634

156.2% Current Ratio 0.7

Current Liabilities 34,148,133

Operating Margin -9,201,207

-56.2% Days to Collect 16.0

Long Term Liabilities 0

Other Income 7,816,552

47.8% Avg Payment Days 7.9

Total Equity -9,405,176

Other Expense 0

0.0% Depreciation Rate 1,467.1%

Total Liab. and Equity 24,742,957

Net Profit or Loss (1,384,655)

-8.5% Return on Equity 14.7%

## 345539 THE ARBOR

Nonprofit - Other

THE ARBOR

12/31/2022 365 Days Settled

PITTSBORO, NC 27312

CR Beds 58 POS Beds 0

CHATHAM

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 44.3%

### Balance Sheet

### Income Statement

Length of Stay 161.7

Current Assets 3,180,182

Total Charges 31,763,740

Average Wages 22.35

Fixed Assets 95,095,783

Contract Allowance -26,029

-0.1% Skilled Nursing 4.7%

Other Assets 38,947,362

Operating Revenue 31,789,769

100.1% Ancillary Service 2.7%

Total Assets 137,223,327

Operating Expense 32,160,783

101.2% Current Ratio 0.0

Current Liabilities 98,013,955

Operating Margin -371,014

-1.2% Days to Collect 17.2

Long Term Liabilities 69,063,393

Other Income 597,524

1.9% Avg Payment Days 13.5

Total Equity -29,854,021

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 137,223,327

Net Profit or Loss 226,510

0.7% Return on Equity -0.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 165

# SNF Profile Report - 2022

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

345572 THE CARDINAL AT NORTH HILLS				Proprietary - Other		
THE CARDINAL AT NORTH HILLS		12/31/2022 365 Days Settled				
RALEIGH, NC 27609				CR Beds 70	POS Beds 0	
WAKE		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	80.3%	
Balance Sheet		Income Statement		Length of Stay	241.2	
Current Assets	1,860,499	Total Charges	3,523,115	Average Wages	25.95	
Fixed Assets	1,403,410	Contract Allowance	811,440	23.0%	Skilled Nursing	24.0%
Other Assets	99,212,229	Operating Revenue	2,711,675	77.0%	Ancillary Service	21.1%
Total Assets	102,476,138	Operating Expense	22,659,893	835.6%	Current Ratio	0.2
Current Liabilities	7,581,267	Operating Margin	-19,948,218	-735.6%	Days to Collect	43.6
Long Term Liabilities	92,367,946	Other Income	20,841,217	768.6%	Avg Payment Days	3.3
Total Equity	2,526,925	Other Expense	0	0.0%	Depreciation Rate	460.0%
Total Liab. and Equity	102,476,138	Net Profit or Loss	892,999	32.9%	Return on Equity	35.3%

345325 THE CARROLTON OF DUNN				Proprietary - Corporation		
THE CARROLTON OF DUNN		12/31/2022 365 Days Submitted				
DUNN, NC 28335				CR Beds 108	POS Beds 0	
HARNETT		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	69.4%	
Balance Sheet		Income Statement		Length of Stay	121.0	
Current Assets	3,876,208	Total Charges	11,058,350	Average Wages	26.78	
Fixed Assets	122,362	Contract Allowance	-1,047,691	-9.5%	Skilled Nursing	77.5%
Other Assets	-16,232	Operating Revenue	12,106,041	109.5%	Ancillary Service	21.4%
Total Assets	3,982,338	Operating Expense	10,935,652	90.3%	Current Ratio	2.2
Current Liabilities	1,743,831	Operating Margin	1,170,389	9.7%	Days to Collect	50.3
Long Term Liabilities	78,796	Other Income	184,076	1.5%	Avg Payment Days	27.2
Total Equity	2,159,711	Other Expense	0	0.0%	Depreciation Rate	499.6%
Total Liab. and Equity	3,982,338	Net Profit or Loss	1,354,465	11.2%	Return on Equity	62.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 166

# SNF Profile Report - 2022

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

## 345376 THE CARROLTON OF FAYETTEVILLE

Proprietary - Partnership

THE CARROLTON OF FAYETTEVILLE 12/31/2022 365 Days Settled

FAYETTEVILLE, NC 28306

CR Beds 0 POS Beds 0

CUMBERLAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

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%

## 345315 THE CARROLTON OF LUMBERTON

Proprietary - Corporation

THE CARROLTON OF LUMBERTON 12/31/2022 365 Days Settled

LUMBERTON, NC 28358

CR Beds 0 POS Beds 0

ROBESON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 167

# SNF Profile Report - 2022

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

345279 THE CARROLTON OF NASH					Proprietary - Corporation	
THE CARROLTON OF NASH		12/31/2022 365 Days Submitted				
ROCKY MOUNT, NC 27804		CR Beds 150 POS Beds 0				
NASH		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		67.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,464,092	Total Charges	13,199,923	Average Wages	113.9	
Fixed Assets	150,209	Contract Allowance	-216,782	-1.6%	Skilled Nursing	
Other Assets	-18,209	Operating Revenue	13,416,705	101.6%	Ancillary Service	
Total Assets	3,596,092	Operating Expense	13,725,035	102.3%	Current Ratio	
Current Liabilities	4,392,814	Operating Margin	-308,330	-2.3%	Days to Collect	
Long Term Liabilities	360,268	Other Income	288,472	2.2%	Avg Payment Days	
Total Equity	-1,156,990	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,596,092	Net Profit or Loss	(19,858)	-0.1%	Return on Equity	

345266 THE CARROLTON OF PLYMOUTH					Proprietary - Corporation	
THE CARROLTON OF PLYMOUTH		12/31/2022 365 Days Submitted				
PLYMOUTH, NC 27962		CR Beds 123 POS Beds 0				
WASHINGTON		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA FOR PR),		Occupancy Rate		64.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,714,299	Total Charges	9,025,817	Average Wages	242.8	
Fixed Assets	116,453	Contract Allowance	-476,179	-5.3%	Skilled Nursing	
Other Assets	-5,327	Operating Revenue	9,501,996	105.3%	Ancillary Service	
Total Assets	3,825,425	Operating Expense	9,595,466	101.0%	Current Ratio	
Current Liabilities	2,578,911	Operating Margin	-93,470	-1.0%	Days to Collect	
Long Term Liabilities	243,853	Other Income	145,503	1.5%	Avg Payment Days	
Total Equity	1,002,661	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,825,425	Net Profit or Loss	52,033	0.5%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 168

# SNF Profile Report - 2022

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

345145 THE CARROLTON OF WILLIAMSTON					Proprietary - Corporation	
THE CARROLTON OF WILLIAMSTON		12/31/2022 365 Days Submitted				
WILLIAMSTON, NC 27892		CR Beds 154 POS Beds 0				
MARTIN		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		57.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,541,437	Total Charges	8,626,670	Average Wages	238.2	
Fixed Assets	142,785	Contract Allowance	-1,383,325	-16.0%	Skilled Nursing	
Other Assets	-15,737	Operating Revenue	10,009,995	116.0%	Ancillary Service	
Total Assets	2,668,485	Operating Expense	10,930,956	109.2%	Current Ratio	
Current Liabilities	2,760,601	Operating Margin	-920,961	-9.2%	Days to Collect	
Long Term Liabilities	292,341	Other Income	125,935	1.3%	Avg Payment Days	
Total Equity	-384,457	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,668,485	Net Profit or Loss	(795,026)	-7.9%	Return on Equity	

345533 THE CEDARS OF CHAPEL HILL					Proprietary - Corporation	
THE CEDARS OF CHAPEL HILL		12/31/2022 365 Days Settled				
CHAPEL HILL, NC 27517		CR Beds 78 POS Beds 0				
DURHAM		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,709,863	Total Charges	9,603,846	Average Wages	23.45	
Fixed Assets	0	Contract Allowance	3,701,880	38.5%	Skilled Nursing	
Other Assets	1,412,822	Operating Revenue	5,901,966	61.5%	Ancillary Service	
Total Assets	8,122,685	Operating Expense	26,445,353	448.1%	Current Ratio	
Current Liabilities	4,683,896	Operating Margin	-20,543,387	-348.1%	Days to Collect	
Long Term Liabilities	0	Other Income	20,342,099	344.7%	Avg Payment Days	
Total Equity	3,438,789	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,122,685	Net Profit or Loss	(201,288)	-3.4%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 169

# SNF Profile Report - 2022

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

345008 THE CITADEL AT MYERS PARK, LLC				Proprietary - Corporation	
THE CITADEL AT MYERS PARK, LLC		12/31/2022 365 Days Submitted			
CHARLOTTE, NC 28207		CR Beds 133 POS Beds 0			
MECKLENBURG		Key Performanace Ind.			
Noridian (CA)		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		959,782		197.3	
Fixed Assets		3,120,012		Average Wages	
Other Assets		252,831		28.05	
Total Assets		4,332,625		3.8%	
Current Liabilities		1,506,694		96.2%	
Long Term Liabilities		22,115		92.5%	
Total Equity		2,803,816		Current Ratio	
Total Liab. and Equity		4,332,625		0.6	
Total Charges		9,920,765		Days to Collect	
Contract Allowance		373,836		71.1	
Operating Revenue		9,546,929		Avg Payment Days	
Operating Expense		8,828,357		61.3	
Operating Margin		718,572		Depreciation Rate	
Other Income		138,610		33.0%	
Other Expense		0		Return on Equity	
Net Profit or Loss		857,182		30.6%	

345092 THE CITADEL AT WINSTON SALEM				Proprietary - Partnership	
THE CITADEL AT WINSTON SALEM		12/31/2022 365 Days Submitted			
WINSTON-SALEM, NC 27104		CR Beds 230 POS Beds 0			
FORSYTH		Key Performanace Ind.			
PALMETTO GBA (SC)		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		4,202,879		136.7	
Fixed Assets		4,354,690		Average Wages	
Other Assets		406,866		26.07	
Total Assets		8,964,435		3.3%	
Current Liabilities		3,663,782		96.7%	
Long Term Liabilities		161,592		115.0%	
Total Equity		5,139,061		Current Ratio	
Total Liab. and Equity		8,964,435		1.1	
Total Charges		19,328,708		Days to Collect	
Contract Allowance		637,638		95.0	
Operating Revenue		18,691,070		Avg Payment Days	
Operating Expense		21,491,687		61.8	
Operating Margin		-2,800,617		Depreciation Rate	
Other Income		74,739		77.4%	
Other Expense		0		Return on Equity	
Net Profit or Loss		(2,725,878)		-53.0%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 170

# SNF Profile Report - 2022

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

345283 THE CITADEL MOORESVILLE				Proprietary - Corporation	
THE CITADEL MOORESVILLE		12/31/2022 365 Days Submitted			
MOORESVILLE, NC 28115		CR Beds 160 POS Beds 0			
IREDELL		Key Performanace Ind.			
Novitas NJ		Occupancy Rate		60.2%	
Balance Sheet		Income Statement		Length of Stay 99.0	
Current Assets	-1,950,049	Total Charges	11,321,989	Average Wages	31.85
Fixed Assets	1,840,630	Contract Allowance	212,636	1.9% Skilled Nursing	92.5%
Other Assets	86,676	Operating Revenue	11,109,353	98.1% Ancillary Service	5.8%
Total Assets	-22,743	Operating Expense	13,509,041	121.6% Current Ratio	2.1
Current Liabilities	-913,931	Operating Margin	-2,399,688	-21.6% Days to Collect	57.0
Long Term Liabilities	132,063	Other Income	113,751	1.0% Avg Payment Days	(25.7)
Total Equity	759,125	Other Expense	0	0.0% Depreciation Rate	97.6%
Total Liab. and Equity	-22,743	Net Profit or Loss	(2,285,937)	-20.6% Return on Equity	-301.1%
345286 THE CITADEL SALISBURY				Proprietary - Corporation	
THE CITADEL SALISBURY		6/24/2022 175 Days Submitted			
SALISBURY, NC 28147		CR Beds 180 POS Beds 0			
ROWAN		Key Performanace Ind.			
Novitas PA		Occupancy Rate		40.8%	
Balance Sheet		Income Statement		Length of Stay 70.6	
Current Assets	-628,842	Total Charges	4,175,572	Average Wages	35.83
Fixed Assets	1,382,614	Contract Allowance	155,432	3.7% Skilled Nursing	93.4%
Other Assets	75,421	Operating Revenue	4,020,140	96.3% Ancillary Service	6.6%
Total Assets	829,193	Operating Expense	6,242,580	155.3% Current Ratio	(0.2)
Current Liabilities	3,724,737	Operating Margin	-2,222,440	-55.3% Days to Collect	55.0
Long Term Liabilities	49,535	Other Income	92,394	2.3% Avg Payment Days	103.9
Total Equity	-2,945,079	Other Expense	0	0.0% Depreciation Rate	65.0%
Total Liab. and Equity	829,193	Net Profit or Loss	(2,130,046)	-53.0% Return on Equity	72.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 171

# SNF Profile Report - 2022

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

345045 THE FOLEY CENTER AT CHESTNUT RIDGE					Proprietary - Corporation	
THE FOLEY CENTER AT CHESTNUT RIDGE		9/30/2022 365 Days Submitted				
BLOWING ROCK, NC 28605				CR Beds 112	POS Beds 0	
WATAUGA		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	78.3%	
Balance Sheet		Income Statement		Length of Stay	109.3	
Current Assets	3,607,966	Total Charges	12,544,394	Average Wages	26.90	
Fixed Assets	209,516	Contract Allowance	1,814,364	14.5%	Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	10,730,030	85.5%	Ancillary Service	15.2%
Total Assets	3,817,482	Operating Expense	13,370,457	124.6%	Current Ratio	0.6
Current Liabilities	6,526,748	Operating Margin	-2,640,427	-24.6%	Days to Collect	28.6
Long Term Liabilities	0	Other Income	1,041,348	9.7%	Avg Payment Days	11.0
Total Equity	-2,709,266	Other Expense	0	0.0%	Depreciation Rate	352.9%
Total Liab. and Equity	3,817,482	Net Profit or Loss	(1,599,079)	-14.9%	Return on Equity	59.0%
345542 THE FOREST AT DUKE INC					Nonprofit - Other	
THE FOREST AT DUKE INC		9/30/2022 365 Days Settled				
DURHAM, NC 27705				CR Beds 92	POS Beds 0	
DURHAM		Key Performanace Ind.				
PALMETTO GBA				Occupancy Rate	69.1%	
Balance Sheet		Income Statement		Length of Stay	437.8	
Current Assets	14,056,456	Total Charges	25,845,829	Average Wages	21.64	
Fixed Assets	78,736,419	Contract Allowance	135,048	0.5%	Skilled Nursing	10.0%
Other Assets	40,201,957	Operating Revenue	25,710,781	99.5%	Ancillary Service	0.8%
Total Assets	132,994,832	Operating Expense	26,517,173	103.1%	Current Ratio	4.1
Current Liabilities	3,469,323	Operating Margin	-806,392	-3.1%	Days to Collect	33.8
Long Term Liabilities	114,814,637	Other Income	-2,650,241	-10.3%	Avg Payment Days	45.0
Total Equity	14,710,872	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	132,994,832	Net Profit or Loss	(3,456,633)	-13.4%	Return on Equity	-23.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 172

# SNF Profile Report - 2022

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

345242 THE FOUNTAINS AT THE ALBEMARLE					Proprietary - Corporation	
THE FOUNTAINS AT THE ALBEMARLE		12/31/2022 365 Days Settled				
TARBORO, NC 27886				CR Beds 86	POS Beds 0	
EDGECOMBE		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	167.2	
Current Assets	625,337	Total Charges	9,777,557	Average Wages	21.38	
Fixed Assets	1,797,276	Contract Allowance	265,766	2.7%	Skilled Nursing	33.4%
Other Assets	-2,332,279	Operating Revenue	9,511,791	97.3%	Ancillary Service	9.6%
Total Assets	90,334	Operating Expense	11,535,976	121.3%	Current Ratio	0.7
Current Liabilities	853,279	Operating Margin	-2,024,185	-21.3%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	1,285,435	13.5%	Avg Payment Days	19.5
Total Equity	-762,945	Other Expense	0	0.0%	Depreciation Rate	72.3%
Total Liab. and Equity	90,334	Net Profit or Loss	(738,750)	-7.8%	Return on Equity	96.8%

345525 THE GARDENS OF TAYLOR GLEN RET COM					Nonprofit - Church	
THE GARDENS OF TAYLOR GLEN RET COM		9/30/2022 365 Days Settled				
CONCORD, NC 28027				CR Beds 24	POS Beds 0	
CABARRUS		Key Performanace Ind.				
PALMETTO GBA				Occupancy Rate	47.6%	
Balance Sheet		Income Statement		Length of Stay	77.2	
Current Assets	705,862	Total Charges	10,152,113	Average Wages	21.39	
Fixed Assets	18,119,794	Contract Allowance	579,682	5.7%	Skilled Nursing	13.4%
Other Assets	90,660	Operating Revenue	9,572,431	94.3%	Ancillary Service	11.1%
Total Assets	18,916,316	Operating Expense	10,407,127	108.7%	Current Ratio	0.0
Current Liabilities	27,009,927	Operating Margin	-834,696	-8.7%	Days to Collect	25.4
Long Term Liabilities	12,287,115	Other Income	62,825	0.7%	Avg Payment Days	22.5
Total Equity	-20,380,726	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	18,916,316	Net Profit or Loss	(806,071)	-8.4%	Return on Equity	4.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 173

# SNF Profile Report - 2022

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

## 345330 THE GRAYBRIER NURS & RETIREMENT CT

Proprietary - Corporation

THE GRAYBRIER NURS & RETIREMENT CT 9/30/2022 365 Days Submitted

TRINITY, NC 27370

CR Beds 128 POS Beds 0

RANDOLPH

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 67.5%

### Balance Sheet

### Income Statement

Length of Stay 206.2

Current Assets 3,195,034

Total Charges 9,052,211

Average Wages 20.30

Fixed Assets 2,125,790

Contract Allowance -1,296,746

Skilled Nursing 85.4%

Other Assets 218,745

Operating Revenue 10,348,957

Ancillary Service 14.6%

Total Assets 5,539,569

Operating Expense 8,831,035

Current Ratio 7.9

Current Liabilities 402,138

Operating Margin 1,517,922

Days to Collect 26.6

Long Term Liabilities 0

Other Income 223,651

Avg Payment Days 14.6

Total Equity 5,137,431

Other Expense 0

Depreciation Rate 3.0%

Total Liab. and Equity 5,539,569

Net Profit or Loss 1,741,573

Return on Equity 33.9%

## 345169 THE GREENS AT GASTONIA

Proprietary - Corporation

THE GREENS AT GASTONIA 3/31/2022 365 Days Settled

GASTONIA, NC 28054

12/31/2022 184 Days Settled

CR Beds 162 POS Beds 0

GASTON

6/30/2022 91 Days Settled

### Key Performance Ind.

NOVITAS

Occupancy Rate 74.4%

### Balance Sheet

### Income Statement

Length of Stay 85.0

Current Assets 1,125,499

Total Charges 9,636,178

Average Wages 26.48

Fixed Assets 11,220,441

Contract Allowance 6,680,344

Skilled Nursing 94.5%

Other Assets 0

Operating Revenue 2,955,834

Ancillary Service 5.5%

Total Assets 12,345,940

Operating Expense 3,712,498

Current Ratio 0.7

Current Liabilities 1,632,314

Operating Margin -756,664

Days to Collect 242.8

Long Term Liabilities -1,529,008

Other Income 684,536

Avg Payment Days 254.4

Total Equity 12,241,690

Other Expense 0

Depreciation Rate 5.7%

Total Liab. and Equity 12,344,996

Net Profit or Loss (72,128)

Return on Equity -0.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 174

# SNF Profile Report - 2022

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

<b>345169 THE GREENS AT GASTONIA</b>				Proprietary - Corporation	
THE GREENS AT GASTONIA		3/31/2022 365 Days Settled			
GASTONIA, NC 28054		12/31/2022 184 Days Settled		CR Beds 162 POS Beds 0	
GASTON		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	72.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.7
Current Assets	1,102,419	Total Charges	37,786,662	Average Wages	26.48
Fixed Assets	11,868,596	Contract Allowance	26,320,096	69.7% Skilled Nursing	94.7%
Other Assets	1,945	Operating Revenue	11,466,566	30.3% Ancillary Service	5.3%
Total Assets	12,972,960	Operating Expense	11,658,887	101.7% Current Ratio	0.7
Current Liabilities	1,659,580	Operating Margin	-192,321	-1.7% Days to Collect	61.1
Long Term Liabilities	-467,545	Other Income	4,055,069	35.4% Avg Payment Days	83.1
Total Equity	11,780,925	Other Expense	0	0.0% Depreciation Rate	13.3%
Total Liab. and Equity	12,972,960	Net Profit or Loss	3,862,748	33.7% Return on Equity	32.8%

<b>345169 THE GREENS AT GASTONIA</b>				Proprietary - Corporation	
THE GREENS AT GASTONIA		3/31/2022 365 Days Settled			
GASTONIA, NC 28054		12/31/2022 184 Days Settled		CR Beds 162 POS Beds 0	
GASTON		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	72.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.2
Current Assets	3,498,527	Total Charges	7,870,085	Average Wages	26.48
Fixed Assets	181,119	Contract Allowance	506,856	6.4% Skilled Nursing	92.4%
Other Assets	2,139,631	Operating Revenue	7,363,229	93.6% Ancillary Service	7.6%
Total Assets	5,819,277	Operating Expense	6,137,965	83.4% Current Ratio	1.0
Current Liabilities	3,472,413	Operating Margin	1,225,264	16.6% Days to Collect	206.9
Long Term Liabilities	1,120,817	Other Income	783	0.0% Avg Payment Days	337.4
Total Equity	1,226,047	Other Expense	0	0.0% Depreciation Rate	326.9%
Total Liab. and Equity	5,819,277	Net Profit or Loss	1,226,047	16.7% Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 175

# SNF Profile Report - 2022

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

<b>345312 THE GREENS AT HENDERSONVILLE</b>				Proprietary - Corporation	
THE GREENS AT HENDERSONVILLE		3/31/2022 365 Days Settled			
HENDERSONVILLE, NC 28791		12/31/2022 184 Days Settled		CR Beds 120 POS Beds 0	
HENDERSON		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	57.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.4
Current Assets	817,355	Total Charges	5,768,683	Average Wages	35.76
Fixed Assets	15,213,196	Contract Allowance	3,999,378	69.3% Skilled Nursing	92.9%
Other Assets	0	Operating Revenue	1,769,305	30.7% Ancillary Service	7.1%
Total Assets	16,030,551	Operating Expense	2,243,116	126.8% Current Ratio	0.3
Current Liabilities	2,808,203	Operating Margin	-473,811	-26.8% Days to Collect	294.6
Long Term Liabilities	6,930,139	Other Income	468,092	26.5% Avg Payment Days	815.5
Total Equity	6,292,212	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	16,030,554	Net Profit or Loss	(5,719)	-0.3% Return on Equity	-0.1%

<b>345312 THE GREENS AT HENDERSONVILLE</b>				Proprietary - Corporation	
THE GREENS AT HENDERSONVILLE		3/31/2022 365 Days Settled			
HENDERSONVILLE, NC 28791		12/31/2022 184 Days Settled		CR Beds 120 POS Beds 0	
HENDERSON		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	51.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.2
Current Assets	604,735	Total Charges	21,163,364	Average Wages	35.76
Fixed Assets	15,482,047	Contract Allowance	14,430,851	68.2% Skilled Nursing	92.9%
Other Assets	0	Operating Revenue	6,732,513	31.8% Ancillary Service	7.1%
Total Assets	16,086,782	Operating Expense	7,473,857	111.0% Current Ratio	0.2
Current Liabilities	2,675,378	Operating Margin	-741,344	-11.0% Days to Collect	57.0
Long Term Liabilities	7,386,981	Other Income	2,539,463	37.7% Avg Payment Days	235.8
Total Equity	6,024,422	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	16,086,781	Net Profit or Loss	1,798,119	26.7% Return on Equity	29.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 176

# SNF Profile Report - 2022

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

<b>345312 THE GREENS AT HENDERSONVILLE</b>				Proprietary - Corporation	
THE GREENS AT HENDERSONVILLE		3/31/2022 365 Days Settled			
HENDERSONVILLE, NC 28791		12/31/2022 184 Days Settled		CR Beds 120 POS Beds 0	
HENDERSON		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	65.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	62.6
Current Assets	2,661,337	Total Charges	5,863,526	Average Wages	35.76
Fixed Assets	171,531	Contract Allowance	520,979	8.9% Skilled Nursing	89.2%
Other Assets	36,345	Operating Revenue	5,342,547	91.1% Ancillary Service	10.8%
Total Assets	2,869,213	Operating Expense	5,394,859	101.0% Current Ratio	1.7
Current Liabilities	1,602,135	Operating Margin	-52,312	-1.0% Days to Collect	255.5
Long Term Liabilities	1,315,811	Other Income	3,579	0.1% Avg Payment Days	160.4
Total Equity	-48,733	Other Expense	0	0.0% Depreciation Rate	199.2%
Total Liab. and Equity	2,869,213	Net Profit or Loss	(48,733)	-0.9% Return on Equity	100.0%

<b>345232 THE GREENS AT HICKORY</b>				Proprietary - Corporation	
THE GREENS AT HICKORY		3/31/2022 365 Days Settled			
HICKORY, NC 28602		12/31/2022 184 Days Settled		CR Beds 150 POS Beds 0	
CATAWBA		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	74.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.7
Current Assets	3,534,211	Total Charges	7,865,515	Average Wages	30.34
Fixed Assets	393,936	Contract Allowance	615,075	7.8% Skilled Nursing	89.6%
Other Assets	52,860	Operating Revenue	7,250,440	92.2% Ancillary Service	10.4%
Total Assets	3,981,007	Operating Expense	6,430,882	88.7% Current Ratio	3.5
Current Liabilities	1,024,195	Operating Margin	819,558	11.3% Days to Collect	228.0
Long Term Liabilities	2,136,698	Other Income	556	0.0% Avg Payment Days	94.0
Total Equity	820,114	Other Expense	0	0.0% Depreciation Rate	163.8%
Total Liab. and Equity	3,981,007	Net Profit or Loss	820,114	11.3% Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 177

# SNF Profile Report - 2022

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

<b>345232 THE GREENS AT HICKORY</b>				Proprietary - Corporation	
THE GREENS AT HICKORY		3/31/2022 365 Days Settled			
HICKORY, NC 28602		12/31/2022 184 Days Settled		CR Beds 130 POS Beds 0	
CATAWBA		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	87.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.2
Current Assets	1,309,326	Total Charges	37,033,675	Average Wages	30.34
Fixed Assets	9,311,710	Contract Allowance	25,762,616	69.6% Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	11,271,059	30.4% Ancillary Service	5.9%
Total Assets	10,621,036	Operating Expense	11,665,798	103.5% Current Ratio	0.9
Current Liabilities	1,453,176	Operating Margin	-394,739	-3.5% Days to Collect	74.4
Long Term Liabilities	-6,358,315	Other Income	4,848,516	43.0% Avg Payment Days	77.8
Total Equity	15,526,174	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	10,621,035	Net Profit or Loss	4,453,777	39.5% Return on Equity	28.7%

<b>345232 THE GREENS AT HICKORY</b>				Proprietary - Corporation	
THE GREENS AT HICKORY		3/31/2022 365 Days Settled			
HICKORY, NC 28602		12/31/2022 184 Days Settled		CR Beds 130 POS Beds 0	
CATAWBA		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.2
Current Assets	1,154,287	Total Charges	9,268,786	Average Wages	30.34
Fixed Assets	8,685,852	Contract Allowance	6,530,026	70.5% Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	2,738,760	29.5% Ancillary Service	5.9%
Total Assets	9,840,139	Operating Expense	3,597,305	131.3% Current Ratio	0.7
Current Liabilities	1,539,974	Operating Margin	-858,545	-31.3% Days to Collect	268.7
Long Term Liabilities	-7,382,913	Other Income	771,140	28.2% Avg Payment Days	262.1
Total Equity	15,683,079	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	9,840,140	Net Profit or Loss	(87,405)	-3.2% Return on Equity	-0.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 178

# SNF Profile Report - 2022

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

<b>345250 THE GREENS AT LINCOLNTON</b>				Proprietary - Corporation	
THE GREENS AT LINCOLNTON		3/31/2022 365 Days Settled			
LINCOLNTON, NC 28093		12/31/2022 184 Days Settled		CR Beds 117 POS Beds 0	
LINCOLN		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	81.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.5
Current Assets	3,649,433	Total Charges	7,536,051	Average Wages	27.10
Fixed Assets	162,458	Contract Allowance	820,879	10.9% Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	6,715,172	89.1% Ancillary Service	15.0%
Total Assets	3,811,891	Operating Expense	6,349,198	94.6% Current Ratio	3.0
Current Liabilities	1,234,820	Operating Margin	365,974	5.4% Days to Collect	274.4
Long Term Liabilities	2,210,630	Other Income	467	0.0% Avg Payment Days	102.6
Total Equity	366,441	Other Expense	0	0.0% Depreciation Rate	393.2%
Total Liab. and Equity	3,811,891	Net Profit or Loss	366,441	5.5% Return on Equity	100.0%

<b>345250 THE GREENS AT LINCOLNTON</b>				Proprietary - Corporation	
THE GREENS AT LINCOLNTON		3/31/2022 365 Days Settled			
LINCOLNTON, NC 28093		12/31/2022 184 Days Settled		CR Beds 128 POS Beds 0	
LINCOLN		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	78.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.5
Current Assets	1,075,377	Total Charges	33,862,423	Average Wages	27.10
Fixed Assets	16,831,906	Contract Allowance	22,408,820	66.2% Skilled Nursing	88.5%
Other Assets	2,480	Operating Revenue	11,453,603	33.8% Ancillary Service	10.0%
Total Assets	17,909,763	Operating Expense	12,458,625	108.8% Current Ratio	0.6
Current Liabilities	1,834,464	Operating Margin	-1,005,022	-8.8% Days to Collect	59.8
Long Term Liabilities	-816,562	Other Income	3,233,276	28.2% Avg Payment Days	83.6
Total Equity	16,891,859	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	17,909,761	Net Profit or Loss	2,228,254	19.5% Return on Equity	13.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 179

# SNF Profile Report - 2022

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

<b>345250 THE GREENS AT LINCOLNTON</b>				Proprietary - Corporation	
THE GREENS AT LINCOLNTON		3/31/2022 365 Days Settled			
LINCOLNTON, NC 28093		12/31/2022 184 Days Settled		CR Beds 128 POS Beds 0	
LINCOLN		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	73.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.8
Current Assets	944,819	Total Charges	7,778,822	Average Wages	27.10
Fixed Assets	16,224,208	Contract Allowance	5,193,200	66.8% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	2,585,622	33.2% Ancillary Service	9.4%
Total Assets	17,169,027	Operating Expense	3,484,023	134.7% Current Ratio	0.5
Current Liabilities	1,940,958	Operating Margin	-898,401	-34.7% Days to Collect	233.1
Long Term Liabilities	-1,335,747	Other Income	525,917	20.3% Avg Payment Days	315.6
Total Equity	16,563,816	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	17,169,027	Net Profit or Loss	(372,484)	-14.4% Return on Equity	-2.2%

<b>345340 THE GREENS AT MAPLE LEAF</b>				Proprietary - Corporation	
THE GREENS AT MAPLE LEAF		3/31/2022 365 Days Settled			
STATESVILLE, NC 28625		12/31/2022 184 Days Settled		CR Beds 102 POS Beds 0	
IREDELL		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.8
Current Assets	799,578	Total Charges	7,505,548	Average Wages	28.23
Fixed Assets	9,688,730	Contract Allowance	5,033,560	67.1% Skilled Nursing	87.2%
Other Assets	1,484	Operating Revenue	2,471,988	32.9% Ancillary Service	7.9%
Total Assets	10,489,792	Operating Expense	2,958,969	119.7% Current Ratio	0.6
Current Liabilities	1,318,395	Operating Margin	-486,981	-19.7% Days to Collect	206.2
Long Term Liabilities	-4,985,114	Other Income	398,153	16.1% Avg Payment Days	259.7
Total Equity	14,156,513	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	10,489,794	Net Profit or Loss	(88,828)	-3.6% Return on Equity	-0.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 180

# SNF Profile Report - 2022

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

<b>345340 THE GREENS AT MAPLE LEAF</b>				Proprietary - Corporation	
THE GREENS AT MAPLE LEAF		3/31/2022 365 Days Settled			
STATESVILLE, NC 28625		12/31/2022 184 Days Settled		CR Beds 102 POS Beds 0	
IREDELL		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.9
Current Assets	3,046,800	Total Charges	6,263,438	Average Wages	28.23
Fixed Assets	169,897	Contract Allowance	464,913	7.4% Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	5,798,525	92.6% Ancillary Service	12.2%
Total Assets	3,216,697	Operating Expense	4,803,004	82.8% Current Ratio	3.3
Current Liabilities	920,617	Operating Margin	995,521	17.2% Days to Collect	241.7
Long Term Liabilities	1,293,715	Other Income	6,844	0.1% Avg Payment Days	102.0
Total Equity	1,002,365	Other Expense	0	0.0% Depreciation Rate	321.1%
Total Liab. and Equity	3,216,697	Net Profit or Loss	1,002,365	17.3% Return on Equity	100.0%

<b>345340 THE GREENS AT MAPLE LEAF</b>				Proprietary - Corporation	
THE GREENS AT MAPLE LEAF		3/31/2022 365 Days Settled			
STATESVILLE, NC 28625		12/31/2022 184 Days Settled		CR Beds 102 POS Beds 0	
IREDELL		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	85.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.6
Current Assets	872,543	Total Charges	30,520,496	Average Wages	28.23
Fixed Assets	10,285,946	Contract Allowance	20,908,396	68.5% Skilled Nursing	87.2%
Other Assets	24,984	Operating Revenue	9,612,100	31.5% Ancillary Service	8.1%
Total Assets	11,183,473	Operating Expense	9,773,786	101.7% Current Ratio	0.7
Current Liabilities	1,261,157	Operating Margin	-161,686	-1.7% Days to Collect	57.7
Long Term Liabilities	-4,245,922	Other Income	2,731,292	28.4% Avg Payment Days	76.8
Total Equity	14,168,240	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	11,183,475	Net Profit or Loss	2,569,606	26.7% Return on Equity	18.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 181

# SNF Profile Report - 2022

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

<b>345177 THE GREENS AT PINEHURST REHAB &amp; LIVING CENTER</b>				Proprietary - Partnership	
THE GREENS AT PINEHURST REHAB & LIVING CENTER		12/31/2022 365 Days Submitted			
PINEHURST, NC 28374				CR Beds 120 POS Beds 0	
MOORE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	65.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.3
Current Assets	3,146,519	Total Charges	13,731,929	Average Wages	23.82
Fixed Assets	2,147,169	Contract Allowance	888,555	6.5% Skilled Nursing	89.0%
Other Assets	1,803,764	Operating Revenue	12,843,374	93.5% Ancillary Service	11.0%
Total Assets	7,097,452	Operating Expense	10,173,925	79.2% Current Ratio	2.7
Current Liabilities	1,174,111	Operating Margin	2,669,449	20.8% Days to Collect	69.1
Long Term Liabilities	0	Other Income	1,207,924	9.4% Avg Payment Days	28.3
Total Equity	5,923,341	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	7,097,452	Net Profit or Loss	3,877,373	30.2% Return on Equity	65.5%

<b>345270 THE GREENS AT SPRUCE PINES</b>				Proprietary - Corporation	
THE GREENS AT SPRUCE PINES		3/31/2022 365 Days Settled			
SPRUCE PINE, NC 28777		12/31/2022 184 Days Settled		CR Beds 127 POS Beds 0	
MITCHELL		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	55.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.2
Current Assets	829,774	Total Charges	5,785,430	Average Wages	21.02
Fixed Assets	10,766,796	Contract Allowance	4,011,639	69.3% Skilled Nursing	94.0%
Other Assets	300	Operating Revenue	1,773,791	30.7% Ancillary Service	6.0%
Total Assets	11,596,870	Operating Expense	2,407,831	135.7% Current Ratio	0.5
Current Liabilities	1,716,167	Operating Margin	-634,040	-35.7% Days to Collect	298.3
Long Term Liabilities	-4,520,460	Other Income	394,701	22.3% Avg Payment Days	461.0
Total Equity	14,401,159	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	11,596,866	Net Profit or Loss	(239,339)	-13.5% Return on Equity	-1.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 182

# SNF Profile Report - 2022

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

<b>345270 THE GREENS AT SPRUCE PINES</b>				Proprietary - Corporation	
THE GREENS AT SPRUCE PINES		3/31/2022 365 Days Settled			
SPRUCE PINE, NC 28777		12/31/2022 184 Days Settled		CR Beds 127 POS Beds 0	
MITCHELL		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	54.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	100.8
Current Assets	767,170	Total Charges	22,730,011	Average Wages	21.02
Fixed Assets	10,950,284	Contract Allowance	15,698,996	69.1% Skilled Nursing	94.8%
Other Assets	7,795	Operating Revenue	7,031,015	30.9% Ancillary Service	5.2%
Total Assets	11,725,249	Operating Expense	7,263,333	103.3% Current Ratio	0.5
Current Liabilities	1,671,125	Operating Margin	-232,318	-3.3% Days to Collect	68.6
Long Term Liabilities	-4,328,498	Other Income	3,072,667	43.7% Avg Payment Days	151.9
Total Equity	14,382,622	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	11,725,249	Net Profit or Loss	2,840,349	40.4% Return on Equity	19.7%

<b>345270 THE GREENS AT SPRUCE PINES</b>				Proprietary - Corporation	
THE GREENS AT SPRUCE PINES		3/31/2022 365 Days Settled			
SPRUCE PINE, NC 28777		12/31/2022 184 Days Settled		CR Beds 127 POS Beds 0	
MITCHELL		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	66.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.4
Current Assets	3,072,635	Total Charges	6,082,534	Average Wages	21.02
Fixed Assets	109,665	Contract Allowance	550,122	9.0% Skilled Nursing	88.1%
Other Assets	34,763	Operating Revenue	5,532,412	91.0% Ancillary Service	11.9%
Total Assets	3,217,063	Operating Expense	5,145,934	93.0% Current Ratio	2.6
Current Liabilities	1,198,217	Operating Margin	386,478	7.0% Days to Collect	271.4
Long Term Liabilities	1,632,160	Other Income	208	0.0% Avg Payment Days	127.1
Total Equity	386,686	Other Expense	0	0.0% Depreciation Rate	446.8%
Total Liab. and Equity	3,217,063	Net Profit or Loss	386,686	7.0% Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 183

# SNF Profile Report - 2022

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

<b>345080 THE GREENS AT VIEWMONT</b>				Proprietary - Corporation	
THE GREENS AT VIEWMONT		3/31/2022 365 Days Settled			
HICKORY, NC 28601		12/31/2022 184 Days Settled		CR Beds 104 POS Beds 0	
CATAWBA		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	81.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.9
Current Assets	1,034,226	Total Charges	6,804,203	Average Wages	21.66
Fixed Assets	7,411,271	Contract Allowance	4,753,404	69.9% Skilled Nursing	94.6%
Other Assets	0	Operating Revenue	2,050,799	30.1% Ancillary Service	5.4%
Total Assets	8,445,497	Operating Expense	2,734,862	133.4% Current Ratio	0.8
Current Liabilities	1,307,319	Operating Margin	-684,063	-33.4% Days to Collect	319.7
Long Term Liabilities	-3,294,869	Other Income	549,848	26.8% Avg Payment Days	308.4
Total Equity	10,433,046	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	8,445,496	Net Profit or Loss	(134,215)	-6.5% Return on Equity	-1.3%

<b>345080 THE GREENS AT VIEWMONT</b>				Proprietary - Corporation	
THE GREENS AT VIEWMONT		3/31/2022 365 Days Settled			
HICKORY, NC 28601		12/31/2022 184 Days Settled		CR Beds 104 POS Beds 0	
CATAWBA		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	82.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.7
Current Assets	3,266,704	Total Charges	6,065,510	Average Wages	21.66
Fixed Assets	231,815	Contract Allowance	384,963	6.3% Skilled Nursing	91.4%
Other Assets	2,355,821	Operating Revenue	5,680,547	93.7% Ancillary Service	8.6%
Total Assets	5,854,340	Operating Expense	5,125,587	90.2% Current Ratio	0.9
Current Liabilities	3,824,161	Operating Margin	554,960	9.8% Days to Collect	235.0
Long Term Liabilities	1,473,813	Other Income	1,406	0.0% Avg Payment Days	454.8
Total Equity	556,366	Other Expense	0	0.0% Depreciation Rate	156.7%
Total Liab. and Equity	5,854,340	Net Profit or Loss	556,366	9.8% Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 184

# SNF Profile Report - 2022

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

<b>345080 THE GREENS AT VIEWMONT</b>				Proprietary - Corporation	
THE GREENS AT VIEWMONT		3/31/2022 365 Days Settled			
HICKORY, NC 28601		12/31/2022 184 Days Settled		CR Beds 104 POS Beds 0	
CATAWBA		6/30/2022 91 Days Submitted		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	79.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.8
Current Assets	1,018,519	Total Charges	26,812,391	Average Wages	21.66
Fixed Assets	7,833,133	Contract Allowance	18,690,215	69.7% Skilled Nursing	94.4%
Other Assets	3,200	Operating Revenue	8,122,176	30.3% Ancillary Service	5.6%
Total Assets	8,854,852	Operating Expense	8,613,706	106.1% Current Ratio	0.8
Current Liabilities	1,306,773	Operating Margin	-491,530	-6.1% Days to Collect	81.4
Long Term Liabilities	-2,861,429	Other Income	3,269,913	40.3% Avg Payment Days	101.1
Total Equity	10,409,508	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	8,854,852	Net Profit or Loss	2,778,383	34.2% Return on Equity	26.7%

<b>345221 THE GREENS AT WEAVERVILLE</b>				Proprietary - Corporation	
THE GREENS AT WEAVERVILLE		3/31/2022 365 Days Settled			
WEAVERVILLE, NC 28787		12/31/2022 184 Days *Settled		CR Beds 122 POS Beds 0	
BUNCOMBE		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.2
Current Assets	4,478,857	Total Charges	8,629,490	Average Wages	26.08
Fixed Assets	196,165	Contract Allowance	878,398	10.2% Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	7,751,092	89.8% Ancillary Service	14.2%
Total Assets	4,675,022	Operating Expense	7,015,047	90.5% Current Ratio	3.1
Current Liabilities	1,448,925	Operating Margin	736,045	9.5% Days to Collect	288.0
Long Term Liabilities	2,489,567	Other Income	485	0.0% Avg Payment Days	124.7
Total Equity	736,530	Other Expense	0	0.0% Depreciation Rate	370.1%
Total Liab. and Equity	4,675,022	Net Profit or Loss	736,530	9.5% Return on Equity	100.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 185

# SNF Profile Report - 2022

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

<b>345221 THE GREENS AT WEAVERVILLE</b>				Proprietary - Corporation	
THE GREENS AT WEAVERVILLE		3/31/2022 365 Days Settled			
WEAVERVILLE, NC 28787		12/31/2022 184 Days *Settled		CR Beds 132 POS Beds 0	
BUNCOMBE		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	79.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.3
Current Assets	1,295,491	Total Charges	36,530,570	Average Wages	26.08
Fixed Assets	17,052,420	Contract Allowance	24,745,490	67.7% Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	11,785,080	32.3% Ancillary Service	9.2%
Total Assets	18,347,911	Operating Expense	12,240,130	103.9% Current Ratio	0.6
Current Liabilities	2,180,500	Operating Margin	-455,050	-3.9% Days to Collect	70.4
Long Term Liabilities	-3,775,400	Other Income	3,705,838	31.4% Avg Payment Days	108.7
Total Equity	19,942,808	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	18,347,908	Net Profit or Loss	3,250,788	27.6% Return on Equity	16.3%

<b>345221 THE GREENS AT WEAVERVILLE</b>				Proprietary - Corporation	
THE GREENS AT WEAVERVILLE		3/31/2022 365 Days Settled			
WEAVERVILLE, NC 28787		12/31/2022 184 Days *Settled		CR Beds 132 POS Beds 0	
BUNCOMBE		6/30/2022 91 Days Settled		<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.8
Current Assets	1,204,960	Total Charges	9,274,566	Average Wages	26.08
Fixed Assets	16,091,565	Contract Allowance	6,325,951	68.2% Skilled Nursing	84.2%
Other Assets	6,286	Operating Revenue	2,948,615	31.8% Ancillary Service	8.9%
Total Assets	17,302,811	Operating Expense	4,118,872	139.7% Current Ratio	0.5
Current Liabilities	2,299,879	Operating Margin	-1,170,257	-39.7% Days to Collect	262.6
Long Term Liabilities	-4,531,255	Other Income	547,675	18.6% Avg Payment Days	339.0
Total Equity	19,534,187	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	17,302,811	Net Profit or Loss	(622,582)	-21.1% Return on Equity	-3.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 186

# SNF Profile Report - 2022

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

345307 THE IVY AT GASTONIA LLC					Proprietary - Corporation	
THE IVY AT GASTONIA LLC		12/31/2022 365 Days Submitted				
GASTONIA, NC 28056				CR Beds 50	POS Beds 0	
GASTON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay		92.7
Current Assets	2,321,121	Total Charges	5,357,519	Average Wages		28.56
Fixed Assets	-544,708	Contract Allowance	156,258	2.9%	Skilled Nursing	89.7%
Other Assets	301,600	Operating Revenue	5,201,261	97.1%	Ancillary Service	10.3%
Total Assets	2,078,013	Operating Expense	4,538,219	87.3%	Current Ratio	1.8
Current Liabilities	1,310,816	Operating Margin	663,042	12.7%	Days to Collect	154.5
Long Term Liabilities	10,347	Other Income	-2,358	0.0%	Avg Payment Days	94.8
Total Equity	756,850	Other Expense	0	0.0%	Depreciation Rate	-113.4%
Total Liab. and Equity	2,078,013	Net Profit or Loss	660,684	12.7%	Return on Equity	87.3%

345421 THE LAURELS OF CHATHAM					Proprietary - Corporation	
THE LAURELS OF CHATHAM		9/30/2022 365 Days Submitted				
PITTSBORO, NC 27312				CR Beds 140	POS Beds 0	
CHATHAM		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay		122.5
Current Assets	2,223,448	Total Charges	13,341,306	Average Wages		26.34
Fixed Assets	363,854	Contract Allowance	1,804,329	13.5%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	11,536,977	86.5%	Ancillary Service	15.3%
Total Assets	2,587,302	Operating Expense	13,391,182	116.1%	Current Ratio	(0.4)
Current Liabilities	-5,286,889	Operating Margin	-1,854,205	-16.1%	Days to Collect	66.0
Long Term Liabilities	35,957	Other Income	3,500,844	30.3%	Avg Payment Days	23.5
Total Equity	7,838,234	Other Expense	0	0.0%	Depreciation Rate	214.7%
Total Liab. and Equity	2,587,302	Net Profit or Loss	1,646,639	14.3%	Return on Equity	21.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 187

# SNF Profile Report - 2022

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

## 345389 THE LAURELS OF FOREST GLENN

Proprietary - Corporation

THE LAURELS OF FOREST GLENN

9/30/2022 365 Days Submitted

GARNER, NC 27529

CR Beds 140 POS Beds 0

WAKE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 83.7

Current Assets 1,248,499

Total Charges 15,795,563

Average Wages 26.85

Fixed Assets 381,267

Contract Allowance 2,989,670

18.9% Skilled Nursing 69.2%

Other Assets 0

Operating Revenue 12,805,893

81.1% Ancillary Service 22.2%

Total Assets 1,629,766

Operating Expense 13,649,765

106.6% Current Ratio (0.1)

Current Liabilities -10,050,578

Operating Margin -843,872

-6.6% Days to Collect 30.4

Long Term Liabilities 0

Other Income 2,399,502

18.7% Avg Payment Days 22.9

Total Equity 11,680,344

Other Expense 0

0.0% Depreciation Rate 219.1%

Total Liab. and Equity 1,629,766

Net Profit or Loss 1,555,630

12.1% Return on Equity 13.3%

## 345303 THE LAURELS OF GREENTREE RIDGE

Proprietary - Corporation

THE LAURELS OF GREENTREE RIDGE

9/30/2022 365 Days Submitted

ASHEVILLE, NC 28803

CR Beds 100 POS Beds 0

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 74.0

Current Assets 1,226,919

Total Charges 12,238,563

Average Wages 30.36

Fixed Assets 830,773

Contract Allowance 2,617,062

21.4% Skilled Nursing 76.4%

Other Assets 0

Operating Revenue 9,621,501

78.6% Ancillary Service 22.8%

Total Assets 2,057,692

Operating Expense 11,077,120

115.1% Current Ratio (0.3)

Current Liabilities -3,798,934

Operating Margin -1,455,619

-15.1% Days to Collect 41.9

Long Term Liabilities 575,997

Other Income 1,692,633

17.6% Avg Payment Days 19.3

Total Equity 5,280,629

Other Expense 0

0.0% Depreciation Rate 80.8%

Total Liab. and Equity 2,057,692

Net Profit or Loss 237,014

2.5% Return on Equity 4.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 188

# SNF Profile Report - 2022

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

## 345322 THE LAURELS OF HENDERSONVILLE

Proprietary - Corporation

THE LAURELS OF HENDERSONVILLE 9/30/2022 365 Days Submitted

HENDERSONVILLE, NC 28792

CR Beds 120 POS Beds 0

HENDERSON

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.3%

### Balance Sheet

### Income Statement

Length of Stay 95.0

Current Assets 1,354,408

Total Charges 13,818,733

Average Wages 25.74

Fixed Assets 270,165

Contract Allowance 2,362,035

17.1% Skilled Nursing 68.9%

Other Assets 75,347

Operating Revenue 11,456,698

82.9% Ancillary Service 19.3%

Total Assets 1,699,920

Operating Expense 10,743,437

93.8% Current Ratio (0.1)

Current Liabilities -17,293,527

Operating Margin 713,261

6.2% Days to Collect 37.2

Long Term Liabilities 0

Other Income 1,588,803

13.9% Avg Payment Days 21.8

Total Equity 18,993,447

Other Expense 0

0.0% Depreciation Rate 230.3%

Total Liab. and Equity 1,699,920

Net Profit or Loss 2,302,064

20.1% Return on Equity 12.1%

## 345298 THE LAURELS OF PENDER

Proprietary - Corporation

THE LAURELS OF PENDER 9/30/2022 365 Days Submitted

BURGAW, NC 28425

CR Beds 98 POS Beds 0

PENDER

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 168.2

Current Assets 933,298

Total Charges 11,066,837

Average Wages 22.90

Fixed Assets 231,880

Contract Allowance 2,105,677

19.0% Skilled Nursing 78.3%

Other Assets -112,729

Operating Revenue 8,961,160

81.0% Ancillary Service 21.3%

Total Assets 1,052,449

Operating Expense 8,717,570

97.3% Current Ratio (0.3)

Current Liabilities -2,944,249

Operating Margin 243,590

2.7% Days to Collect 32.7

Long Term Liabilities 0

Other Income 1,099,308

12.3% Avg Payment Days 27.1

Total Equity 3,996,698

Other Expense 0

0.0% Depreciation Rate 102.6%

Total Liab. and Equity 1,052,449

Net Profit or Loss 1,342,898

15.0% Return on Equity 33.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 189

# SNF Profile Report - 2022

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

345428 THE LAURELS OF SALISBURY					Proprietary - Corporation	
THE LAURELS OF SALISBURY		9/30/2022 365 Days Submitted				
SALISBURY, NC 28147				CR Beds 80	POS Beds 0	
ROWAN		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	93.1	
Current Assets	1,130,098	Total Charges	9,196,368	Average Wages	24.33	
Fixed Assets	154,563	Contract Allowance	1,628,570	17.7%	Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	7,567,798	82.3%	Ancillary Service	20.0%
Total Assets	1,284,661	Operating Expense	7,927,222	104.7%	Current Ratio	(0.3)
Current Liabilities	-4,016,777	Operating Margin	-359,424	-4.7%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	1,259,587	16.6%	Avg Payment Days	21.2
Total Equity	5,301,438	Other Expense	0	0.0%	Depreciation Rate	269.5%
Total Liab. and Equity	1,284,661	Net Profit or Loss	900,163	11.9%	Return on Equity	17.0%

345438 THE LAURELS OF SUMMIT RIDGE					Proprietary - Corporation	
THE LAURELS OF SUMMIT RIDGE		9/30/2022 365 Days Submitted				
ASHEVILLE, NC 28805				CR Beds 87	POS Beds 0	
BUNCOMBE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	70.2	
Current Assets	952,746	Total Charges	9,911,639	Average Wages	27.19	
Fixed Assets	352,186	Contract Allowance	2,088,671	21.1%	Skilled Nursing	63.4%
Other Assets	969,914	Operating Revenue	7,822,968	78.9%	Ancillary Service	23.3%
Total Assets	2,274,846	Operating Expense	9,056,062	115.8%	Current Ratio	0.2
Current Liabilities	5,627,340	Operating Margin	-1,233,094	-15.8%	Days to Collect	39.8
Long Term Liabilities	-3,671,367	Other Income	842,232	10.8%	Avg Payment Days	28.4
Total Equity	318,873	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	2,274,846	Net Profit or Loss	(390,862)	-5.0%	Return on Equity	-122.6%

345438 THE LAURELS OF SUMMIT RIDGE				Proprietary - Corporation		
THE LAURELS OF SUMMIT RIDGE		9/30/2022 365 Days Submitted				
ASHEVILLE, NC 28805				CR Beds 87	POS Beds 0	
BUNCOMBE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	70.2	
Current Assets	952,746	Total Charges	9,911,639	Average Wages	27.19	
Fixed Assets	352,186	Contract Allowance	2,088,671	21.1%	Skilled Nursing	63.4%
Other Assets	969,914	Operating Revenue	7,822,968	78.9%	Ancillary Service	23.3%
Total Assets	2,274,846	Operating Expense	9,056,062	115.8%	Current Ratio	0.2
Current Liabilities	5,627,340	Operating Margin	-1,233,094	-15.8%	Days to Collect	39.8
Long Term Liabilities	-3,671,367	Other Income	842,232	10.8%	Avg Payment Days	28.4
Total Equity	318,873	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	2,274,846	Net Profit or Loss	(390,862)	-5.0%	Return on Equity	-122.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 190

# SNF Profile Report - 2022

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

345253 THE LODGE AT MILLS RIVER				Proprietary - Corporation	
THE LODGE AT MILLS RIVER		12/31/2022 365 Days Settled			
MILLS RIVER, NC 28759				CR Beds 50	POS Beds 0
HENDERSON		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	41.9
Current Assets	2,148,140	Total Charges	9,492,448	Average Wages	25.96
Fixed Assets	12,269,389	Contract Allowance	1,739,737	18.3% Skilled Nursing	62.8%
Other Assets	250,000	Operating Revenue	7,752,711	81.7% Ancillary Service	37.2%
Total Assets	14,667,529	Operating Expense	6,708,750	86.5% Current Ratio	0.2
Current Liabilities	12,891,860	Operating Margin	1,043,961	13.5% Days to Collect	27.3
Long Term Liabilities	0	Other Income	85,032	1.1% Avg Payment Days	20.5
Total Equity	1,775,669	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	14,667,529	Net Profit or Loss	1,128,993	14.6% Return on Equity	63.6%

345137 THE LODGE AT ROCKY MOUNT HEALTH AND REHABILITATION				Proprietary - Corporation	
THE LODGE AT ROCKY MOUNT HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
ROCKY MOUNT, NC 27804				CR Beds 115	POS Beds 0
EDGECOMBE		Key Performanace Ind.			
PALMETTO GBA (NC)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	76.1
Current Assets	4,024,631	Total Charges	15,940,749	Average Wages	22.51
Fixed Assets	12,586,640	Contract Allowance	708,017	4.4% Skilled Nursing	63.3%
Other Assets	10,288	Operating Revenue	15,232,732	95.6% Ancillary Service	33.0%
Total Assets	16,621,559	Operating Expense	12,292,588	80.7% Current Ratio	0.3
Current Liabilities	13,269,079	Operating Margin	2,940,144	19.3% Days to Collect	31.1
Long Term Liabilities	0	Other Income	203,352	1.3% Avg Payment Days	16.1
Total Equity	3,352,480	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	16,621,559	Net Profit or Loss	3,143,496	20.6% Return on Equity	93.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 191

# SNF Profile Report - 2022

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

345284 THE OAKS				Proprietary - Corporation	
THE OAKS		9/30/2022 365 Days Submitted			
WINSTON SALEM, NC 27103		CR Beds 131 POS Beds 0			
FORSYTH		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay 116.4	
Current Assets	4,166,655	Total Charges	13,685,052	Average Wages	26.34
Fixed Assets	476,353	Contract Allowance	1,746,644	12.8% Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	11,938,408	87.2% Ancillary Service	13.1%
Total Assets	4,643,008	Operating Expense	12,206,843	102.2% Current Ratio	1.9
Current Liabilities	2,225,217	Operating Margin	-268,435	-2.2% Days to Collect	31.1
Long Term Liabilities	0	Other Income	456,264	3.8% Avg Payment Days	23.4
Total Equity	2,417,791	Other Expense	0	0.0% Depreciation Rate	126.5%
Total Liab. and Equity	4,643,008	Net Profit or Loss	187,829	1.6% Return on Equity	7.8%

345462 THE OAKS-BREVARD				Proprietary - Other	
THE OAKS-BREVARD		6/30/2022 365 Days Settled			
BREVARD, NC 28712		CR Beds 120 POS Beds 0			
TRANSYLVANIA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.2%	
Balance Sheet		Income Statement		Length of Stay 116.1	
Current Assets	-3,033,939	Total Charges	9,469,759	Average Wages	27.35
Fixed Assets	473,165	Contract Allowance	648,641	6.8% Skilled Nursing	84.9%
Other Assets	6,395	Operating Revenue	8,821,118	93.2% Ancillary Service	13.1%
Total Assets	-2,554,379	Operating Expense	8,024,582	91.0% Current Ratio	(3.9)
Current Liabilities	777,135	Operating Margin	796,536	9.0% Days to Collect	(126.7)
Long Term Liabilities	0	Other Income	325,237	3.7% Avg Payment Days	34.1
Total Equity	-3,331,514	Other Expense	0	0.0% Depreciation Rate	24.7%
Total Liab. and Equity	-2,554,379	Net Profit or Loss	1,121,773	12.7% Return on Equity	-33.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 192

# SNF Profile Report - 2022

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

345477 THE OAKS AT SWEETEN CREEK					Proprietary - Other	
THE OAKS AT SWEETEN CREEK		12/31/2022 365 Days Settled				
ARDEN, NC 28704		CR Beds 100 POS Beds 0				
BUNCOMBE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	79,309,424	Total Charges	10,863,120	Average Wages	146.1	
Fixed Assets	5,916,733	Contract Allowance	978,875	9.0%	Skilled Nursing	
Other Assets	8,132	Operating Revenue	9,884,245	91.0%	Ancillary Service	
Total Assets	85,234,289	Operating Expense	8,511,955	86.1%	Current Ratio	
Current Liabilities	74,518,206	Operating Margin	1,372,290	13.9%	Days to Collect	
Long Term Liabilities	7,888,600	Other Income	45,661	0.5%	Avg Payment Days	
Total Equity	2,827,483	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	85,234,289	Net Profit or Loss	1,417,951	14.3%	Return on Equity	

345009 THE OAKS AT WHITAKER GLEN-MAYVIEW					Proprietary - Other	
THE OAKS AT WHITAKER GLEN-MAYVIEW		9/30/2022 365 Days Submitted				
RALEIGH, NC 27608		CR Beds 139 POS Beds 0				
WAKE		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		47.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	-6,404,826	Total Charges	9,257,131	Average Wages	56.0	
Fixed Assets	1,151,954	Contract Allowance	452,078	4.9%	Average Wages	
Other Assets	354,415	Operating Revenue	8,805,053	95.1%	Skilled Nursing	
Total Assets	-4,898,457	Operating Expense	11,513,550	130.8%	Ancillary Service	
Current Liabilities	420,258	Operating Margin	-2,708,497	-30.8%	Current Ratio	
Long Term Liabilities	0	Other Income	145,988	1.7%	Days to Collect	
Total Equity	-5,318,715	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	-4,898,457	Net Profit or Loss	(2,562,509)	-29.1%	Depreciation Rate	
					Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 193

# SNF Profile Report - 2022

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

345546 THE ROSEWOOD HEALTH CENTER					Nonprofit - Other	
THE ROSEWOOD HEALTH CENTER		12/31/2022 365 Days Settled				
RALEIGH, NC 27615				CR Beds 61	POS Beds 0	
WAKE		Key Performanace Ind.				
PALMETTO GBA				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay		244.9
Current Assets	23,837,233	Total Charges	8,729,433	Average Wages		22.71
Fixed Assets	1,399,387	Contract Allowance	3,623,444	41.5%	Skilled Nursing	82.4%
Other Assets	4,231,508	Operating Revenue	5,105,989	58.5%	Ancillary Service	11.2%
Total Assets	29,468,128	Operating Expense	26,029,813	509.8%	Current Ratio	4.1
Current Liabilities	5,854,922	Operating Margin	-20,923,824	-409.8%	Days to Collect	1,341.6
Long Term Liabilities	708,460	Other Income	23,425,424	458.8%	Avg Payment Days	23.7
Total Equity	22,904,746	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	29,468,128	Net Profit or Loss	2,501,600	49.0%	Return on Equity	10.9%

345552 THE SHANNON GRAY REHABILITATION & RECOVERY CENTER					Proprietary - Corporation	
THE SHANNON GRAY REHABILITATION & RECOVERY CENTER		9/30/2022 365 Days Submitted				
JAMESTOWN, NC 27282				CR Beds 150	POS Beds 0	
GUILFORD		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay		106.7
Current Assets	2,472,737	Total Charges	9,384,305	Average Wages		21.53
Fixed Assets	5,617,196	Contract Allowance	-931,191	-9.9%	Skilled Nursing	81.3%
Other Assets	7,273	Operating Revenue	10,315,496	109.9%	Ancillary Service	18.7%
Total Assets	8,097,206	Operating Expense	9,951,931	96.5%	Current Ratio	5.2
Current Liabilities	479,268	Operating Margin	363,565	3.5%	Days to Collect	38.4
Long Term Liabilities	5,950,715	Other Income	212,598	2.1%	Avg Payment Days	15.8
Total Equity	1,667,223	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	8,097,206	Net Profit or Loss	576,163	5.6%	Return on Equity	34.6%

All Providers

5:57 PM

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2/12/2024

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Page No 194

# SNF Profile Report - 2022

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

## 345495 THE STEWART HEALTH CENTER

Nonprofit - Other

THE STEWART HEALTH CENTER 12/31/2022 365 Days Settled

CHARLOTTE, NC 28210

CR Beds 62 POS Beds 0

MECKLENBURG

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 281.8

Current Assets	26,787,332	Total Charges	7,646,498	Average Wages	23.95
Fixed Assets	14,144,030	Contract Allowance	2,731,992	35.7% Skilled Nursing	81.7%
Other Assets	17,500,378	Operating Revenue	4,914,506	64.3% Ancillary Service	12.6%
Total Assets	58,431,740	Operating Expense	27,742,240	564.5% Current Ratio	1.0
Current Liabilities	25,596,918	Operating Margin	-22,827,734	-464.5% Days to Collect	1,898.3
Long Term Liabilities	10,012,332	Other Income	27,180,659	553.1% Avg Payment Days	299.8
Total Equity	22,822,490	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	58,431,740	Net Profit or Loss	4,352,925	88.6% Return on Equity	19.1%

## 345404 THREE RIVERS HEALTH AND REHAB

Proprietary - Corporation

THREE RIVERS HEALTH AND REHAB 9/30/2022 365 Days Submitted

WINDSOR, NC 27983

CR Beds 80 POS Beds 0

BERTIE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Length of Stay 112.6

Current Assets	3,613,577	Total Charges	7,466,703	Average Wages	22.76
Fixed Assets	286,039	Contract Allowance	988,072	13.2% Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	6,478,631	86.8% Ancillary Service	13.4%
Total Assets	3,899,616	Operating Expense	6,141,869	94.8% Current Ratio	2.4
Current Liabilities	1,511,116	Operating Margin	336,762	5.2% Days to Collect	62.0
Long Term Liabilities	110,500	Other Income	152,958	2.4% Avg Payment Days	19.9
Total Equity	2,278,000	Other Expense	0	0.0% Depreciation Rate	44.5%
Total Liab. and Equity	3,899,616	Net Profit or Loss	489,720	7.6% Return on Equity	21.5%

All Providers

5:57 PM

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2/12/2024

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Page No 195

# SNF Profile Report - 2022

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

## 345513 TOWER NURSING AND REHABILITATION CENTER

Proprietary - Corporation

TOWER NURSING AND REHABILITATION CENTER 9/30/2022 365 Days Submitted

RALEIGH, NC 27604

CR Beds 186 POS Beds 0

WAKE

### Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 33.1%

### Balance Sheet

### Income Statement

Length of Stay 18.9

Current Assets -10,004,493

Total Charges 7,221,142

Average Wages 25.67

Fixed Assets 109,252

Contract Allowance -717,261

-9.9% Skilled Nursing 78.0%

Other Assets 0

Operating Revenue 7,938,403

109.9% Ancillary Service 22.0%

Total Assets -9,895,241

Operating Expense 9,800,487

123.5% Current Ratio (35.4)

Current Liabilities 282,369

Operating Margin -1,862,084

-23.5% Days to Collect (462.0)

Long Term Liabilities 0

Other Income 627,768

7.9% Avg Payment Days 10.5

Total Equity -10,177,610

Other Expense 0

0.0% Depreciation Rate 65.8%

Total Liab. and Equity -9,895,241

Net Profit or Loss (1,234,316)

-15.5% Return on Equity 12.1%

## 345258 TRANSITIONAL HEALTH SERVICES OF KANNAPOLIS

Proprietary - Other

TRANSITIONAL HEALTH SERVICES OF KANNAPOLIS 12/31/2022 365 Days Settled

KANNAPOLIS, NC 28083

CR Beds 107 POS Beds 0

CABARRUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

### Balance Sheet

### Income Statement

Length of Stay 90.0

Current Assets 94,221,740

Total Charges 12,350,821

Average Wages 28.70

Fixed Assets 4,055,076

Contract Allowance 2,328,892

18.9% Skilled Nursing 81.3%

Other Assets 0

Operating Revenue 10,021,929

81.1% Ancillary Service 18.7%

Total Assets 98,276,816

Operating Expense 9,183,417

91.6% Current Ratio 1.1

Current Liabilities 89,726,332

Operating Margin 838,512

8.4% Days to Collect 65.3

Long Term Liabilities 6,557,349

Other Income 55,907

0.6% Avg Payment Days 11.5

Total Equity 1,993,135

Other Expense 0

0.0% Depreciation Rate 18.5%

Total Liab. and Equity 98,276,816

Net Profit or Loss 894,419

8.9% Return on Equity 44.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 196

# SNF Profile Report - 2022

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

345458 TREYBURN REHABILITATION CENTER				Proprietary - Corporation	
TREYBURN REHABILITATION CENTER		12/31/2022 365 Days Submitted			
DURHAM, NC 27712		CR Beds 111 POS Beds 0			
DURHAM		Key Performanace Ind.			
PALMETTO GBA (NC)		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		Length of Stay 100.2	
Current Assets	1,510,064	Total Charges	16,284,394	Average Wages	27.16
Fixed Assets	471,763	Contract Allowance	2,779,969	17.1% Skilled Nursing	75.4%
Other Assets	4,295,034	Operating Revenue	13,504,425	82.9% Ancillary Service	24.6%
Total Assets	6,276,861	Operating Expense	11,571,477	85.7% Current Ratio	0.7
Current Liabilities	2,091,948	Operating Margin	1,932,948	14.3% Days to Collect	34.4
Long Term Liabilities	3,263,244	Other Income	112,184	0.8% Avg Payment Days	29.4
Total Equity	921,669	Other Expense	0	0.0% Depreciation Rate	146.1%
Total Liab. and Equity	6,276,861	Net Profit or Loss	2,045,132	15.1% Return on Equity	221.9%
345565 TRINITY ELMS				Nonprofit - Church	
TRINITY ELMS		9/30/2022 365 Days Settled			
CLEMMONS, NC 27012		CR Beds 100 POS Beds 0			
FORSYTH		Key Performanace Ind.			
PALMETTO GBA (SC)		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 132.8	
Current Assets	4,423,431	Total Charges	11,470,217	Average Wages	23.43
Fixed Assets	612,383	Contract Allowance	1,190,253	10.4% Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	10,279,964	89.6% Ancillary Service	19.2%
Total Assets	5,035,814	Operating Expense	9,717,454	94.5% Current Ratio	7.8
Current Liabilities	566,381	Operating Margin	562,510	5.5% Days to Collect	64.3
Long Term Liabilities	0	Other Income	2,083,828	20.3% Avg Payment Days	19.7
Total Equity	4,469,433	Other Expense	0	0.0% Depreciation Rate	39.3%
Total Liab. and Equity	5,035,814	Net Profit or Loss	2,646,338	25.7% Return on Equity	59.2%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 197

# SNF Profile Report - 2022

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

345088 TRINITY GLEN				Nonprofit - Church	
TRINITY GLEN		9/30/2022 365 Days Submitted			
WINSTON-SALEM, NC 27101		CR Beds 117 POS Beds 0			
FORSYTH		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 162.2	
Current Assets	1,663,154	Total Charges	14,332,691	Average Wages	21.67
Fixed Assets	324,211	Contract Allowance	3,120,774	21.8% Skilled Nursing	79.4%
Other Assets	-1,936	Operating Revenue	11,211,917	78.2% Ancillary Service	20.6%
Total Assets	1,985,429	Operating Expense	10,819,860	96.5% Current Ratio	2.5
Current Liabilities	656,669	Operating Margin	392,057	3.5% Days to Collect	71.8
Long Term Liabilities	0	Other Income	2,158,437	19.3% Avg Payment Days	18.1
Total Equity	1,328,760	Other Expense	0	0.0% Depreciation Rate	21.3%
Total Liab. and Equity	1,985,429	Net Profit or Loss	2,550,494	22.7% Return on Equity	191.9%

345554 TRINITY GROVE				Nonprofit - Church	
TRINITY GROVE		9/30/2022 365 Days Settled			
WILMINGTON, NC 28412		CR Beds 100 POS Beds 0			
NEW HANOVER		Key Performanace Ind.			
EQICOR (NORTH CAROLINA)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 113.5	
Current Assets	3,761,171	Total Charges	13,180,985	Average Wages	22.62
Fixed Assets	248,602	Contract Allowance	1,008,070	7.6% Skilled Nursing	72.1%
Other Assets	522,883	Operating Revenue	12,172,915	92.4% Ancillary Service	27.9%
Total Assets	4,532,656	Operating Expense	11,258,456	92.5% Current Ratio	7.5
Current Liabilities	499,939	Operating Margin	914,459	7.5% Days to Collect	60.4
Long Term Liabilities	0	Other Income	2,228,125	18.3% Avg Payment Days	15.0
Total Equity	4,032,717	Other Expense	0	0.0% Depreciation Rate	45.2%
Total Liab. and Equity	4,532,656	Net Profit or Loss	3,142,584	25.8% Return on Equity	77.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 198

# SNF Profile Report - 2022

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

345153 TRINITY OAKS				Nonprofit - Church	
TRINITY OAKS		9/30/2022 365 Days Settled			
SALISBURY, NC 28144				CR Beds 140	POS Beds 0
ROWAN				Key Performanace Ind.	
PALMETTO GBA				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	211.1
Current Assets	12,568,578	Total Charges	16,180,504	Average Wages	23.58
Fixed Assets	304,843	Contract Allowance	3,000,441	18.5% Skilled Nursing	70.0%
Other Assets	5,227,597	Operating Revenue	13,180,063	81.5% Ancillary Service	22.8%
Total Assets	18,101,018	Operating Expense	11,924,984	90.5% Current Ratio	18.2
Current Liabilities	688,929	Operating Margin	1,255,079	9.5% Days to Collect	52.8
Long Term Liabilities	0	Other Income	706,054	5.4% Avg Payment Days	17.8
Total Equity	17,412,089	Other Expense	0	0.0% Depreciation Rate	40.1%
Total Liab. and Equity	18,101,018	Net Profit or Loss	1,961,133	14.9% Return on Equity	11.3%

345109 TRINITY PLACE				Nonprofit - Church	
TRINITY PLACE		9/30/2022 365 Days Settled			
ALBEMARLE, NC 28001				CR Beds 103	POS Beds 0
STANLY				Key Performanace Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	209.0
Current Assets	5,305,868	Total Charges	10,093,248	Average Wages	21.33
Fixed Assets	557,728	Contract Allowance	876,777	8.7% Skilled Nursing	62.3%
Other Assets	575,538	Operating Revenue	9,216,471	91.3% Ancillary Service	25.7%
Total Assets	6,439,134	Operating Expense	9,051,366	98.2% Current Ratio	11.3
Current Liabilities	468,045	Operating Margin	165,105	1.8% Days to Collect	57.7
Long Term Liabilities	0	Other Income	1,600,402	17.4% Avg Payment Days	16.5
Total Equity	5,971,089	Other Expense	0	0.0% Depreciation Rate	23.5%
Total Liab. and Equity	6,439,134	Net Profit or Loss	1,765,507	19.2% Return on Equity	29.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 199

# SNF Profile Report - 2022

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

345106 TRINITY RIDGE				Nonprofit - Church	
TRINITY RIDGE		9/30/2022 365 Days Submitted			
HICKORY, NC 28602		CR Beds 120 POS Beds 0			
CATAWBA		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,684,868	Total Charges	16,283,013	Average Wages	159.9
Fixed Assets	399,234	Contract Allowance	3,303,460	20.3% Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	12,979,553	79.7% Ancillary Service	25.2%
Total Assets	6,084,102	Operating Expense	12,610,785	97.2% Current Ratio	7.7
Current Liabilities	737,207	Operating Margin	368,768	2.8% Days to Collect	84.8
Long Term Liabilities	0	Other Income	2,224,167	17.1% Avg Payment Days	19.7
Total Equity	5,346,895	Other Expense	0	0.0% Depreciation Rate	39.9%
Total Liab. and Equity	6,084,102	Net Profit or Loss	2,592,935	20.0% Return on Equity	48.5%

345152 TRINITY VILLAGE				Nonprofit - Church	
TRINITY VILLAGE		9/30/2022 365 Days Submitted			
HICKORY, NC 28601		CR Beds 194 POS Beds 0			
CATAWBA		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,492,909	Total Charges	20,995,537	Average Wages	173.2
Fixed Assets	440,134	Contract Allowance	5,148,560	24.5% Skilled Nursing	20.30
Other Assets	812,963	Operating Revenue	15,846,977	75.5% Ancillary Service	55.0%
Total Assets	10,746,006	Operating Expense	16,328,947	103.0% Current Ratio	17.6%
Current Liabilities	626,464	Operating Margin	-481,970	-3.0% Days to Collect	15.2
Long Term Liabilities	0	Other Income	2,452,530	15.5% Avg Payment Days	62.8
Total Equity	10,119,542	Other Expense	0	0.0% Depreciation Rate	13.0
Total Liab. and Equity	10,746,006	Net Profit or Loss	1,970,560	12.4% Return on Equity	26.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 200

# SNF Profile Report - 2022

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

345475 TSALI CARE CENTER				Nonprofit - Church	
TSALI CARE CENTER		9/30/2022 365 Days Submitted			
CHEROKEE, NC 28719				CR Beds 72	POS Beds 0
SWAIN		Key Performance Ind.			
PALMETTO GBA				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	252.6
Current Assets	3,560,882	Total Charges	10,848,809	Average Wages	21.08
Fixed Assets	971,224	Contract Allowance	2,223,314	20.5% Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	8,625,495	79.5% Ancillary Service	12.3%
Total Assets	4,532,106	Operating Expense	9,405,698	109.0% Current Ratio	1.0
Current Liabilities	3,539,667	Operating Margin	-780,203	-9.0% Days to Collect	149.9
Long Term Liabilities	0	Other Income	793,521	9.2% Avg Payment Days	14.9
Total Equity	992,439	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,532,106	Net Profit or Loss	13,318	0.2% Return on Equity	1.3%

345235 TWIN LAKES COMMUNITY				Nonprofit - Church	
TWIN LAKES COMMUNITY		9/30/2022 365 Days Settled			
BURLINGTON, NC 27215				CR Beds 104	POS Beds 0
ALAMANCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	275.3
Current Assets	37,625,695	Total Charges	36,970,840	Average Wages	24.60
Fixed Assets	152,492,910	Contract Allowance	1,536,209	4.2% Skilled Nursing	29.3%
Other Assets	3,792,415	Operating Revenue	35,434,631	95.8% Ancillary Service	4.1%
Total Assets	193,911,020	Operating Expense	38,471,825	108.6% Current Ratio	0.6
Current Liabilities	67,937,536	Operating Margin	-3,037,194	-8.6% Days to Collect	16.0
Long Term Liabilities	66,534,579	Other Income	2,413,561	6.8% Avg Payment Days	35.1
Total Equity	59,438,905	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	193,911,020	Net Profit or Loss	(623,633)	-1.8% Return on Equity	-1.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 201

# SNF Profile Report - 2022

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

## 345508 UNC REX REHAB & NURSING CARE CENTER OF APEX

Nonprofit - Other

UNC REX REHAB & NURSING CARE  
CENTER OF APEX

6/30/2022 365 Days Settled

APEX, NC 27502

CR Beds 107 POS Beds 0

WAKE

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 75.8%

### Balance Sheet

### Income Statement

Length of Stay 62.3

Current Assets 442,434,000

Total Charges 11,732,960

Average Wages 29.75

Fixed Assets 676,979,000

Contract Allowance 1,272,693

10.8% Skilled Nursing 79.1%

Other Assets 752,218,000

Operating Revenue 10,460,267

89.2% Ancillary Service 20.9%

Total Assets 1,871,631,000

Operating Expense 12,639,689

120.8% Current Ratio 1.7

Current Liabilities 255,483,000

Operating Margin -2,179,422

-20.8% Days to Collect 7,726.3

Long Term Liabilities 622,181,000

Other Income 79,309

0.8% Avg Payment Days 5,399.8

Total Equity 993,967,000

Other Expense 0

0.0% Depreciation Rate 0.1%

Total Liab. and Equity 1,871,631,000

Net Profit or Loss (2,108,011)

-20.2% Return on Equity -0.2%

## 345183 UNIVERSAL HEALTH CARE & REHAB

Proprietary - Corporation

UNIVERSAL HEALTH CARE & REHAB

12/31/2022 365 Days Submitted

CONCORD, NC 28025

CR Beds 120 POS Beds 0

CABARRUS

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 296.0

Current Assets 4,507,606

Total Charges 9,004,037

Average Wages 18.07

Fixed Assets 453,710

Contract Allowance -631,133

-7.0% Skilled Nursing 79.7%

Other Assets 0

Operating Revenue 9,635,170

107.0% Ancillary Service 20.3%

Total Assets 4,961,316

Operating Expense 10,236,940

106.2% Current Ratio 2.1

Current Liabilities 2,186,914

Operating Margin -601,770

-6.2% Days to Collect 62.0

Long Term Liabilities 14,000

Other Income 285,239

3.0% Avg Payment Days 27.3

Total Equity 2,760,402

Other Expense 0

0.0% Depreciation Rate 39.9%

Total Liab. and Equity 4,961,316

Net Profit or Loss (316,531)

-3.3% Return on Equity -11.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 202

# SNF Profile Report - 2022

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

## 345549 UNIVERSAL HEALTH CARE / BRUNSWICK

Proprietary - Corporation

UNIVERSAL HEALTH CARE / BRUNSWICK 12/31/2022 365 Days Submitted

BOLIVIA, NC 28422

CR Beds 90 POS Beds 0

BRUNSWICK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 160.5

Current Assets 2,512,368

Total Charges 8,279,407

Average Wages 16.80

Fixed Assets 314,599

Contract Allowance -1,243,152

-15.0% Skilled Nursing 77.2%

Other Assets 0

Operating Revenue 9,522,559

115.0% Ancillary Service 22.8%

Total Assets 2,826,967

Operating Expense 9,727,095

102.1% Current Ratio 1.3

Current Liabilities 1,918,478

Operating Margin -204,536

-2.1% Days to Collect 51.1

Long Term Liabilities 0

Other Income 309,375

3.2% Avg Payment Days 34.0

Total Equity 908,489

Other Expense 0

0.0% Depreciation Rate 96.7%

Total Liab. and Equity 2,826,967

Net Profit or Loss 104,839

1.1% Return on Equity 11.5%

## 345181 UNIVERSAL HEALTH CARE / GREENVILLE

Proprietary - Corporation

UNIVERSAL HEALTH CARE / GREENVILLE 12/31/2022 365 Days Submitted

GREENVILLE, NC 27834

CR Beds 120 POS Beds 0

PITT

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 277.6

Current Assets 3,635,994

Total Charges 10,589,404

Average Wages 15.53

Fixed Assets 296,331

Contract Allowance -1,380,642

-13.0% Skilled Nursing 77.9%

Other Assets 0

Operating Revenue 11,970,046

113.0% Ancillary Service 22.1%

Total Assets 3,932,325

Operating Expense 10,462,755

87.4% Current Ratio 1.2

Current Liabilities 2,986,390

Operating Margin 1,507,291

12.6% Days to Collect 72.8

Long Term Liabilities 0

Other Income 563,287

4.7% Avg Payment Days 25.3

Total Equity 945,935

Other Expense 0

0.0% Depreciation Rate 71.7%

Total Liab. and Equity 3,932,325

Net Profit or Loss 2,070,578

17.3% Return on Equity 218.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 203

# SNF Profile Report - 2022

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

## 345291 UNIVERSAL HEALTH CARE / OXFORD

Proprietary - Corporation

UNIVERSAL HEALTH CARE / OXFORD

12/31/2022 365 Days Submitted

OXFORD, NC 27565

CR Beds 180 POS Beds 0

GRANVILLE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA FOR PR),

Occupancy Rate 68.5%

### Balance Sheet

### Income Statement

Length of Stay 202.7

Current Assets	9,094,111	Total Charges	10,727,337	Average Wages	18.60
Fixed Assets	374,440	Contract Allowance	-2,701,531	-25.2%	Skilled Nursing 75.2%
Other Assets	0	Operating Revenue	13,428,868	125.2%	Ancillary Service 22.2%
Total Assets	9,468,551	Operating Expense	11,962,501	89.1%	Current Ratio 2.1
Current Liabilities	4,335,990	Operating Margin	1,466,367	10.9%	Days to Collect 73.8
Long Term Liabilities	0	Other Income	552,146	4.1%	Avg Payment Days 20.9
Total Equity	5,132,561	Other Expense	0	0.0%	Depreciation Rate 69.1%
Total Liab. and Equity	9,468,551	Net Profit or Loss	2,018,513	15.0%	Return on Equity 39.3%

## 345213 UNIVERSAL HEALTH CARE LILLINGTON

Proprietary - Corporation

UNIVERSAL HEALTH CARE LILLINGTON

12/31/2022 365 Days Submitted

LILLINGTON, NC 27546

CR Beds 235 POS Beds 0

HARNETT

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 74.3%

### Balance Sheet

### Income Statement

Length of Stay 304.8

Current Assets	14,950,048	Total Charges	14,606,079	Average Wages	15.51
Fixed Assets	309,793	Contract Allowance	-1,277,139	-8.7%	Skilled Nursing 72.4%
Other Assets	0	Operating Revenue	15,883,218	108.7%	Ancillary Service 16.0%
Total Assets	15,259,841	Operating Expense	12,136,023	76.4%	Current Ratio 2.9
Current Liabilities	5,147,318	Operating Margin	3,747,195	23.6%	Days to Collect 85.5
Long Term Liabilities	0	Other Income	1,111,358	7.0%	Avg Payment Days 19.8
Total Equity	10,112,523	Other Expense	0	0.0%	Depreciation Rate 92.2%
Total Liab. and Equity	15,259,841	Net Profit or Loss	4,858,553	30.6%	Return on Equity 48.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 204

# SNF Profile Report - 2022

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

345522    UNIVERSAL HEALTH CARE/FLETCHER					Proprietary - Corporation	
UNIVERSAL HEALTH CARE/FLETCHER		12/31/2022 365 Days Submitted				
FLETCHER, NC 28732			CR Beds 90		POS Beds 0	
HENDERSON			Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay		137.4
Current Assets	6,377,850	Total Charges	9,422,964	Average Wages		21.60
Fixed Assets	124,967	Contract Allowance	129,300	1.4%	Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	9,293,664	98.6%	Ancillary Service	24.5%
Total Assets	6,502,817	Operating Expense	9,215,659	99.2%	Current Ratio	3.5
Current Liabilities	1,825,630	Operating Margin	78,005	0.8%	Days to Collect	80.5
Long Term Liabilities	0	Other Income	524,699	5.6%	Avg Payment Days	21.6
Total Equity	4,677,187	Other Expense	0	0.0%	Depreciation Rate	147.2%
Total Liab. and Equity	6,502,817	Net Profit or Loss	602,704	6.5%	Return on Equity	12.9%

345561    UNIVERSAL HEALTH CARE/FUQUAY-VARINA					Proprietary - Corporation	
UNIVERSAL HEALTH CARE/FUQUAY-VARINA		12/31/2022 365 Days Submitted				
FUQUAY VARINA, NC 27526			CR Beds 100		POS Beds 0	
WAKE			Key Performanace Ind.			
PALMETTO GBA (SC)			Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay		238.5
Current Assets	4,193,873	Total Charges	8,294,097	Average Wages		16.29
Fixed Assets	80,144	Contract Allowance	-1,658,242	-20.0%	Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	9,952,339	120.0%	Ancillary Service	22.1%
Total Assets	4,274,017	Operating Expense	11,202,885	112.6%	Current Ratio	1.5
Current Liabilities	2,830,555	Operating Margin	-1,250,546	-12.6%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	671,407	6.7%	Avg Payment Days	35.4
Total Equity	1,443,462	Other Expense	0	0.0%	Depreciation Rate	253.2%
Total Liab. and Equity	4,274,017	Net Profit or Loss	(579,139)	-5.8%	Return on Equity	-40.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 205

# SNF Profile Report - 2022

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

345449    UNIVERSAL HEALTH CARE/KING					Proprietary - Corporation	
UNIVERSAL HEALTH CARE/KING		12/31/2022 365 Days Submitted				
KING, NC 27021		CR Beds 120    POS Beds 0				
STOKES		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		74.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,742,529	Total Charges	8,858,653	Average Wages	17.65	
Fixed Assets	202,885	Contract Allowance	-1,012,799	-11.4%	Skilled Nursing	
Other Assets	0	Operating Revenue	9,871,452	111.4%	Ancillary Service	
Total Assets	3,945,414	Operating Expense	10,032,750	101.6%	Current Ratio	
Current Liabilities	2,130,061	Operating Margin	-161,298	-1.6%	Days to Collect	
Long Term Liabilities	0	Other Income	638,903	6.5%	Avg Payment Days	
Total Equity	1,815,353	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,945,414	Net Profit or Loss	477,605	4.8%	Return on Equity	

345529    UNIVERSAL HEALTH CARE/NORTH RALEIGH					Proprietary - Corporation	
UNIVERSAL HEALTH CARE/NORTH RALEIGH		12/31/2022 365 Days Submitted				
RALEIGH, NC 27616		CR Beds 132    POS Beds 0				
WAKE		Key Performanace Ind.				
PALMETTO GBA		Occupancy Rate		79.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,922,885	Total Charges	10,464,544	Average Wages	18.29	
Fixed Assets	246,067	Contract Allowance	-1,755,251	-16.8%	Skilled Nursing	
Other Assets	0	Operating Revenue	12,219,795	116.8%	Ancillary Service	
Total Assets	2,168,952	Operating Expense	11,552,015	94.5%	Current Ratio	
Current Liabilities	312,335	Operating Margin	667,780	5.5%	Days to Collect	
Long Term Liabilities	0	Other Income	440,103	3.6%	Avg Payment Days	
Total Equity	1,856,617	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,168,952	Net Profit or Loss	1,107,883	9.1%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 206

# SNF Profile Report - 2022

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

345523    UNIVERSAL HEALTH CARE/RAMSEUR					Proprietary - Corporation	
UNIVERSAL HEALTH CARE/RAMSEUR		12/31/2022 365 Days Submitted				
RAMSEUR, NC 27316			CR Beds 90		POS Beds 0	
RANDOLPH			Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay		188.9
Current Assets	7,153,808	Total Charges	8,753,475	Average Wages		17.66
Fixed Assets	121,846	Contract Allowance	-296,421	-3.4%	Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	9,049,896	103.4%	Ancillary Service	16.4%
Total Assets	7,275,654	Operating Expense	8,999,809	99.4%	Current Ratio	3.8
Current Liabilities	1,870,957	Operating Margin	50,087	0.6%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	230,988	2.6%	Avg Payment Days	38.6
Total Equity	5,404,697	Other Expense	0	0.0%	Depreciation Rate	130.4%
Total Liab. and Equity	7,275,654	Net Profit or Loss	281,075	3.1%	Return on Equity	5.2%

345142    UNIVERSITY PLACE NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
UNIVERSITY PLACE NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
CHARLOTTE, NC 28262			CR Beds 217		POS Beds 0	
MECKLENBURG			Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay		188.6
Current Assets	223,899	Total Charges	15,621,221	Average Wages		25.94
Fixed Assets	551,306	Contract Allowance	-693,221	-4.4%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	16,314,442	104.4%	Ancillary Service	12.9%
Total Assets	775,205	Operating Expense	14,619,649	89.6%	Current Ratio	0.7
Current Liabilities	313,276	Operating Margin	1,694,793	10.4%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	975,279	6.0%	Avg Payment Days	7.7
Total Equity	461,929	Other Expense	0	0.0%	Depreciation Rate	118.4%
Total Liab. and Equity	775,205	Net Profit or Loss	2,670,072	16.4%	Return on Equity	578.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 207

# SNF Profile Report - 2022

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

345223 VALLEY HILL HEALTH & REHAB CENTER					Proprietary - Corporation	
VALLEY HILL HEALTH & REHAB CENTER		6/30/2022 365 Days Submitted				
HENDERSONVILLE, NC 28739		10/31/2022 123 Days Settled		CR Beds 150 POS Beds 0		
HENDERSON		12/31/2022 61 Days Settled		Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	41.0%	
Balance Sheet		Income Statement		Length of Stay	215.6	
Current Assets	491,941	Total Charges	20,250,882	Average Wages	21.73	
Fixed Assets	270,609	Contract Allowance	14,702,927	72.6% Skilled Nursing	95.8%	
Other Assets	155,858	Operating Revenue	5,547,955	27.4% Ancillary Service	4.2%	
Total Assets	918,408	Operating Expense	6,936,559	125.0% Current Ratio	0.5	
Current Liabilities	1,021,494	Operating Margin	-1,388,604	-25.0% Days to Collect	48.3	
Long Term Liabilities	-146,110	Other Income	2,281,402	41.1% Avg Payment Days	69.1	
Total Equity	43,021	Other Expense	0	0.0% Depreciation Rate	109.5%	
Total Liab. and Equity	918,405	Net Profit or Loss	892,798	16.1% Return on Equity	2,075.3%	

345223 VALLEY HILL HEALTH & REHAB CENTER					Proprietary - Corporation	
VALLEY HILL HEALTH & REHAB CENTER		6/30/2022 365 Days Submitted				
HENDERSONVILLE, NC 28739		10/31/2022 123 Days Settled		CR Beds 150 POS Beds 0		
HENDERSON		12/31/2022 61 Days Settled		Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	40.5%	
Balance Sheet		Income Statement		Length of Stay	311.0	
Current Assets	486,556	Total Charges	6,475,601	Average Wages	21.73	
Fixed Assets	3,083	Contract Allowance	4,653,676	71.9% Skilled Nursing	96.1%	
Other Assets	173,248	Operating Revenue	1,821,925	28.1% Ancillary Service	3.9%	
Total Assets	662,887	Operating Expense	2,815,278	154.5% Current Ratio	0.5	
Current Liabilities	1,035,610	Operating Margin	-993,353	-54.5% Days to Collect	151.7	
Long Term Liabilities	2,003	Other Income	575,608	31.6% Avg Payment Days	182.9	
Total Equity	-374,727	Other Expense	0	0.0% Depreciation Rate	94.0%	
Total Liab. and Equity	662,886	Net Profit or Loss	(417,745)	-22.9% Return on Equity	111.5%	

345223 VALLEY HILL HEALTH & REHAB CENTER				Proprietary - Corporation	
VALLEY HILL HEALTH & REHAB CENTER		6/30/2022 365 Days Submitted			
HENDERSONVILLE, NC 28739		10/31/2022 123 Days Settled		CR Beds 150	POS Beds 0
HENDERSON		12/31/2022 61 Days Settled		Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	40.5%
Balance Sheet		Income Statement		Length of Stay	311.0
Current Assets	486,556	Total Charges	6,475,601	Average Wages	21.73
Fixed Assets	3,083	Contract Allowance	4,653,676	71.9% Skilled Nursing	96.1%
Other Assets	173,248	Operating Revenue	1,821,925	28.1% Ancillary Service	3.9%
Total Assets	662,887	Operating Expense	2,815,278	154.5% Current Ratio	0.5
Current Liabilities	1,035,610	Operating Margin	-993,353	-54.5% Days to Collect	151.7
Long Term Liabilities	2,003	Other Income	575,608	31.6% Avg Payment Days	182.9
Total Equity	-374,727	Other Expense	0	0.0% Depreciation Rate	94.0%
Total Liab. and Equity	662,886	Net Profit or Loss	(417,745)	-22.9% Return on Equity	111.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 208

# SNF Profile Report - 2022

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

## 345223 VALLEY HILL HEALTH & REHAB CENTER

Proprietary - Corporation

VALLEY HILL HEALTH & REHAB CENTER 6/30/2022 365 Days Submitted

HENDERSONVILLE, NC 28739

10/31/2022 123 Days Settled

CR Beds 130 POS Beds 0

HENDERSON

12/31/2022 61 Days Settled

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 53.3%

### Balance Sheet

### Income Statement

Length of Stay 183.6

Current Assets 1,412,938

Total Charges 1,081,293

Average Wages 21.73

Fixed Assets 39,905

Contract Allowance -93,900

Skilled Nursing 80.2%

Other Assets 15,580

Operating Revenue 1,175,193

Ancillary Service 19.8%

Total Assets 1,468,423

Operating Expense 1,460,330

Current Ratio 1.6

Current Liabilities 891,306

Operating Margin -285,137

Days to Collect 621.5

Long Term Liabilities 564,322

Other Income 297,932

Avg Payment Days 299.9

Total Equity 12,795

Other Expense 0

Depreciation Rate 150.3%

Total Liab. and Equity 1,468,423

Net Profit or Loss 12,795

Return on Equity 100.0%

## 345247 VALLEY NURSING CENTER

Proprietary - Corporation

VALLEY NURSING CENTER

9/30/2022 365 Days Submitted

TAYLORSVILLE, NC 28681

CR Beds 183 POS Beds 0

ALEXANDER

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 34.7%

### Balance Sheet

### Income Statement

Length of Stay 142.2

Current Assets 3,373,448

Total Charges 11,388,568

Average Wages 22.63

Fixed Assets 586,703

Contract Allowance 1,488,291

Skilled Nursing 83.1%

Other Assets 231,000

Operating Revenue 9,900,277

Ancillary Service 16.9%

Total Assets 4,191,151

Operating Expense 10,870,544

Current Ratio 5.5

Current Liabilities 610,566

Operating Margin -970,267

Days to Collect 71.4

Long Term Liabilities -1,930,500

Other Income 1,229,827

Avg Payment Days 15.5

Total Equity 5,511,085

Other Expense 0

Depreciation Rate 93.4%

Total Liab. and Equity 4,191,151

Net Profit or Loss 259,560

Return on Equity 4.7%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 209

# SNF Profile Report - 2022

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

345426 VALLEY VIEW CARE & REHAB CENTER					Proprietary - Other	
VALLEY VIEW CARE & REHAB CENTER		12/31/2022 365 Days Settled				
ANDREWS, NC 28901				CR Beds 76	POS Beds 0	
CHEROKEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%	
Balance Sheet		Income Statement		Length of Stay	155.7	
Current Assets	50,814,336	Total Charges	6,420,453	Average Wages	28.48	
Fixed Assets	5,146,509	Contract Allowance	338,771	5.3%	Skilled Nursing	79.0%
Other Assets	570	Operating Revenue	6,081,682	94.7%	Ancillary Service	21.0%
Total Assets	55,961,415	Operating Expense	5,948,803	97.8%	Current Ratio	0.9
Current Liabilities	58,114,985	Operating Margin	132,879	2.2%	Days to Collect	65.0
Long Term Liabilities	3,451,294	Other Income	27,358	0.4%	Avg Payment Days	15.7
Total Equity	-5,604,864	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	55,961,415	Net Profit or Loss	160,237	2.6%	Return on Equity	-2.9%

345302 VERO HEALTH & REHAB OF SYLVA					Proprietary - Corporation	
VERO HEALTH & REHAB OF SYLVA		12/31/2022 365 Days Submitted				
SYLVA, NC 28779				CR Beds 106	POS Beds 0	
JACKSON		Key Performanace Ind.				
PALMETTO GBA (NC)				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	97.5	
Current Assets	2,916,375	Total Charges	8,904,785	Average Wages	28.47	
Fixed Assets	352,350	Contract Allowance	-937,228	-10.5%	Skilled Nursing	76.8%
Other Assets	200,938	Operating Revenue	9,842,013	110.5%	Ancillary Service	23.2%
Total Assets	3,469,663	Operating Expense	10,220,997	103.9%	Current Ratio	3.9
Current Liabilities	741,337	Operating Margin	-378,984	-3.9%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	44,073	0.4%	Avg Payment Days	29.0
Total Equity	2,728,326	Other Expense	0	0.0%	Depreciation Rate	110.8%
Total Liab. and Equity	3,469,663	Net Profit or Loss	(334,911)	-3.4%	Return on Equity	-12.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 210

# SNF Profile Report - 2022

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

345381 VILLAGE CARE OF KING					Proprietary - Corporation	
VILLAGE CARE OF KING		12/31/2022 365 Days Settled				
KING, NC 27021		CR Beds 116 POS Beds 0				
STOKES		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		79.9%		
Balance Sheet		Income Statement		Length of Stay 92.1		
Current Assets	1,272,030	Total Charges	8,204,627	Average Wages	24.74	
Fixed Assets	138,672	Contract Allowance	-1,254,109	-15.3%	Skilled Nursing 53.3%	
Other Assets	5,210,585	Operating Revenue	9,458,736	115.3%	Ancillary Service 34.3%	
Total Assets	6,621,287	Operating Expense	9,478,657	100.2%	Current Ratio 2.7	
Current Liabilities	464,648	Operating Margin	-19,921	-0.2%	Days to Collect 48.1	
Long Term Liabilities	0	Other Income	2,382,364	25.2%	Avg Payment Days 17.0	
Total Equity	6,156,639	Other Expense	0	0.0%	Depreciation Rate 169.6%	
Total Liab. and Equity	6,621,287	Net Profit or Loss	2,362,443	25.0%	Return on Equity 38.4%	

345380 VILLAGE GREEN HEALTH AND REHABILITATION					Proprietary - Corporation	
VILLAGE GREEN HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted				
FAYETTEVILLE, NC 28304		CR Beds 170 POS Beds 0				
CUMBERLAND		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		53.8%		
Balance Sheet		Income Statement		Length of Stay 49.5		
Current Assets	4,140,308	Total Charges	18,049,862	Average Wages	21.45	
Fixed Assets	20,905,042	Contract Allowance	2,067,092	11.5%	Skilled Nursing 65.2%	
Other Assets	0	Operating Revenue	15,982,770	88.5%	Ancillary Service 34.8%	
Total Assets	25,045,350	Operating Expense	13,578,874	85.0%	Current Ratio 0.2	
Current Liabilities	21,283,529	Operating Margin	2,403,896	15.0%	Days to Collect 39.2	
Long Term Liabilities	0	Other Income	90,366	0.6%	Avg Payment Days 17.8	
Total Equity	3,761,821	Other Expense	0	0.0%	Depreciation Rate 8.5%	
Total Liab. and Equity	25,045,350	Net Profit or Loss	2,494,262	15.6%	Return on Equity 66.3%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 211

# SNF Profile Report - 2022

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

<b>345392 WADESBORO HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
WADESBORO HEALTH & REHAB CENTER 12/31/2022 365 Days Submitted					
WADESBORO, NC 28170				CR Beds 66	POS Beds 0
ANSON				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	80.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.2
Current Assets	944,913	Total Charges	4,829,189	Average Wages	23.87
Fixed Assets	117,867	Contract Allowance	-556,472	-11.5%	Skilled Nursing 69.5%
Other Assets	5,544,916	Operating Revenue	5,385,661	111.5%	Ancillary Service 30.5%
Total Assets	6,607,696	Operating Expense	5,401,884	100.3%	Current Ratio 2.2
Current Liabilities	433,147	Operating Margin	-16,223	-0.3%	Days to Collect 59.0
Long Term Liabilities	0	Other Income	1,760,384	32.7%	Avg Payment Days 28.0
Total Equity	6,174,549	Other Expense	0	0.0%	Depreciation Rate 282.6%
Total Liab. and Equity	6,607,696	Net Profit or Loss	1,744,161	32.4%	Return on Equity 28.2%
<b>345089 WALNUT COVE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
WALNUT COVE HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Settled					
WALNUT COVE, NC 27052				CR Beds 90	POS Beds 0
STOKES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.9
Current Assets	75,183,270	Total Charges	12,818,118	Average Wages	25.07
Fixed Assets	4,769,492	Contract Allowance	2,193,263	17.1%	Skilled Nursing 80.6%
Other Assets	0	Operating Revenue	10,624,855	82.9%	Ancillary Service 19.4%
Total Assets	79,952,762	Operating Expense	7,767,092	73.1%	Current Ratio 1.1
Current Liabilities	67,361,447	Operating Margin	2,857,763	26.9%	Days to Collect 52.8
Long Term Liabilities	6,897,358	Other Income	41,819	0.4%	Avg Payment Days 15.5
Total Equity	5,693,957	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	79,952,762	Net Profit or Loss	2,899,582	27.3%	Return on Equity 50.9%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 212

# SNF Profile Report - 2022

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

345240 WARREN HILLS NURSING CENTER					Proprietary - Corporation	
WARREN HILLS NURSING CENTER		9/30/2022 365 Days Submitted				
WARRENTON, NC 27589		CR Beds 160 POS Beds 0				
WARREN		Key Performanace Ind.				
PALMETTO GBA (SC)		Occupancy Rate		59.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 12,025,872		Total Charges 10,205,521		Average Wages 23.61		
Fixed Assets 775,042		Contract Allowance 759,759		7.4% Skilled Nursing 89.4%		
Other Assets 0		Operating Revenue 9,445,762		92.6% Ancillary Service 7.6%		
Total Assets 12,800,914		Operating Expense 9,349,468		99.0% Current Ratio 4.1		
Current Liabilities 2,920,426		Operating Margin 96,294		1.0% Days to Collect 30.1		
Long Term Liabilities 425,600		Other Income 425,713		4.5% Avg Payment Days 22.7		
Total Equity 9,454,888		Other Expense 0		0.0% Depreciation Rate 67.9%		
Total Liab. and Equity 12,800,914		Net Profit or Loss 522,007		5.5% Return on Equity 5.5%		

345252 WARSAW NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
WARSAW NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted				
WARSAW, NC 28398		CR Beds 100 POS Beds 0				
DUPLIN		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		70.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 1,436,961		Total Charges 7,715,084		Average Wages 19.87		
Fixed Assets 1,371,062		Contract Allowance -749,896		-9.7% Skilled Nursing 81.5%		
Other Assets 0		Operating Revenue 8,464,980		109.7% Ancillary Service 18.5%		
Total Assets 2,808,023		Operating Expense 8,276,804		97.8% Current Ratio 0.8		
Current Liabilities 1,763,388		Operating Margin 188,176		2.2% Days to Collect 40.4		
Long Term Liabilities -2,129,229		Other Income 25,221		0.3% Avg Payment Days 32.7		
Total Equity 3,173,864		Other Expense 0		0.0% Depreciation Rate 25.4%		
Total Liab. and Equity 2,808,023		Net Profit or Loss 213,395		2.5% Return on Equity 6.7%		

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 213

# SNF Profile Report - 2022

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

345436 WELLINGTON REHABILITATION AND HEALTHCARE					Proprietary - Other	
WELLINGTON REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted				
KNIGHTDALE, NC 27545				CR Beds 80	POS Beds 0	
WAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%	
Balance Sheet		Income Statement		Length of Stay		89.8
Current Assets	63,362,799	Total Charges	9,876,872	Average Wages		31.76
Fixed Assets	4,860,589	Contract Allowance	1,163,573	11.8%	Skilled Nursing	80.5%
Other Assets	9,104	Operating Revenue	8,713,299	88.2%	Ancillary Service	19.5%
Total Assets	68,232,492	Operating Expense	8,329,454	95.6%	Current Ratio	1.0
Current Liabilities	64,629,660	Operating Margin	383,845	4.4%	Days to Collect	72.4
Long Term Liabilities	6,739,605	Other Income	36,223	0.4%	Avg Payment Days	14.5
Total Equity	-3,136,773	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	68,232,492	Net Profit or Loss	420,068	4.8%	Return on Equity	-13.4%
345180 WESLEY PINES RETIREMENT COMM					Nonprofit - Church	
WESLEY PINES RETIREMENT COMM		9/30/2022 365 Days Settled				
LUMBERTON, NC 28358				CR Beds 104	POS Beds 0	
ROBESON		Key Performanace Ind.				
PALMETTO GBA				Occupancy Rate	83.0%	
Balance Sheet		Income Statement		Length of Stay		184.2
Current Assets	21,204,022	Total Charges	10,686,924	Average Wages		21.13
Fixed Assets	214,423,940	Contract Allowance	734,722	6.9%	Skilled Nursing	51.4%
Other Assets	121,712,463	Operating Revenue	9,952,202	93.1%	Ancillary Service	18.4%
Total Assets	357,340,425	Operating Expense	9,922,012	99.7%	Current Ratio	0.2
Current Liabilities	99,307,839	Operating Margin	30,190	0.3%	Days to Collect	494.8
Long Term Liabilities	157,741,733	Other Income	1,408,022	14.1%	Avg Payment Days	229.2
Total Equity	100,290,853	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	357,340,425	Net Profit or Loss	1,438,212	14.5%	Return on Equity	1.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 214

# SNF Profile Report - 2022

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

## 345090 WESTCHESTER MANOR AT PROVIDENCE PLACE

Nonprofit - Other

WESTCHESTER MANOR AT PROVIDENCE PLACE 9/30/2022 365 Days Submitted

HIGH POINT, NC 27262

CR Beds 129 POS Beds 0

GUILFORD

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.2%

### Balance Sheet

### Income Statement

Length of Stay 108.3

Current Assets 5,671,627

Total Charges 12,843,908

Average Wages 27.86

Fixed Assets 0

Contract Allowance -426,180

Skilled Nursing 78.2%

Other Assets 0

Operating Revenue 13,270,088

Ancillary Service 21.8%

Total Assets 5,671,627

Operating Expense 13,051,069

Current Ratio 3.0

Current Liabilities 1,877,952

Operating Margin 219,019

Days to Collect 64.2

Long Term Liabilities 0

Other Income 238,901

Avg Payment Days 22.6

Total Equity 3,793,675

Other Expense 0

Depreciation Rate 3,116.7%

Total Liab. and Equity 5,671,627

Net Profit or Loss 457,920

Return on Equity 12.1%

## 345432 WESTERN NORTH CAROLINA BAPTIST HOME

Nonprofit - Church

WESTERN NORTH CAROLINA BAPTIST HOME 9/30/2022 365 Days Submitted

ASHEVILLE, NC 28806

CR Beds 100 POS Beds 0

BUNCOMBE

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 55.2%

### Balance Sheet

### Income Statement

Length of Stay 163.8

Current Assets -5,559,105

Total Charges 10,702,183

Average Wages 22.76

Fixed Assets 3,953,202

Contract Allowance 2,218,791

Skilled Nursing 57.8%

Other Assets 30,073

Operating Revenue 8,483,392

Ancillary Service 22.6%

Total Assets -1,575,830

Operating Expense 10,131,376

Current Ratio (3.9)

Current Liabilities 1,409,480

Operating Margin -1,647,984

Days to Collect 90.8

Long Term Liabilities -487

Other Income 84,678

Avg Payment Days 46.8

Total Equity -2,984,823

Other Expense 0

Depreciation Rate 4.1%

Total Liab. and Equity -1,575,830

Net Profit or Loss (1,716,113)

Return on Equity 57.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 215

# SNF Profile Report - 2022

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

## 345216 WESTFIELD REHABILITATION AND HEALTH CENTER

Proprietary - Corporation

WESTFIELD REHABILITATION AND  
HEALTH CENTER

9/30/2022 365 Days Submitted

SANFORD, NC 27330

CR Beds 83 POS Beds 0

LEE

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 85.3

Current Assets 1,548,362

Total Charges 11,293,388

Average Wages 27.36

Fixed Assets 102,202

Contract Allowance 1,846,239

16.3% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 9,447,149

83.7% Ancillary Service 16.7%

Total Assets 1,650,564

Operating Expense 9,461,883

100.2% Current Ratio 0.5

Current Liabilities 2,820,852

Operating Margin -14,734

-0.2% Days to Collect 39.6

Long Term Liabilities 0

Other Income 352,572

3.7% Avg Payment Days 18.6

Total Equity -1,170,288

Other Expense 0

0.0% Depreciation Rate 366.7%

Total Liab. and Equity 1,650,564

Net Profit or Loss 337,838

3.6% Return on Equity -28.9%

## 345450 WESTWOOD HEALTH AND REHABILITATION

Proprietary - Other

WESTWOOD HEALTH AND  
REHABILITATION

12/31/2022 365 Days Settled

ARCHDALE, NC 27263

CR Beds 68 POS Beds 0

RANDOLPH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

### Balance Sheet

### Income Statement

Length of Stay 66.5

Current Assets 51,007,997

Total Charges 7,616,559

Average Wages 28.62

Fixed Assets 3,903,244

Contract Allowance 1,447,665

19.0% Skilled Nursing 78.9%

Other Assets 300

Operating Revenue 6,168,894

81.0% Ancillary Service 21.1%

Total Assets 54,911,541

Operating Expense 5,945,019

96.4% Current Ratio 1.0

Current Liabilities 51,542,313

Operating Margin 223,875

3.6% Days to Collect 55.7

Long Term Liabilities 3,729,348

Other Income 27,383

0.4% Avg Payment Days 12.2

Total Equity -360,120

Other Expense 0

0.0% Depreciation Rate 12.9%

Total Liab. and Equity 54,911,541

Net Profit or Loss 251,258

4.1% Return on Equity -69.8%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 216

# SNF Profile Report - 2022

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

## 345205 WESTWOOD HILLS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

WESTWOOD HILLS NURSING AND  
REHABILITATION CENTER

9/30/2022 365 Days Submitted

WILKESBORO, NC 28697

CR Beds 186 POS Beds 0

WILKES

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 49.8%

### Balance Sheet

### Income Statement

Length of Stay 144.0

Current Assets 15,777,194

Total Charges 10,291,950

Average Wages 20.75

Fixed Assets 86,267

Contract Allowance -564,424

-5.5% Skilled Nursing 80.8%

Other Assets 0

Operating Revenue 10,856,374

105.5% Ancillary Service 18.0%

Total Assets 15,863,461

Operating Expense 9,892,625

91.1% Current Ratio 43.4

Current Liabilities 363,609

Operating Margin 963,749

8.9% Days to Collect 529.0

Long Term Liabilities 0

Other Income 886,592

8.2% Avg Payment Days 12.7

Total Equity 15,499,852

Other Expense 0

0.0% Depreciation Rate 78.4%

Total Liab. and Equity 15,863,461

Net Profit or Loss 1,850,341

17.0% Return on Equity 11.9%

## 345348 WHISPERING PINES NURSING & REHAB CENTER

Proprietary - Corporation

WHISPERING PINES NURSING & REHAB  
CENTER

9/30/2022 365 Days Submitted

FAYETTEVILLE, NC 28301

CR Beds 88 POS Beds 0

CUMBERLAND

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.8%

### Balance Sheet

### Income Statement

Length of Stay 136.2

Current Assets 2,105,073

Total Charges 9,940,265

Average Wages 24.43

Fixed Assets 18,225

Contract Allowance 1,461,197

14.7% Skilled Nursing 78.3%

Other Assets 7,300

Operating Revenue 8,479,068

85.3% Ancillary Service 20.4%

Total Assets 2,130,598

Operating Expense 8,599,154

101.4% Current Ratio 6.1

Current Liabilities 343,597

Operating Margin -120,086

-1.4% Days to Collect 28.6

Long Term Liabilities 59,900

Other Income 507,445

6.0% Avg Payment Days 24.2

Total Equity 1,727,101

Other Expense 0

0.0% Depreciation Rate 142.6%

Total Liab. and Equity 2,130,598

Net Profit or Loss 387,359

4.6% Return on Equity 22.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 217

# SNF Profile Report - 2022

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

## 345301 WHITE OAK MANOR - BURLINGTON

Proprietary - Corporation

WHITE OAK MANOR - BURLINGTON

9/30/2022 365 Days Submitted

BURLINGTON, NC 27217

CR Beds 160 POS Beds 0

ALAMANCE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 64.3%

### Balance Sheet

### Income Statement

Length of Stay 123.9

Current Assets 2,192,240

Total Charges 13,063,474

Average Wages 18.73

Fixed Assets 223,973

Contract Allowance 1,498,664

11.5% Skilled Nursing 86.4%

Other Assets 0

Operating Revenue 11,564,810

88.5% Ancillary Service 13.6%

Total Assets 2,416,213

Operating Expense 12,114,544

104.8% Current Ratio 2.8

Current Liabilities 771,652

Operating Margin -549,734

-4.8% Days to Collect 64.3

Long Term Liabilities 0

Other Income 1,426,833

12.3% Avg Payment Days 18.4

Total Equity 1,644,561

Other Expense 0

0.0% Depreciation Rate 25.2%

Total Liab. and Equity 2,416,213

Net Profit or Loss 877,099

7.6% Return on Equity 53.3%

## 345238 WHITE OAK MANOR - CHARLOTTE

Proprietary - Corporation

WHITE OAK MANOR - CHARLOTTE

9/30/2022 365 Days Settled

CHARLOTTE, NC 28211

CR Beds 180 POS Beds 0

MECKLENBURG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 65.6%

### Balance Sheet

### Income Statement

Length of Stay 272.7

Current Assets 1,295,961

Total Charges 13,860,921

Average Wages 20.45

Fixed Assets 274,855

Contract Allowance 1,102,647

8.0% Skilled Nursing 88.9%

Other Assets 0

Operating Revenue 12,758,274

92.0% Ancillary Service 11.1%

Total Assets 1,570,816

Operating Expense 12,121,538

95.0% Current Ratio 2.1

Current Liabilities 606,207

Operating Margin 636,736

5.0% Days to Collect 31.3

Long Term Liabilities 0

Other Income -43,098

-0.3% Avg Payment Days 17.1

Total Equity 964,609

Other Expense 0

0.0% Depreciation Rate 26.1%

Total Liab. and Equity 1,570,816

Net Profit or Loss 593,638

4.7% Return on Equity 61.5%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 218

# SNF Profile Report - 2022

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

<b>345151 WHITE OAK MANOR - KINGS MOUNTAIN</b>				Proprietary - Corporation	
WHITE OAK MANOR - KINGS MOUNTAIN 9/30/2022 365 Days Submitted					
KINGS MOUNTAIN, NC 28086				CR Beds 154 POS Beds 0	
CLEVELAND				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	83.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	283.2
Current Assets	1,699,910	Total Charges	15,943,642	Average Wages	24.24
Fixed Assets	254,789	Contract Allowance	1,270,569	8.0% Skilled Nursing	88.0%
Other Assets	5,382,486	Operating Revenue	14,673,073	92.0% Ancillary Service	12.0%
Total Assets	7,337,185	Operating Expense	13,826,357	94.2% Current Ratio	2.7
Current Liabilities	624,554	Operating Margin	846,716	5.8% Days to Collect	38.8
Long Term Liabilities	0	Other Income	-3,140	0.0% Avg Payment Days	13.3
Total Equity	6,712,631	Other Expense	0	0.0% Depreciation Rate	28.4%
Total Liab. and Equity	7,337,185	Net Profit or Loss	843,576	5.7% Return on Equity	12.6%

<b>345171 WHITE OAK MANOR - SHELBY</b>				Proprietary - Corporation	
WHITE OAK MANOR - SHELBY 9/30/2022 365 Days Settled					
SHELBY, NC 28150				CR Beds 160 POS Beds 0	
CLEVELAND				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	60.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.0
Current Assets	1,815,523	Total Charges	12,989,960	Average Wages	27.82
Fixed Assets	498,072	Contract Allowance	1,373,024	10.6% Skilled Nursing	87.5%
Other Assets	-5,617,676	Operating Revenue	11,616,936	89.4% Ancillary Service	12.5%
Total Assets	-3,304,081	Operating Expense	12,175,551	104.8% Current Ratio	2.7
Current Liabilities	683,273	Operating Margin	-558,615	-4.8% Days to Collect	52.3
Long Term Liabilities	0	Other Income	-128	0.0% Avg Payment Days	15.3
Total Equity	-3,987,354	Other Expense	0	0.0% Depreciation Rate	25.5%
Total Liab. and Equity	-3,304,081	Net Profit or Loss	(558,743)	-4.8% Return on Equity	14.0%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 219

# SNF Profile Report - 2022

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

345127 WHITE OAK MANOR - TRYON				Proprietary - Corporation		
WHITE OAK MANOR - TRYON		9/30/2022 365 Days Settled				
TRYON, NC 28782				CR Beds 70	POS Beds 0	
POLK		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	78.4%	
Balance Sheet		Income Statement		Length of Stay	206.5	
Current Assets	411,257	Total Charges	6,954,873	Average Wages	15.75	
Fixed Assets	278,870	Contract Allowance	659,160	9.5%	Skilled Nursing	87.1%
Other Assets	819	Operating Revenue	6,295,713	90.5%	Ancillary Service	12.9%
Total Assets	690,946	Operating Expense	6,822,036	108.4%	Current Ratio	1.1
Current Liabilities	374,259	Operating Margin	-526,323	-8.4%	Days to Collect	16.3
Long Term Liabilities	0	Other Income	802,205	12.7%	Avg Payment Days	16.4
Total Equity	316,687	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	690,946	Net Profit or Loss	275,882	4.4%	Return on Equity	87.1%

345550 WHITE OAK OF WAXHAW				Proprietary - Corporation		
WHITE OAK OF WAXHAW		9/30/2022 365 Days Submitted				
WAXHAW, NC 28173				CR Beds 100	POS Beds 0	
UNION		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	73.2	
Current Assets	1,110,557	Total Charges	13,986,314	Average Wages	18.55	
Fixed Assets	585,507	Contract Allowance	2,102,240	15.0%	Skilled Nursing	83.6%
Other Assets	-4,612,655	Operating Revenue	11,884,074	85.0%	Ancillary Service	16.4%
Total Assets	-2,916,591	Operating Expense	10,750,566	90.5%	Current Ratio	2.0
Current Liabilities	543,749	Operating Margin	1,133,508	9.5%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	-4,953	0.0%	Avg Payment Days	15.4
Total Equity	-3,460,340	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	-2,916,591	Net Profit or Loss	1,128,555	9.5%	Return on Equity	-32.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 220

# SNF Profile Report - 2022

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

## 345506 WHITESTONE A MASONIC AND EASTERN STAR COMMUNITY

Nonprofit - Church

WHITESTONE A MASONIC AND EASTERN STAR COMMUNITY 12/31/2022 365 Days Settled

GREENSBORO, NC 27407

CR Beds 100 POS Beds 0

GUILFORD

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 54.9%

### Balance Sheet

### Income Statement

Length of Stay 154.2

Current Assets 5,814,053

Total Charges 6,699,591

Average Wages 17.12

Fixed Assets 87,523,068

Contract Allowance 1,162,477

17.4% Skilled Nursing 72.8%

Other Assets 48,001,687

Operating Revenue 5,537,114

82.6% Ancillary Service 16.6%

Total Assets 141,338,808

Operating Expense 18,105,991

327.0% Current Ratio 0.2

Current Liabilities 33,178,001

Operating Margin -12,568,877

-227.0% Days to Collect 93.9

Long Term Liabilities 96,650,897

Other Income 7,694,512

139.0% Avg Payment Days 215.2

Total Equity 11,509,910

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 141,338,808

Net Profit or Loss (4,874,365)

-88.0% Return on Equity -42.3%

## 345401 WILKESBORO HEALTH AND REHABILITATION

Proprietary - Corporation

WILKESBORO HEALTH AND REHABILITATION

12/31/2022 365 Days Submitted

NORTH WILKESBORO, NC 28659

CR Beds 130 POS Beds 0

WILKES

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 98.3

Current Assets 4,472,032

Total Charges 16,671,653

Average Wages 22.61

Fixed Assets 30,694,050

Contract Allowance 719,917

4.3% Skilled Nursing 59.0%

Other Assets 41,285

Operating Revenue 15,951,736

95.7% Ancillary Service 32.9%

Total Assets 35,207,367

Operating Expense 14,524,303

91.1% Current Ratio 0.1

Current Liabilities 32,748,936

Operating Margin 1,427,433

8.9% Days to Collect 25.1

Long Term Liabilities 0

Other Income 26,179

0.2% Avg Payment Days 17.6

Total Equity 2,458,431

Other Expense 0

0.0% Depreciation Rate 9.2%

Total Liab. and Equity 35,207,367

Net Profit or Loss 1,453,612

9.1% Return on Equity 59.1%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 221

# SNF Profile Report - 2022

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

345113 WILLOW CREEK NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
WILLOW CREEK NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
GOLDSBORO, NC 27534		CR Beds 200 POS Beds 0				
WAYNE		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		71.4%		
Balance Sheet		Income Statement		Length of Stay 130.2		
Current Assets	926,122	Total Charges	19,192,791	Average Wages	21.93	
Fixed Assets	77,136	Contract Allowance	1,846,104	9.6% Skilled Nursing	86.1%	
Other Assets	0	Operating Revenue	17,346,687	90.4% Ancillary Service	13.9%	
Total Assets	1,003,258	Operating Expense	17,553,855	101.2% Current Ratio	1.5	
Current Liabilities	615,190	Operating Margin	-207,168	-1.2% Days to Collect	17.9	
Long Term Liabilities	0	Other Income	992,936	5.7% Avg Payment Days	12.7	
Total Equity	388,068	Other Expense	0	0.0% Depreciation Rate	105.9%	
Total Liab. and Equity	1,003,258	Net Profit or Loss	785,768	4.5% Return on Equity	202.5%	
345197 WILLOW RIDGE OF NC					Proprietary - Partnership	
WILLOW RIDGE OF NC		12/31/2022 365 Days Submitted				
RUTHERFORDTON, NC 28139		CR Beds 150 POS Beds 0				
RUTHERFORD		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		67.4%		
Balance Sheet		Income Statement		Length of Stay 108.6		
Current Assets	3,163,728	Total Charges	15,626,015	Average Wages	23.48	
Fixed Assets	583,630	Contract Allowance	826,631	5.3% Skilled Nursing	90.6%	
Other Assets	9,130,987	Operating Revenue	14,799,384	94.7% Ancillary Service	9.4%	
Total Assets	12,878,345	Operating Expense	10,962,420	74.1% Current Ratio	2.0	
Current Liabilities	1,559,255	Operating Margin	3,836,964	25.9% Days to Collect	49.6	
Long Term Liabilities	20,296	Other Income	1,359,123	9.2% Avg Payment Days	40.8	
Total Equity	11,298,794	Other Expense	0	0.0% Depreciation Rate	109.7%	
Total Liab. and Equity	12,878,345	Net Profit or Loss	5,196,087	35.1% Return on Equity	46.0%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 222

# SNF Profile Report - 2022

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

345466 WILLOWBROOK REHABILITATION AND CARE CENTER				Proprietary - Other	
WILLOWBROOK REHABILITATION AND CARE CENTER		12/31/2022 365 Days Settled			
YADKINVILLE, NC 27055				CR Beds 76	POS Beds 0
YADKIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	108.4
Current Assets	65,159,906	Total Charges	8,568,011	Average Wages	26.26
Fixed Assets	7,807,868	Contract Allowance	469,171	5.5% Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	8,098,840	94.5% Ancillary Service	21.9%
Total Assets	72,967,774	Operating Expense	6,932,709	85.6% Current Ratio	1.0
Current Liabilities	63,221,580	Operating Margin	1,166,131	14.4% Days to Collect	55.2
Long Term Liabilities	8,221,089	Other Income	44,578	0.6% Avg Payment Days	12.4
Total Equity	1,525,105	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	72,967,774	Net Profit or Loss	1,210,709	14.9% Return on Equity	79.4%

345326 WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN				Nonprofit - Other	
WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN		12/31/2022 365 Days Settled			
MATTHEWS, NC 28105				CR Beds 80	POS Beds 0
MECKLENBURG				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	211.7
Current Assets	-5,697,748	Total Charges	45,426,242	Average Wages	23.39
Fixed Assets	209,946,723	Contract Allowance	6,444,209	14.2% Skilled Nursing	3.1%
Other Assets	11,906,185	Operating Revenue	38,982,033	85.8% Ancillary Service	3.8%
Total Assets	216,155,160	Operating Expense	34,036,457	87.3% Current Ratio	(0.1)
Current Liabilities	86,193,677	Operating Margin	4,945,576	12.7% Days to Collect	8.9
Long Term Liabilities	0	Other Income	1,988,829	5.1% Avg Payment Days	69.5
Total Equity	129,961,483	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	216,155,160	Net Profit or Loss	6,934,405	17.8% Return on Equity	5.3%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 223

# SNF Profile Report - 2022

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

## 345459 WILLOWBROOKE COURT SC CTR AT TRYON ESTATES

Nonprofit - Other

WILLOWBROOKE COURT SC CTR AT  
TRYON ESTATES

12/31/2022 365 Days Settled

COLUMBUS, NC 28722

CR Beds 52 POS Beds 0

POLK

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 60.5%

### Balance Sheet

### Income Statement

Length of Stay 135.1

Current Assets 573,243

Total Charges 24,753,269

Average Wages 21.98

Fixed Assets 58,577,308

Contract Allowance 2,875,983

11.6% Skilled Nursing 10.1%

Other Assets 3,651,688

Operating Revenue 21,877,286

88.4% Ancillary Service 3.2%

Total Assets 62,802,239

Operating Expense 18,009,262

82.3% Current Ratio 0.0

Current Liabilities 16,508,881

Operating Margin 3,868,024

17.7% Days to Collect 8.7

Long Term Liabilities 6

Other Income 913,326

4.2% Avg Payment Days 19.6

Total Equity 46,293,352

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 62,802,239

Net Profit or Loss 4,781,350

21.9% Return on Equity 10.3%

## 345473 WILORA LAKE HEALTHCARE CENTER

Proprietary - Other

WILORA LAKE HEALTHCARE CENTER

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28212

CR Beds 70 POS Beds 0

MECKLENBURG

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 150.5

Current Assets 53,775,173

Total Charges 8,533,386

Average Wages 29.25

Fixed Assets 3,497,896

Contract Allowance 1,440,715

16.9% Skilled Nursing 81.9%

Other Assets 7,900

Operating Revenue 7,092,671

83.1% Ancillary Service 18.1%

Total Assets 57,280,969

Operating Expense 6,043,382

85.2% Current Ratio 0.9

Current Liabilities 57,867,996

Operating Margin 1,049,289

14.8% Days to Collect 67.3

Long Term Liabilities 2,659,241

Other Income 73,836

1.0% Avg Payment Days 13.7

Total Equity -3,246,268

Other Expense 0

0.0% Depreciation Rate 11.5%

Total Liab. and Equity 57,280,969

Net Profit or Loss 1,123,125

15.8% Return on Equity -34.6%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 224

# SNF Profile Report - 2022

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

345372 WILSON PINES NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
WILSON PINES NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
WILSON, NC 27893		CR Beds 125 POS Beds 0				
WILSON		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		76.7%		
Balance Sheet		Income Statement		Length of Stay 75.2		
Current Assets	1,777,359	Total Charges	12,100,677	Average Wages	19.50	
Fixed Assets	53,750	Contract Allowance	-7,766	-0.1%	Skilled Nursing 75.8%	
Other Assets	0	Operating Revenue	12,108,443	100.1%	Ancillary Service 23.2%	
Total Assets	1,831,109	Operating Expense	12,039,126	99.4%	Current Ratio 5.4	
Current Liabilities	330,562	Operating Margin	69,317	0.6%	Days to Collect 52.5	
Long Term Liabilities	0	Other Income	693,065	5.7%	Avg Payment Days 9.3	
Total Equity	1,500,547	Other Expense	0	0.0%	Depreciation Rate 77.8%	
Total Liab. and Equity	1,831,109	Net Profit or Loss	762,382	6.3%	Return on Equity 50.8%	

345423 WILSON REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
WILSON REHABILITATION AND NURSING CENTER		2/28/2022 365 Days Settled				
WILSON, NC 27893		CR Beds 90 POS Beds 0				
WILSON		Key Performanace Ind.				
PALMETTO GBA (NC)		Occupancy Rate		65.9%		
Balance Sheet		Income Statement		Length of Stay 99.4		
Current Assets	1,053,968	Total Charges	7,140,664	Average Wages	28.32	
Fixed Assets	144,386	Contract Allowance	-91,891	-1.3%	Skilled Nursing 74.2%	
Other Assets	40,707	Operating Revenue	7,232,555	101.3%	Ancillary Service 25.8%	
Total Assets	1,239,061	Operating Expense	8,316,483	115.0%	Current Ratio 2.0	
Current Liabilities	514,601	Operating Margin	-1,083,928	-15.0%	Days to Collect 47.7	
Long Term Liabilities	-2,525,785	Other Income	584,312	8.1%	Avg Payment Days 22.0	
Total Equity	3,250,245	Other Expense	0	0.0%	Depreciation Rate 32.0%	
Total Liab. and Equity	1,239,061	Net Profit or Loss	(499,616)	-6.9%	Return on Equity -15.4%	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 225

# SNF Profile Report - 2022

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

## 345500 WINDSOR POINT CONTINUING CARE

Proprietary - Corporation

WINDSOR POINT CONTINUING CARE 12/31/2022 365 Days Settled

FUQUAY VARINA, NC 27526

CR Beds 100 POS Beds 0

HARNETT

### Key Performance Ind.

PALMETTO GBA

Occupancy Rate 60.8%

### Balance Sheet

### Income Statement

Length of Stay 194.7

Current Assets 12,109,601

Total Charges 4,611,338

Average Wages 18.74

Fixed Assets 1,052,261

Contract Allowance 228,846

5.0% Skilled Nursing 45.3%

Other Assets 3,534,377

Operating Revenue 4,382,492

95.0% Ancillary Service 7.0%

Total Assets 16,696,239

Operating Expense 3,841,336

87.7% Current Ratio 7.8

Current Liabilities 1,552,339

Operating Margin 541,156

12.3% Days to Collect 10.9

Long Term Liabilities 6,698,338

Other Income 1,216,932

27.8% Avg Payment Days 46.5

Total Equity 8,445,562

Other Expense 0

0.0% Depreciation Rate 13.9%

Total Liab. and Equity 16,696,239

Net Profit or Loss 1,758,088

40.1% Return on Equity 20.8%

## 345349 WOODBURY WELLNESS CENTER INC

Proprietary - Corporation

WOODBURY WELLNESS CENTER INC 9/30/2022 365 Days Submitted

HAMPSTEAD, NC 28443

CR Beds 212 POS Beds 0

PENDER

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 130.2

Current Assets 4,327,765

Total Charges 15,668,508

Average Wages 25.19

Fixed Assets 1,203,357

Contract Allowance -939,453

-6.0% Skilled Nursing 56.8%

Other Assets 0

Operating Revenue 16,607,961

106.0% Ancillary Service 23.6%

Total Assets 5,531,122

Operating Expense 13,733,265

82.7% Current Ratio 12.2

Current Liabilities 356,095

Operating Margin 2,874,696

17.3% Days to Collect 43.4

Long Term Liabilities 0

Other Income 1,077,526

6.5% Avg Payment Days 9.4

Total Equity 5,175,027

Other Expense 0

0.0% Depreciation Rate 100.5%

Total Liab. and Equity 5,531,122

Net Profit or Loss 3,952,222

23.8% Return on Equity 76.4%

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 226

# SNF Profile Report - 2022

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

345277 WOODLAND HILL CENTER					Proprietary - Corporation	
WOODLAND HILL CENTER		12/31/2022 365 Days Amended				
ASHEBORO, NC 27203		CR Beds 100 POS Beds 0				
RANDOLPH		Key Performanace Ind.				
BLUE CROSS (TEXAS)		Occupancy Rate		94.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,004,195	Total Charges	10,891,854	Average Wages	107.0	
Fixed Assets	3,837,389	Contract Allowance	-692,451	-6.4%	Skilled Nursing	
Other Assets	1,579,521	Operating Revenue	11,584,305	106.4%	Ancillary Service	
Total Assets	7,421,105	Operating Expense	10,712,981	92.5%	Current Ratio	
Current Liabilities	1,387,587	Operating Margin	871,324	7.5%	Days to Collect	
Long Term Liabilities	5,102,921	Other Income	59,273	0.5%	Avg Payment Days	
Total Equity	930,597	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,421,105	Net Profit or Loss	930,597	8.0%	Return on Equity	

345481 WOODLANDS NURSING & REHABILITATION CENTER					Proprietary - Corporation	
WOODLANDS NURSING & REHABILITATION CENTER		9/30/2022 365 Days Settled				
FAYETTEVILLE, NC 28301		CR Beds 100 POS Beds 0				
CUMBERLAND		Key Performanace Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,743,904	Total Charges	11,428,452	Average Wages	130.4	
Fixed Assets	717,117	Contract Allowance	1,609,513	14.1%	Skilled Nursing	
Other Assets	0	Operating Revenue	9,818,939	85.9%	Ancillary Service	
Total Assets	3,461,021	Operating Expense	9,682,713	98.6%	Current Ratio	
Current Liabilities	2,351,369	Operating Margin	136,226	1.4%	Days to Collect	
Long Term Liabilities	853,050	Other Income	438,281	4.5%	Avg Payment Days	
Total Equity	256,602	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,461,021	Net Profit or Loss	574,507	5.9%	Return on Equity	

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 227

# SNF Profile Report - 2022

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

345167 YADKIN NURSING CARE CENTER				Proprietary - Corporation	
YADKIN NURSING CARE CENTER		9/30/2022 365 Days Submitted			
YADKINVILLE, NC 27055		CR Beds 167 POS Beds 0			
YADKIN		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,507,275	Total Charges	12,693,493	Average Wages	314.7
Fixed Assets	512,809	Contract Allowance	1,743,925	13.7%	Skilled Nursing
Other Assets	0	Operating Revenue	10,949,568	86.3%	Ancillary Service
Total Assets	4,020,084	Operating Expense	10,799,932	98.6%	Current Ratio
Current Liabilities	1,451,824	Operating Margin	149,636	1.4%	Days to Collect
Long Term Liabilities	0	Other Income	289,054	2.6%	Avg Payment Days
Total Equity	2,568,260	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,020,084	Net Profit or Loss	438,690	4.0%	Return on Equity

345104 ZEBULON REHABILITATION CENTER				Proprietary - Corporation	
ZEBULON REHABILITATION CENTER		12/31/2022 365 Days Settled			
ZEBULON, NC 27597		CR Beds 60 POS Beds 0			
WAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,254,176	Total Charges	9,437,158	Average Wages	76.0
Fixed Assets	332,257	Contract Allowance	1,729,854	18.3%	Skilled Nursing
Other Assets	2,910,074	Operating Revenue	7,707,304	81.7%	Ancillary Service
Total Assets	4,496,507	Operating Expense	6,693,237	86.8%	Current Ratio
Current Liabilities	1,220,519	Operating Margin	1,014,067	13.2%	Days to Collect
Long Term Liabilities	1,954,186	Other Income	35,994	0.5%	Avg Payment Days
Total Equity	1,321,802	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,496,507	Net Profit or Loss	1,050,061	13.6%	Return on Equity

All Providers

5:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 228