

# SNF Profile Report - 2023

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

<b>115002 A.G. RHODES HOME WESLEY WOODS</b>				Nonprofit - Other	
A.G. RHODES HOME WESLEY WOODS		6/30/2023 365 Days Submitted			
ATLANTA, GA 30329		CR Beds 150    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
PALMETTO GBA (SC)		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				129.9	
Current Assets	1,554,130	Total Charges	17,353,030	Average Wages	
Fixed Assets	4,592,680	Contract Allowance	785,194	34.44	
Other Assets	6,132,278	Operating Revenue	16,567,836	4.5%	
Total Assets	12,279,088	Operating Expense	16,495,165	95.5%	
Current Liabilities	1,096,085	Operating Margin	72,671	99.6%	
Long Term Liabilities	0	Other Income	1,071,341	0.4%	
Total Equity	11,183,003	Other Expense	0	6.5%	
Total Liab. and Equity	12,279,088	Net Profit or Loss	311,186	0.0%	
				1.9%	
				Return on Equity	
				2.8%	
<b>115521 A.G. RHODES HOME, INC - COBB</b>				Proprietary - Corporation	
A.G. RHODES HOME, INC - COBB		6/30/2023 365 Days Settled			
MARIETTA, GA 30067		CR Beds 130    POS Beds 0			
COBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				69.3	
Current Assets	27,211,353	Total Charges	13,564,849	Average Wages	
Fixed Assets	1,494,174	Contract Allowance	-175,161	36.82	
Other Assets	16,324,693	Operating Revenue	13,740,010	-1.3%	
Total Assets	45,030,220	Operating Expense	16,176,285	101.3%	
Current Liabilities	1,087,727	Operating Margin	-2,436,275	117.7%	
Long Term Liabilities	33,039,247	Other Income	3,183,162	-17.7%	
Total Equity	10,903,246	Other Expense	0	23.2%	
Total Liab. and Equity	45,030,220	Net Profit or Loss	(385,550)	0.0%	
				-2.8%	
				Return on Equity	
				-3.5%	

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<b>115275 A.G. RHODES HOME, INC, THE</b>				Nonprofit - Other	
A.G. RHODES HOME, INC, THE		6/30/2023 365 Days Settled			
ATLANTA, GA 30312		CR Beds 138    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.2	
Current Assets	2,371,905	Total Charges	13,285,059	Average Wages	
Fixed Assets	3,128,983	Contract Allowance	-1,261,160	34.53	
Other Assets	5,664,464	Operating Revenue	14,546,219	-9.5%	
Total Assets	11,165,352	Operating Expense	13,773,472	109.5%	
Current Liabilities	920,686	Operating Margin	772,747	94.7%	
Long Term Liabilities	0	Other Income	1,212,920	5.3%	
Total Equity	10,244,666	Other Expense	0	8.3%	
Total Liab. and Equity	11,165,352	Net Profit or Loss	1,068,001	0.0%	
				7.3%	
<b>115132 ABERCORN REHABILITATION CENTER</b>				Proprietary - Corporation	
ABERCORN REHABILITATION CENTER		6/30/2023 365 Days Settled			
SAVANNAH, GA 31419		CR Beds 100    POS Beds 0			
CHATHAM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.2	
Current Assets	983,323	Total Charges	10,681,030	Average Wages	
Fixed Assets	380,000	Contract Allowance	1,763,366	26.83	
Other Assets	3,986,920	Operating Revenue	8,917,664	16.5%	
Total Assets	5,350,243	Operating Expense	9,508,019	83.5%	
Current Liabilities	4,234,207	Operating Margin	-590,355	106.6%	
Long Term Liabilities	0	Other Income	96,414	-6.6%	
Total Equity	1,116,036	Other Expense	0	1.1%	
Total Liab. and Equity	5,350,243	Net Profit or Loss	(493,941)	0.0%	
				-5.5%	

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<b>115727 ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY</b>				Proprietary - Other	
ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY		12/31/2023 365 Days Submitted			
JEFFERSONVILLE, GA 31044		CR Beds 131    POS Beds 0			
TWIGGS		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		72.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            77.2	
Current Assets	2,449,243	Total Charges	10,785,474	Average Wages	22.65
Fixed Assets	72,549	Contract Allowance	865,600	8.0% Skilled Nursing	75.7%
Other Assets	13,383	Operating Revenue	9,919,874	92.0% Ancillary Service	24.3%
Total Assets	2,535,175	Operating Expense	10,438,147	105.2% Current Ratio	1.0
Current Liabilities	2,333,520	Operating Margin	-518,273	-5.2% Days to Collect	76.4
Long Term Liabilities	500,173	Other Income	100,161	1.0% Avg Payment Days	55.2
Total Equity	-298,518	Other Expense	0	0.0% Depreciation Rate	284.3%
Total Liab. and Equity	2,535,175	Net Profit or Loss	(418,112)	-4.2% Return on Equity	140.1%
<b>115145 ANDERSON MILL CENTER FOR NURSING AND HEALING LLC</b>				Proprietary - Corporation	
ANDERSON MILL CENTER FOR NURSING AND HEALING LLC		6/30/2023 365 Days Amended			
AUSTELL, GA 30106		CR Beds 170    POS Beds 0			
COBB		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            70.0	
Current Assets	2,444,565	Total Charges	15,402,135	Average Wages	27.57
Fixed Assets	103,315	Contract Allowance	1,436,368	9.3% Skilled Nursing	90.1%
Other Assets	7,795,444	Operating Revenue	13,965,767	90.7% Ancillary Service	9.9%
Total Assets	10,343,324	Operating Expense	13,678,372	97.9% Current Ratio	0.2
Current Liabilities	10,015,544	Operating Margin	287,395	2.1% Days to Collect	48.6
Long Term Liabilities	0	Other Income	108,089	0.8% Avg Payment Days	25.7
Total Equity	327,780	Other Expense	0	0.0% Depreciation Rate	954.3%
Total Liab. and Equity	10,343,324	Net Profit or Loss	395,484	2.8% Return on Equity	120.7%

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<b>115722 ANSLEY PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
ANSLEY PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
NEWNAN, GA 30263		CR Beds 66    POS Beds 0			
COWETA		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				85.2	
Current Assets	1,617,707	Total Charges	5,922,132	Average Wages	26.31
Fixed Assets	109,899	Contract Allowance	471,026	8.0%	Skilled Nursing
Other Assets	0	Operating Revenue	5,451,106	92.0%	Ancillary Service
Total Assets	<u>1,727,606</u>	Operating Expense	6,294,528	115.5%	Current Ratio
Current Liabilities	201,730	Operating Margin	-843,422	-15.5%	Days to Collect
Long Term Liabilities	0	Other Income	95,294	1.7%	Avg Payment Days
Total Equity	<u>1,525,876</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,727,606</u>	Net Profit or Loss	<u>(748,128)</u>	-13.7%	Return on Equity
					-49.0%

<b>115728 ARCHWAY TRANSITIONAL CARE CENTER</b>				Nonprofit - Other	
ARCHWAY TRANSITIONAL CARE CENTER		6/30/2023 365 Days Submitted			
MACON, GA 31206		CR Beds 100    POS Beds 0			
BIBB		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				994.1	
Current Assets	4,474,242	Total Charges	8,363,583	Average Wages	20.53
Fixed Assets	1,062,486	Contract Allowance	580,147	6.9%	Skilled Nursing
Other Assets	2,189,063	Operating Revenue	7,783,436	93.1%	Ancillary Service
Total Assets	<u>7,725,791</u>	Operating Expense	8,115,440	104.3%	Current Ratio
Current Liabilities	2,498,647	Operating Margin	-332,004	-4.3%	Days to Collect
Long Term Liabilities	0	Other Income	52,029	0.7%	Avg Payment Days
Total Equity	<u>5,227,144</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,725,791</u>	Net Profit or Loss	<u>(279,975)</u>	-3.6%	Return on Equity
					-5.4%

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<b>115580 AUTUMN BREEZE HEALTH AND REHAB</b>				Proprietary - Corporation	
AUTUMN BREEZE HEALTH AND REHAB				6/30/2023 365 Days Submitted	
MARIETTA, GA 30008				CR Beds 109 POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate 87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 332.9	
Current Assets	1,293,260	Total Charges	9,354,756	Average Wages 24.72	
Fixed Assets	104,392	Contract Allowance	1,169,112	12.5% Skilled Nursing 88.2%	
Other Assets	3,181,386	Operating Revenue	8,185,644	87.5% Ancillary Service 11.8%	
Total Assets	4,579,038	Operating Expense	8,543,778	104.4% Current Ratio 1.1	
Current Liabilities	1,130,429	Operating Margin	-358,134	-4.4% Days to Collect 55.4	
Long Term Liabilities	0	Other Income	124,692	1.5% Avg Payment Days 41.1	
Total Equity	3,448,609	Other Expense	0	0.0% Depreciation Rate 920.7%	
Total Liab. and Equity	4,579,038	Net Profit or Loss	(233,442)	-2.9% Return on Equity -6.8%	
<b>115466 AUTUMN LANE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
AUTUMN LANE HEALTH AND REHABILITATION				6/30/2023 365 Days Settled	
GRAY, GA 31032				CR Beds 85 POS Beds 0	
JONES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 523.1	
Current Assets	6,027,261	Total Charges	8,264,035	Average Wages 20.88	
Fixed Assets	48,954	Contract Allowance	460,966	5.6% Skilled Nursing 94.8%	
Other Assets	4,435,252	Operating Revenue	7,803,069	94.4% Ancillary Service 5.2%	
Total Assets	10,511,467	Operating Expense	8,953,441	114.7% Current Ratio 1.2	
Current Liabilities	4,960,142	Operating Margin	-1,150,372	-14.7% Days to Collect 281.6	
Long Term Liabilities	0	Other Income	134,613	1.7% Avg Payment Days 13.2	
Total Equity	5,551,325	Other Expense	0	0.0% Depreciation Rate 847.3%	
Total Liab. and Equity	10,511,467	Net Profit or Loss	(1,015,759)	-13.0% Return on Equity -18.3%	

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<b>115528 AVALON HEALTH AND REHABILITATION</b>				Nonprofit - Other	
AVALON HEALTH AND REHABILITATION      6/30/2023 365 Days Settled					
NEWNAN, GA 30263				CR Beds 90    POS Beds 0	
COWETA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      56.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      515.0	
Current Assets	1,426,373	Total Charges	4,761,767	Average Wages      23.84	
Fixed Assets	222,622	Contract Allowance	217,519	4.6% Skilled Nursing      94.7%	
Other Assets	0	Operating Revenue	4,544,248	95.4% Ancillary Service      5.3%	
Total Assets	<u>1,648,995</u>	Operating Expense	5,436,675	119.6% Current Ratio      6.2	
Current Liabilities	231,055	Operating Margin	-892,427	-19.6% Days to Collect      114.2	
Long Term Liabilities	0	Other Income	131,448	2.9% Avg Payment Days      15.5	
Total Equity	<u>1,417,940</u>	Other Expense	0	0.0% Depreciation Rate      50.8%	
Total Liab. and Equity	<u>1,648,995</u>	Net Profit or Loss	<u>(760,979)</u>	-16.7% Return on Equity      -53.7%	

<b>115642 AZALEA HEALTH AND REHABILITATION</b>				Nonprofit - Other	
AZALEA HEALTH AND REHABILITATION      6/30/2023 365 Days Settled					
METTER, GA 30439				CR Beds 89    POS Beds 0	
CANDLER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      53.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      315.7	
Current Assets	1,386,813	Total Charges	4,402,822	Average Wages      22.56	
Fixed Assets	123,223	Contract Allowance	451,222	10.2% Skilled Nursing      91.8%	
Other Assets	0	Operating Revenue	3,951,600	89.8% Ancillary Service      8.2%	
Total Assets	<u>1,510,036</u>	Operating Expense	4,890,031	123.7% Current Ratio      6.0	
Current Liabilities	230,192	Operating Margin	-938,431	-23.7% Days to Collect      126.9	
Long Term Liabilities	0	Other Income	127,044	3.2% Avg Payment Days      15.8	
Total Equity	<u>1,279,844</u>	Other Expense	0	0.0% Depreciation Rate      65.9%	
Total Liab. and Equity	<u>1,510,036</u>	Net Profit or Loss	<u>(811,387)</u>	-20.5% Return on Equity      -63.4%	

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<b>115044 AZALEA HEALTH CENTER BY HARBORVIEW</b>				Proprietary - Corporation	
AZALEA HEALTH CENTER BY HARBORVIEW		12/31/2023 365 Days Submitted			
AUGUSTA, GA 30904		CR Beds 99    POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.0	
Current Assets	2,624,532	Total Charges	10,974,226	Average Wages	23.48
Fixed Assets	279,691	Contract Allowance	1,359,376	12.4%	Skilled Nursing
Other Assets	1,054,782	Operating Revenue	9,614,850	87.6%	Ancillary Service
Total Assets	<u>3,959,005</u>	Operating Expense	10,385,707	108.0%	Current Ratio
Current Liabilities	5,212,127	Operating Margin	-770,857	-8.0%	Days to Collect
Long Term Liabilities	0	Other Income	38,434	0.4%	Avg Payment Days
Total Equity	-1,253,122	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,959,005</u>	Net Profit or Loss	<u>(732,423)</u>	-7.6%	Return on Equity
					58.4%

<b>115534 AZALEALAND NURSING HOME</b>				Proprietary - Corporation	
AZALEALAND NURSING HOME		6/30/2023 365 Days Settled			
SAVANNAH, GA 31406		CR Beds 107    POS Beds 0			
CHATHAM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				208.9	
Current Assets	1,975,369	Total Charges	9,919,514	Average Wages	23.48
Fixed Assets	813,376	Contract Allowance	468,339	4.7%	Skilled Nursing
Other Assets	0	Operating Revenue	9,451,175	95.3%	Ancillary Service
Total Assets	<u>2,788,745</u>	Operating Expense	9,506,878	100.6%	Current Ratio
Current Liabilities	1,058,853	Operating Margin	-55,703	-0.6%	Days to Collect
Long Term Liabilities	261,893	Other Income	125,439	1.3%	Avg Payment Days
Total Equity	1,467,999	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,788,745</u>	Net Profit or Loss	<u>69,736</u>	0.7%	Return on Equity
					4.8%

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<b>115615 BAPTIST VILLAGE, INC.</b>				Nonprofit - Church		
BAPTIST VILLAGE, INC.		6/30/2023 365 Days Settled				
WAYCROSS, GA 31502				CR Beds 254 POS Beds 0		
WARE				<b>Key Performance Ind.</b>		
CAHABA				Occupancy Rate	71.1%	
				Length of Stay	184.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	19.00	
Current Assets	39,875,716	Total Charges	18,954,215	5.5%	Skilled Nursing	90.4%
Fixed Assets	8,518,272	Contract Allowance	1,040,168	94.5%	Ancillary Service	9.6%
Other Assets	0	Operating Revenue	17,914,047	123.1%	Current Ratio	115.9
Total Assets	48,393,988	Operating Expense	22,044,022	-23.1%	Days to Collect	29.8
Current Liabilities	343,920	Operating Margin	-4,129,975	3.6%	Avg Payment Days	5.7
Long Term Liabilities	56,158,564	Other Income	644,265	0.0%	Depreciation Rate	3.5%
Total Equity	-8,108,496	Other Expense	0	-19.5%	Return on Equity	43.0%
Total Liab. and Equity	48,393,988	Net Profit or Loss	(3,485,710)			
<b>115593 BAYVIEW NURSING HOME</b>				Proprietary - Other		
BAYVIEW NURSING HOME		6/30/2023 365 Days Settled				
NAHUNTA, GA 31553				CR Beds 63 POS Beds 0		
BRANTLEY				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%	
				Length of Stay	94.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.41	
Current Assets	574,387	Total Charges	7,173,650	12.6%	Skilled Nursing	85.2%
Fixed Assets	3,907,901	Contract Allowance	903,841	87.4%	Ancillary Service	14.8%
Other Assets	207,568	Operating Revenue	6,269,809	107.9%	Current Ratio	1.2
Total Assets	4,689,856	Operating Expense	6,765,827	-7.9%	Days to Collect	17.1
Current Liabilities	478,521	Operating Margin	-496,018	6.6%	Avg Payment Days	24.3
Long Term Liabilities	4,316,943	Other Income	412,256	0.0%	Depreciation Rate	18.7%
Total Equity	-105,608	Other Expense	0	-1.7%	Return on Equity	99.7%
Total Liab. and Equity	4,689,856	Net Profit or Loss	(105,288)			

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<b>115020 BELL MINOR HOME, THE</b>				Proprietary - Partnership		
BELL MINOR HOME, THE		6/30/2023 365 Days Settled				
GAINESVILLE, GA 30507				CR Beds 104 POS Beds 0		
HALL				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.0	
Current Assets	2,549,570	Total Charges	13,773,162	Average Wages	28.30	
Fixed Assets	209,838	Contract Allowance	4,375,874	31.8%	Skilled Nursing	48.8%
Other Assets	4,632,714	Operating Revenue	9,397,288	68.2%	Ancillary Service	51.2%
Total Assets	7,392,122	Operating Expense	10,746,754	114.4%	Current Ratio	0.5
Current Liabilities	5,021,336	Operating Margin	-1,349,466	-14.4%	Days to Collect	6.5
Long Term Liabilities	92,977	Other Income	26,847	0.3%	Avg Payment Days	69.5
Total Equity	2,277,809	Other Expense	0	0.0%	Depreciation Rate	299.2%
Total Liab. and Equity	7,392,122	Net Profit or Loss	(1,457,260)	-15.5%	Return on Equity	-64.0%
<b>115343 BERRIEN NURSING CENTER</b>				Proprietary - Other		
BERRIEN NURSING CENTER		12/31/2023 365 Days Submitted				
NASHVILLE, GA 31639				CR Beds 108 POS Beds 0		
BERRIEN				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	246.0	
Current Assets	3,749,626	Total Charges	8,852,130	Average Wages	20.41	
Fixed Assets	715,224	Contract Allowance	802,975	9.1%	Skilled Nursing	80.5%
Other Assets	1,933,275	Operating Revenue	8,049,155	90.9%	Ancillary Service	19.5%
Total Assets	6,398,125	Operating Expense	7,977,197	99.1%	Current Ratio	5.0
Current Liabilities	755,933	Operating Margin	71,958	0.9%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	1,842,116	22.9%	Avg Payment Days	34.2
Total Equity	5,642,192	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	6,398,125	Net Profit or Loss	1,914,074	23.8%	Return on Equity	33.9%

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<b>115346 BOLINGREEN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
BOLINGREEN HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
MACON, GA 31210				CR Beds 121    POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.2%
				Length of Stay	443.2
				Average Wages	23.32
				7.8% Skilled Nursing	93.2%
				92.2% Ancillary Service	6.8%
				134.2% Current Ratio	8.0
				-34.2% Days to Collect	155.8
				5.9% Avg Payment Days	14.5
				0.0% Depreciation Rate	44.0%
				-28.3% Return on Equity	-66.9%
<hr/>					
<b>115555 BONTERRA TRANSITIONAL CARE &amp; REHABILITATION</b>				Proprietary - Partnership	
BONTERRA TRANSITIONAL CARE & REHABILITATION		6/30/2023 365 Days Submitted			
EAST POINT, GA 30344				CR Beds 118    POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	91.7%
				Length of Stay	195.5
				Average Wages	26.97
				23.8% Skilled Nursing	59.8%
				76.2% Ancillary Service	40.2%
				104.6% Current Ratio	(0.1)
				-4.6% Days to Collect	11.6
				1.3% Avg Payment Days	17.1
				0.0% Depreciation Rate	182.3%
				-4.9% Return on Equity	700.2%

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

<b>115322 BRIARWOOD HEALTH CENTER BY HARBORVIEW</b>				Proprietary - Corporation	
BRIARWOOD HEALTH CENTER BY HARBORVIEW		12/31/2023 365 Days Submitted			
TUCKER, GA 30084		CR Beds 100    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				54.4	
Current Assets	2,130,632	Total Charges	12,770,260	Average Wages	25.86
Fixed Assets	202,365	Contract Allowance	1,798,611	14.1% Skilled Nursing	82.5%
Other Assets	-260,094	Operating Revenue	10,971,649	85.9% Ancillary Service	17.5%
Total Assets	<u>2,072,903</u>	Operating Expense	11,400,274	103.9% Current Ratio	0.7
Current Liabilities	3,139,076	Operating Margin	-428,625	-3.9% Days to Collect	68.0
Long Term Liabilities	0	Other Income	16,424	0.1% Avg Payment Days	22.8
Total Equity	<u>-1,066,173</u>	Other Expense	0	0.0% Depreciation Rate	598.3%
Total Liab. and Equity	<u>2,072,903</u>	Net Profit or Loss	<u>(412,201)</u>	-3.8% Return on Equity	38.7%
<hr/>					
<b>115556 BRIGHTMOOR NURSING CENTER, LLC</b>				Proprietary - Corporation	
BRIGHTMOOR NURSING CENTER, LLC		6/30/2023 365 Days Settled			
GRIFFIN, GA 30223		CR Beds 133    POS Beds 0			
SPALDING		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.9	
Current Assets	5,741,140	Total Charges	15,772,695	Average Wages	23.18
Fixed Assets	8,301	Contract Allowance	2,022,608	12.8% Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	13,750,087	87.2% Ancillary Service	26.6%
Total Assets	<u>5,749,441</u>	Operating Expense	12,528,338	91.1% Current Ratio	1.8
Current Liabilities	3,138,773	Operating Margin	1,221,749	8.9% Days to Collect	52.8
Long Term Liabilities	0	Other Income	336,701	2.4% Avg Payment Days	16.6
Total Equity	<u>2,610,668</u>	Other Expense	0	0.0% Depreciation Rate	9,971.7%
Total Liab. and Equity	<u>5,749,441</u>	Net Profit or Loss	<u>1,558,450</u>	11.3% Return on Equity	59.7%

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<b>115604 BROWN'S HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
BROWN'S HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
STATESBORO, GA 30458		CR Beds 63    POS Beds 0			
BULLOCH		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    221.3	
Current Assets	3,303,117	Total Charges	7,324,020	Average Wages    24.83	
Fixed Assets	224,640	Contract Allowance	1,973,797	26.9%	Skilled Nursing    65.2%
Other Assets	7,069	Operating Revenue	5,350,223	73.1%	Ancillary Service    34.8%
Total Assets	<u>3,534,826</u>	Operating Expense	5,481,316	102.5%	Current Ratio    2.6
Current Liabilities	1,278,253	Operating Margin	-131,093	-2.5%	Days to Collect    226.9
Long Term Liabilities	975,961	Other Income	151,707	2.8%	Avg Payment Days    60.3
Total Equity	1,280,612	Other Expense	0	0.0%	Depreciation Rate    60.6%
Total Liab. and Equity	<u>3,534,826</u>	Net Profit or Loss	<u>20,614</u>	0.4%	Return on Equity    1.6%

<b>115090 BROWN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
BROWN HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
ROYSTON, GA 30662		CR Beds 100    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		74.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    304.6	
Current Assets	1,193,327	Total Charges	7,249,259	Average Wages    21.54	
Fixed Assets	399,973	Contract Allowance	17,921	0.2%	Skilled Nursing    92.9%
Other Assets	0	Operating Revenue	7,231,338	99.8%	Ancillary Service    7.1%
Total Assets	<u>1,593,300</u>	Operating Expense	7,118,550	98.4%	Current Ratio    3.7
Current Liabilities	325,943	Operating Margin	112,788	1.6%	Days to Collect    59.8
Long Term Liabilities	0	Other Income	61,055	0.8%	Avg Payment Days    15.2
Total Equity	1,267,357	Other Expense	0	0.0%	Depreciation Rate    92.6%
Total Liab. and Equity	<u>1,593,300</u>	Net Profit or Loss	<u>173,843</u>	2.4%	Return on Equity    13.7%

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

<b>115621 BRYAN COUNTY HLTH &amp; REHAB CTR</b>				Proprietary - Corporation	
BRYAN COUNTY HLTH & REHAB CTR		6/30/2023 365 Days Settled			
RICHMOND HILL, GA 31324		CR Beds 100    POS Beds 0			
BRYAN		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		83.2%	
		Length of Stay		306.8	
		Average Wages		24.26	
		12.6% Skilled Nursing		86.1%	
		87.4% Ancillary Service		13.9%	
		103.8% Current Ratio		3.2	
		-3.8% Days to Collect		38.5	
		0.3% Avg Payment Days		22.8	
		0.0% Depreciation Rate		125.6%	
		-3.5% Return on Equity		-14.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,805,387	Total Charges	9,508,250		
Fixed Assets	109,572	Contract Allowance	1,200,961		
Other Assets	0	Operating Revenue	8,307,289		
Total Assets	<u>2,914,959</u>	Operating Expense	8,625,349		
Current Liabilities	871,224	Operating Margin	-318,060		
Long Term Liabilities	0	Other Income	24,052		
Total Equity	<u>2,043,735</u>	Other Expense	0		
Total Liab. and Equity	<u>2,914,959</u>	Net Profit or Loss	<u>(294,008)</u>		

<b>115479 BRYANT HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
BRYANT HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
COCHRAN, GA 31014		CR Beds 75    POS Beds 0			
BLECKLEY		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		76.5%	
		Length of Stay		258.4	
		Average Wages		22.73	
		25.3% Skilled Nursing		69.6%	
		74.7% Ancillary Service		30.4%	
		107.3% Current Ratio		1.7	
		-7.3% Days to Collect		189.2	
		1.1% Avg Payment Days		73.9	
		0.0% Depreciation Rate		279.7%	
		-6.2% Return on Equity		-78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,635,333	Total Charges	6,609,027		
Fixed Assets	107,053	Contract Allowance	1,670,572		
Other Assets	58,185	Operating Revenue	4,938,455		
Total Assets	<u>2,800,571</u>	Operating Expense	5,298,264		
Current Liabilities	1,525,101	Operating Margin	-359,809		
Long Term Liabilities	880,978	Other Income	52,175		
Total Equity	<u>394,492</u>	Other Expense	0		
Total Liab. and Equity	<u>2,800,571</u>	Net Profit or Loss	<u>(307,634)</u>		

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<b>115587 BUCHANAN HEALTHCARE CENTER</b>				Proprietary - Corporation	
BUCHANAN HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
BUCHANAN, GA 30113		CR Beds 60    POS Beds 0			
HARALSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%	
		Length of Stay		142.7	
		Average Wages		23.09	
		4.0% Skilled Nursing		79.5%	
		96.0% Ancillary Service		20.5%	
		105.9% Current Ratio		4.7	
		-5.9% Days to Collect		83.4	
		5.1% Avg Payment Days		24.6	
		0.0% Depreciation Rate		230.4%	
		-0.8% Return on Equity		7.6%	
<hr/>					
<b>115110 BUCKHEAD CENTER FOR NURSING AND HEALING</b>				Proprietary - Corporation	
BUCKHEAD CENTER FOR NURSING AND HEALING		6/30/2023 273 Days Settled			
ATLANTA, GA 30309		CR Beds 179    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.5%	
		Length of Stay		62.6	
		Average Wages		31.44	
		7.0% Skilled Nursing		91.6%	
		93.0% Ancillary Service		8.4%	
		106.1% Current Ratio		0.8	
		-6.1% Days to Collect		58.2	
		0.1% Avg Payment Days		22.3	
		0.0% Depreciation Rate		1,304.8%	
		-6.0% Return on Equity		100.0%	

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<b>115682 BUDD TERRACE AT WESLEY WOODS</b>				Nonprofit - Other	
BUDD TERRACE AT WESLEY WOODS		8/31/2023 365 Days Settled			
ATLANTA, GA 30329		CR Beds 250    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		52.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.7	
Current Assets	-41,648,548	Total Charges	22,437,168	Average Wages	
Fixed Assets	1,695,357	Contract Allowance	6,095,190	33.85	
Other Assets	0	Operating Revenue	16,341,978	27.2%	
Total Assets	-39,953,191	Operating Expense	23,976,058	72.8%	
Current Liabilities	1,781,253	Operating Margin	-7,634,080	146.7%	
Long Term Liabilities	27,327	Other Income	897,432	-46.7%	
Total Equity	-41,761,771	Other Expense	0	5.5%	
Total Liab. and Equity	-39,953,191	Net Profit or Loss	(6,736,648)	0.0%	
				Return on Equity	
				16.1%	

<b>115264 CALHOUN NURSING HOME</b>				Government - County	
CALHOUN NURSING HOME		6/30/2023 365 Days Submitted			
EDISON, GA 39846		CR Beds 60    POS Beds 0			
CALHOUN		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				519.3	
Current Assets	32,654,431	Total Charges	5,657,861	Average Wages	
Fixed Assets	49,935,782	Contract Allowance	327,932	22.74	
Other Assets	421,605	Operating Revenue	5,329,929	5.8%	
Total Assets	83,011,818	Operating Expense	6,120,021	94.2%	
Current Liabilities	6,434,026	Operating Margin	-790,092	114.8%	
Long Term Liabilities	6,322,522	Other Income	8,321,494	-14.8%	
Total Equity	70,255,270	Other Expense	0	156.1%	
Total Liab. and Equity	83,011,818	Net Profit or Loss	7,531,402	0.0%	
				Return on Equity	
				10.7%	

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<b>115771 CAMBRIDGE POST ACUTE CARE CENTER</b>				Proprietary - Partnership	
CAMBRIDGE POST ACUTE CARE CENTER    6/30/2023 365 Days Settled					
SNELLVILLE, GA 30078				CR Beds 144    POS Beds 0	
GWINNETT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                90.9	
Current Assets	-5,626,153	Total Charges	16,588,725	Average Wages                28.32	
Fixed Assets	156,557	Contract Allowance	5,584,987	33.7%	Skilled Nursing                60.6%
Other Assets	6,717,721	Operating Revenue	11,003,738	66.3%	Ancillary Service              39.4%
Total Assets	<u>1,248,125</u>	Operating Expense	<u>13,602,098</u>	123.6%	Current Ratio                    (0.9)
Current Liabilities	6,414,761	Operating Margin	-2,598,360	-23.6%	Days to Collect                 9.9
Long Term Liabilities	302,880	Other Income	294,965	2.7%	Avg Payment Days              77.3
Total Equity	<u>-5,469,516</u>	Other Expense	0	0.0%	Depreciation Rate               416.5%
Total Liab. and Equity	<u>1,248,125</u>	Net Profit or Loss	<u>(2,892,046)</u>	-26.3%	Return on Equity                 52.9%
<b>115570 CAMELLIA GARDENS OF LIFE CARE</b>				Proprietary - Corporation	
CAMELLIA GARDENS OF LIFE CARE            5/31/2023 365 Days Submitted					
THOMASVILLE, GA 31792				CR Beds 83    POS Beds 0	
THOMAS				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate               86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                71.5	
Current Assets	628,871	Total Charges	9,728,604	Average Wages                23.49	
Fixed Assets	6,734	Contract Allowance	1,490,668	15.3%	Skilled Nursing                67.6%
Other Assets	4,165,065	Operating Revenue	8,237,936	84.7%	Ancillary Service              32.4%
Total Assets	<u>4,800,670</u>	Operating Expense	<u>7,023,192</u>	85.3%	Current Ratio                    0.9
Current Liabilities	680,842	Operating Margin	1,214,744	14.7%	Days to Collect                 27.6
Long Term Liabilities	3,161,462	Other Income	7,025	0.1%	Avg Payment Days              26.9
Total Equity	<u>958,366</u>	Other Expense	0	0.0%	Depreciation Rate               157.4%
Total Liab. and Equity	<u>4,800,670</u>	Net Profit or Loss	<u>1,221,769</u>	14.8%	Return on Equity                 127.5%

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<b>115598 CAMELLIA HEALTH &amp; REHABILITATION</b>				Nonprofit - Other	
CAMELLIA HEALTH & REHABILITATION				6/30/2023 365 Days Settled	
CLAXTON, GA 30417				CR Beds 87    POS Beds 0	
EVANS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    55.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    280.1	
Current Assets	952,008	Total Charges	4,541,233	Average Wages    21.62	
Fixed Assets	190,254	Contract Allowance	191,627	4.2% Skilled Nursing    89.9%	
Other Assets	0	Operating Revenue	4,349,606	95.8% Ancillary Service    10.1%	
Total Assets	1,142,262	Operating Expense	4,818,509	110.8% Current Ratio    7.0	
Current Liabilities	136,845	Operating Margin	-468,903	-10.8% Days to Collect    78.7	
Long Term Liabilities	0	Other Income	205,561	4.7% Avg Payment Days    11.8	
Total Equity	1,005,417	Other Expense	0	0.0% Depreciation Rate    50.5%	
Total Liab. and Equity	1,142,262	Net Profit or Loss	(263,342)	-6.1% Return on Equity    -26.2%	
<b>115606 CANTON CENTER FOR NURSING AND HEALING LLC</b>				Proprietary - Corporation	
CANTON CENTER FOR NURSING AND HEALING LLC				6/30/2023 365 Days Settled	
CANTON, GA 30114				CR Beds 100    POS Beds 0	
CHEROKEE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    54.4	
Current Assets	3,355,536	Total Charges	12,140,794	Average Wages    26.57	
Fixed Assets	129,037	Contract Allowance	937,315	7.7% Skilled Nursing    90.2%	
Other Assets	6,952,124	Operating Revenue	11,203,479	92.3% Ancillary Service    9.8%	
Total Assets	10,436,697	Operating Expense	10,136,299	90.5% Current Ratio    0.4	
Current Liabilities	9,497,959	Operating Margin	1,067,180	9.5% Days to Collect    68.0	
Long Term Liabilities	0	Other Income	97,214	0.9% Avg Payment Days    28.0	
Total Equity	938,738	Other Expense	0	0.0% Depreciation Rate    785.1%	
Total Liab. and Equity	10,436,697	Net Profit or Loss	1,164,394	10.4% Return on Equity    124.0%	

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

<b>115680 CARLYLE PLACE</b>				Nonprofit - Other		
CARLYLE PLACE		12/31/2023 365 Days Submitted				
MACON, GA 31210				CR Beds 40	POS Beds 0	
BIBB		<b>Key Performance Ind.</b>				
PALMETTO GBA (GA)				Occupancy Rate	70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.5	
Current Assets	-1,160,133	Total Charges	3,007,716	Average Wages	21.93	
Fixed Assets	38,764,043	Contract Allowance	343,397	11.4%	Skilled Nursing	65.6%
Other Assets	91,818,770	Operating Revenue	2,664,319	88.6%	Ancillary Service	34.4%
Total Assets	<u>129,422,680</u>	Operating Expense	<u>22,064,293</u>	828.1%	Current Ratio	0.0
Current Liabilities	46,442,092	Operating Margin	-19,399,974	-728.1%	Days to Collect	135.9
Long Term Liabilities	30,196,705	Other Income	26,006,957	976.1%	Avg Payment Days	7.5
Total Equity	<u>52,783,883</u>	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	<u>129,422,680</u>	Net Profit or Loss	<u>6,606,983</u>	248.0%	Return on Equity	12.5%
<b>115638 CARROLLTON MANOR, INCORPORATED</b>				Proprietary - Corporation		
CARROLLTON MANOR, INCORPORATED		6/30/2023 365 Days Settled				
CARROLLTON, GA 30117				CR Beds 240	POS Beds 0	
CARROLL		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.8	
Current Assets	2,925,775	Total Charges	8,050,808	Average Wages	25.51	
Fixed Assets	718,960	Contract Allowance	-1,194,823	-14.8%	Skilled Nursing	79.0%
Other Assets	12,988	Operating Revenue	9,245,631	114.8%	Ancillary Service	13.5%
Total Assets	<u>3,657,723</u>	Operating Expense	<u>9,547,590</u>	103.3%	Current Ratio	2.3
Current Liabilities	1,292,555	Operating Margin	-301,959	-3.3%	Days to Collect	96.2
Long Term Liabilities	1,605,869	Other Income	1,990,524	21.5%	Avg Payment Days	25.6
Total Equity	<u>759,299</u>	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	<u>3,657,723</u>	Net Profit or Loss	<u>1,054,990</u>	11.4%	Return on Equity	138.9%

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

<b>115571 CARTERSVILLE CENTER FOR NURSING AND HEALING</b>				Proprietary - Corporation	
CARTERSVILLE CENTER FOR NURSING AND HEALING		6/30/2023 365 Days Submitted			
CARTERSVILLE, GA 30120				CR Beds 118    POS Beds 0	
BARTOW				<b>Key Performance Ind.</b>	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	90.0%
				Length of Stay	92.3
				Average Wages	28.56
				7.8% Skilled Nursing	87.7%
				92.2% Ancillary Service	12.3%
				112.5% Current Ratio	1.0
				-12.5% Days to Collect	70.6
				6.2% Avg Payment Days	36.5
				0.0% Depreciation Rate	248.6%
				-6.3% Return on Equity	-36.9%

  

Balance Sheet		Income Statement			
Current Assets	2,267,935	Total Charges	11,008,730		
Fixed Assets	262,202	Contract Allowance	856,840		
Other Assets	1,417,977	Operating Revenue	10,151,890		
Total Assets	3,948,114	Operating Expense	11,421,644		
Current Liabilities	2,217,771	Operating Margin	-1,269,754		
Long Term Liabilities	0	Other Income	631,643		
Total Equity	1,730,343	Other Expense	0		
Total Liab. and Equity	3,948,114	Net Profit or Loss	(638,111)		

<b>115040 CENTER FOR ADVANCED REHAB AT PARKSIDE, THE</b>				Proprietary - Corporation	
CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		6/30/2023 365 Days Submitted			
ROSSVILLE, GA 30741				CR Beds 125    POS Beds 0	
CATOOSA				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	94.2%
				Length of Stay	97.9
				Average Wages	35.09
				7.3% Skilled Nursing	84.9%
				92.7% Ancillary Service	15.1%
				95.4% Current Ratio	2.7
				4.6% Days to Collect	65.5
				0.9% Avg Payment Days	77.4
				0.0% Depreciation Rate	0.0%
				5.4% Return on Equity	14.6%

  

Balance Sheet		Income Statement			
Current Assets	10,208,199	Total Charges	18,784,402		
Fixed Assets	0	Contract Allowance	1,363,312		
Other Assets	0	Operating Revenue	17,421,090		
Total Assets	10,208,199	Operating Expense	16,622,308		
Current Liabilities	3,727,803	Operating Margin	798,782		
Long Term Liabilities	0	Other Income	148,843		
Total Equity	6,480,396	Other Expense	0		
Total Liab. and Equity	10,208,199	Net Profit or Loss	947,625		

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

<b>115477 CHAPLINWOOD NURSING HOME</b>				Nonprofit - Other	
CHAPLINWOOD NURSING HOME		6/30/2023 365 Days Settled			
MILLEDGEVILLE, GA 31061		CR Beds 100    POS Beds 0			
BALDWIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.8%	
		Length of Stay		595.4	
		Average Wages		21.80	
		6.8%		Skilled Nursing    94.4%	
		93.2%		Ancillary Service    5.6%	
		122.7%		Current Ratio    1.5	
		-22.7%		Days to Collect    261.7	
		3.4%		Avg Payment Days    15.6	
		0.0%		Depreciation Rate    193.2%	
		-19.3%		Return on Equity    -28.3%	
<hr/>					
<b>115724 CHELSEY PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
CHELSEY PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
DAHLONEGA, GA 30533		CR Beds 60    POS Beds 0			
LUMPKIN		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		69.7%	
		Length of Stay		263.3	
		Average Wages		23.25	
		6.1%		Skilled Nursing    91.8%	
		93.9%		Ancillary Service    8.2%	
		117.8%		Current Ratio    8.9	
		-17.8%		Days to Collect    123.7	
		0.1%		Avg Payment Days    13.4	
		0.0%		Depreciation Rate    183.7%	
		-17.8%		Return on Equity    -56.3%	

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<b>115508 CHEROKEE CENTER FOR NURSING AND HEALING LLC</b>				Proprietary - Corporation	
CHEROKEE CENTER FOR NURSING AND HEALING LLC		6/30/2023 365 Days Settled			
CANTON, GA 30114				CR Beds 100    POS Beds 0	
CHEROKEE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate	82.0%
				Length of Stay	100.4
				Average Wages	26.41
				5.6% Skilled Nursing	92.8%
				94.4% Ancillary Service	7.2%
				104.2% Current Ratio	0.2
				-4.2% Days to Collect	46.4
				1.8% Avg Payment Days	18.3
				0.0% Depreciation Rate	580.0%
				-2.4% Return on Equity	43.4%

  

Balance Sheet		Income Statement			
Current Assets	1,437,831	Total Charges	8,971,741		
Fixed Assets	88,167	Contract Allowance	501,871		
Other Assets	4,204,405	Operating Revenue	8,469,870		
Total Assets	5,730,403	Operating Expense	8,828,785		
Current Liabilities	6,197,252	Operating Margin	-358,915		
Long Term Liabilities	0	Other Income	156,477		
Total Equity	-466,849	Other Expense	0		
Total Liab. and Equity	5,730,403	Net Profit or Loss	(202,438)		

<b>115652 CHERRY BLOSSOM HEALTH AND REHABILITATION</b>				Nonprofit - Other	
CHERRY BLOSSOM HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
MACON, GA 31206				CR Beds 82    POS Beds 0	
BIBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.9%
				Length of Stay	286.2
				Average Wages	22.26
				14.5% Skilled Nursing	90.2%
				85.5% Ancillary Service	9.8%
				129.6% Current Ratio	3.4
				-29.6% Days to Collect	174.4
				2.1% Avg Payment Days	40.6
				0.0% Depreciation Rate	138.6%
				-27.5% Return on Equity	-59.6%

  

Balance Sheet		Income Statement			
Current Assets	2,159,211	Total Charges	5,269,646		
Fixed Assets	88,164	Contract Allowance	766,680		
Other Assets	471,593	Operating Revenue	4,502,966		
Total Assets	2,718,968	Operating Expense	5,836,263		
Current Liabilities	639,839	Operating Margin	-1,333,297		
Long Term Liabilities	0	Other Income	94,159		
Total Equity	2,079,129	Other Expense	0		
Total Liab. and Equity	2,718,968	Net Profit or Loss	(1,239,138)		

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<b>115573 CHRISTIAN CITY REHABILITATION CENTER</b>				Proprietary - Other	
CHRISTIAN CITY REHABILITATION CENTER		6/30/2023 365 Days Settled			
UNION CITY, GA 30291				CR Beds 200    POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.2
Current Assets	10,078,113	Total Charges	21,180,760	Average Wages	24.61
Fixed Assets	917,139	Contract Allowance	2,077,837	9.8% Skilled Nursing	81.7%
Other Assets	40,655	Operating Revenue	19,102,923	90.2% Ancillary Service	18.3%
Total Assets	11,035,907	Operating Expense	18,905,090	99.0% Current Ratio	6.6
Current Liabilities	1,519,113	Operating Margin	197,833	1.0% Days to Collect	189.3
Long Term Liabilities	0	Other Income	555,909	2.9% Avg Payment Days	29.2
Total Equity	9,516,794	Other Expense	0	0.0% Depreciation Rate	19.0%
Total Liab. and Equity	11,035,907	Net Profit or Loss	753,742	3.9% Return on Equity	7.9%
<b>115287 CHULIO HILLS HEALTH AND REHAB</b>				Proprietary - Other	
CHULIO HILLS HEALTH AND REHAB		12/31/2023 365 Days Submitted			
ROME, GA 30161				CR Beds 100    POS Beds 0	
FLOYD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	293.9
Current Assets	10,045,306	Total Charges	9,417,168	Average Wages	25.46
Fixed Assets	73,679	Contract Allowance	184,236	2.0% Skilled Nursing	77.1%
Other Assets	120	Operating Revenue	9,232,932	98.0% Ancillary Service	22.9%
Total Assets	10,119,105	Operating Expense	10,593,810	114.7% Current Ratio	0.7
Current Liabilities	14,013,361	Operating Margin	-1,360,878	-14.7% Days to Collect	154.3
Long Term Liabilities	0	Other Income	193,677	2.1% Avg Payment Days	67.2
Total Equity	-3,894,256	Other Expense	0	0.0% Depreciation Rate	272.8%
Total Liab. and Equity	10,119,105	Net Profit or Loss	(1,167,201)	-12.6% Return on Equity	30.0%

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<b>115708 CHURCH HOME REHABILITATION AND HEALTHCARE</b>				Nonprofit - Church	
CHURCH HOME REHABILITATION AND HEALTHCARE		6/30/2023 365 Days Submitted			
FORT VALLEY, GA 31030				CR Beds 75    POS Beds 0	
HOUSTON				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate            92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            94.4	
Current Assets	3,478,386	Total Charges	8,963,080	Average Wages            22.18	
Fixed Assets	12,286,421	Contract Allowance	915,026	10.2%	Skilled Nursing            83.5%
Other Assets	1,425,615	Operating Revenue	8,048,054	89.8%	Ancillary Service        16.5%
Total Assets	<u>17,190,422</u>	Operating Expense	8,183,856	101.7%	Current Ratio            4.4
Current Liabilities	790,262	Operating Margin	-135,802	-1.7%	Days to Collect            13.7
Long Term Liabilities	8,525,028	Other Income	1,838,875	22.8%	Avg Payment Days        16.2
Total Equity	7,875,132	Other Expense	0	0.0%	Depreciation Rate        6.4%
Total Liab. and Equity	<u>17,190,422</u>	Net Profit or Loss	<u>1,703,073</u>	21.2%	Return on Equity        21.6%
<b>115289 COMER HEALTH AND REHABILITATION</b>				Nonprofit - Other	
COMER HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
COMER, GA 30629				CR Beds 116    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate            58.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            851.5	
Current Assets	843,056	Total Charges	5,774,965	Average Wages            21.98	
Fixed Assets	187,417	Contract Allowance	397,678	6.9%	Skilled Nursing            95.0%
Other Assets	0	Operating Revenue	5,377,287	93.1%	Ancillary Service        5.0%
Total Assets	<u>1,030,473</u>	Operating Expense	5,552,644	103.3%	Current Ratio            3.0
Current Liabilities	277,136	Operating Margin	-175,357	-3.3%	Days to Collect            56.8
Long Term Liabilities	0	Other Income	195,436	3.6%	Avg Payment Days        16.4
Total Equity	753,337	Other Expense	0	0.0%	Depreciation Rate        75.7%
Total Liab. and Equity	<u>1,030,473</u>	Net Profit or Loss	<u>20,079</u>	0.4%	Return on Equity        2.7%

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<b>115429 CORDELE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
CORDELE HEALTH AND REHABILITATION    6/30/2023 365 Days Settled					
CORDELE, GA 31015				CR Beds 100    POS Beds 0	
CRISP				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate    61.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    152.8	
Current Assets	3,380,829	Total Charges	9,583,319	Average Wages    25.80	
Fixed Assets	2,989,762	Contract Allowance	3,386,305	35.3%	Skilled Nursing    72.5%
Other Assets	3,395,664	Operating Revenue	6,197,014	64.7%	Ancillary Service    27.5%
Total Assets	<u>9,766,255</u>	Operating Expense	7,732,019	124.8%	Current Ratio    0.5
Current Liabilities	7,505,941	Operating Margin	-1,535,005	-24.8%	Days to Collect    185.6
Long Term Liabilities	0	Other Income	192,942	3.1%	Avg Payment Days    26.1
Total Equity	<u>2,260,314</u>	Other Expense	0	0.0%	Depreciation Rate    3.1%
Total Liab. and Equity	<u>9,766,255</u>	Net Profit or Loss	<u>(1,342,063)</u>	-21.7%	Return on Equity    -59.4%
<hr/>					
<b>115381 COTTAGES AT ROCKMART, THE</b>				Proprietary - Other	
COTTAGES AT ROCKMART, THE    12/31/2023 365 Days Submitted					
ROCKMART, GA 30153				CR Beds 116    POS Beds 0	
POLK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    54.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    916.3	
Current Assets	947,479	Total Charges	8,663,298	Average Wages    25.08	
Fixed Assets	370,111	Contract Allowance	574,811	6.6%	Skilled Nursing    87.1%
Other Assets	0	Operating Revenue	8,088,487	93.4%	Ancillary Service    12.9%
Total Assets	<u>1,317,590</u>	Operating Expense	9,896,958	122.4%	Current Ratio    0.1
Current Liabilities	12,125,156	Operating Margin	-1,808,471	-22.4%	Days to Collect    38.2
Long Term Liabilities	0	Other Income	242,301	3.0%	Avg Payment Days    30.0
Total Equity	<u>-10,807,566</u>	Other Expense	0	0.0%	Depreciation Rate    480.0%
Total Liab. and Equity	<u>1,317,590</u>	Net Profit or Loss	<u>(1,566,170)</u>	-19.4%	Return on Equity    14.5%

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<b>115592 COUNTRYSIDE HEALTH CENTER</b>				Proprietary - Corporation	
COUNTRYSIDE HEALTH CENTER		12/31/2023 365 Days Submitted			
BUCHANAN, GA 30113		CR Beds 62    POS Beds 0			
HARALSON		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				306.0	
Current Assets	4,745,648	Total Charges	6,266,433	Average Wages	
Fixed Assets	150,937	Contract Allowance	1,765,539	25.86	
Other Assets	7,069	Operating Revenue	4,500,894	28.2%	
Total Assets	4,903,654	Operating Expense	4,859,829	71.8%	
Current Liabilities	1,128,141	Operating Margin	-358,935	108.0%	
Long Term Liabilities	885,147	Other Income	3,435	-8.0%	
Total Equity	2,890,366	Other Expense	0	0.1%	
Total Liab. and Equity	4,903,654	Net Profit or Loss	(355,500)	0.0%	
				Days to Collect	
				389.8	
				Avg Payment Days	
				59.5	
				Depreciation Rate	
				62.8%	
				Return on Equity	
				-12.3%	

<b>115551 CUMMING HEALTH &amp; REHAB</b>				Proprietary - Corporation	
CUMMING HEALTH & REHAB		6/30/2023 365 Days Settled			
CUMMING, GA 30040		11/30/2023 153 Days Submitted			
FORSYTH		CR Beds 52    POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>			
		Occupancy Rate		49.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				155.2	
Current Assets	411,631	Total Charges	10,168,353	Average Wages	
Fixed Assets	36,052	Contract Allowance	855,680	26.38	
Other Assets	107,702	Operating Revenue	9,312,673	8.4%	
Total Assets	555,385	Operating Expense	10,211,933	91.6%	
Current Liabilities	664,232	Operating Margin	-899,260	109.7%	
Long Term Liabilities	0	Other Income	78,086	-9.7%	
Total Equity	-108,847	Other Expense	0	0.8%	
Total Liab. and Equity	555,385	Net Profit or Loss	(821,174)	0.0%	
				Days to Collect	
				41.7	
				Avg Payment Days	
				23.5	
				Depreciation Rate	
				113.6%	
				Return on Equity	
				754.4%	

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<b>115551 CUMMING HEALTH &amp; REHAB</b>		Proprietary - Corporation			
CUMMING HEALTH & REHAB		6/30/2023 365 Days Settled			
CUMMING, GA 30040		11/30/2023 153 Days Submitted		CR Beds 52    POS Beds 0	
FORSYTH		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		17.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.2	
Current Assets	945,933	Total Charges	3,746,113	Average Wages    26.38	
Fixed Assets	0	Contract Allowance	-369,818	-9.9%	Skilled Nursing    86.5%
Other Assets	0	Operating Revenue	4,115,931	109.9%	Ancillary Service    13.5%
Total Assets	<u>945,933</u>	Operating Expense	4,175,099	101.4%	Current Ratio    2.1
Current Liabilities	453,448	Operating Margin	-59,168	-1.4%	Days to Collect    106.4
Long Term Liabilities	0	Other Income	660,500	16.0%	Avg Payment Days    54.9
Total Equity	<u>492,485</u>	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	<u>945,933</u>	Net Profit or Loss	<u>601,332</u>	14.6%	Return on Equity    122.1%
<b>115690 D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE</b>		Nonprofit - Other			
D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE		6/30/2023 365 Days Submitted			
SUWANEE, GA 30024		CR Beds 32		POS Beds 0	
GWINNETT		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    886.1	
Current Assets	8,594,491	Total Charges	3,571,631	Average Wages    17.76	
Fixed Assets	9,607,363	Contract Allowance	-139,467	-3.9%	Skilled Nursing    92.6%
Other Assets	0	Operating Revenue	3,711,098	103.9%	Ancillary Service    7.4%
Total Assets	<u>18,201,854</u>	Operating Expense	4,162,606	112.2%	Current Ratio    6.1
Current Liabilities	1,405,680	Operating Margin	-451,508	-12.2%	Days to Collect    267.4
Long Term Liabilities	0	Other Income	61,471	1.7%	Avg Payment Days    49.9
Total Equity	<u>16,796,174</u>	Other Expense	0	0.0%	Depreciation Rate    2.3%
Total Liab. and Equity	<u>18,201,854</u>	Net Profit or Loss	<u>(453,212)</u>	-12.2%	Return on Equity    -2.7%

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<b>115558 DADE HEALTH AND REHAB</b>				Proprietary - Other	
DADE HEALTH AND REHAB		12/31/2023 365 Days Submitted			
TRENTON, GA 30752				CR Beds 71    POS Beds 0	
DADE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    45.1%	
				Length of Stay    343.5	
				Average Wages    23.19	
				6.3% Skilled Nursing    83.3%	
				93.7% Ancillary Service    16.7%	
				129.8% Current Ratio    1.4	
				-29.8% Days to Collect    135.3	
				3.2% Avg Payment Days    133.9	
				0.0% Depreciation Rate    322.2%	
				-26.6% Return on Equity    -28.2%	

<b>115483 DAWSON HEALTH AND REHABILITATION</b>				Nonprofit - Other	
DAWSON HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
DAWSON, GA 39842				CR Beds 74    POS Beds 0	
TERRELL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    64.7%	
				Length of Stay    257.0	
				Average Wages    22.12	
				4.1% Skilled Nursing    93.7%	
				95.9% Ancillary Service    6.3%	
				122.1% Current Ratio    5.5	
				-22.1% Days to Collect    126.7	
				0.5% Avg Payment Days    17.9	
				0.0% Depreciation Rate    93.9%	
				-21.6% Return on Equity    -69.8%	

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

<b>115246 DECATUR CENTER FOR NURSING AND HEALING LLC</b>		Nonprofit - Other	
DECATUR CENTER FOR NURSING AND HEALING LLC		1/3/2023 217 Days Submitted	
DECATUR, GA 30033		6/30/2023 178 Days *Settled	
DEKALB		CR Beds 140 POS Beds 0	
Novitas MD		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	233,136	Total Charges	13,103,852
Fixed Assets	0	Contract Allowance	4,329,353
Other Assets	0	Operating Revenue	8,774,499
Total Assets	233,136	Operating Expense	9,469,632
Current Liabilities	233,004	Operating Margin	-695,133
Long Term Liabilities	0	Other Income	87,973
Total Equity	132	Other Expense	0
Total Liab. and Equity	233,136	Net Profit or Loss	(609,836)
			33.0%
			67.0%
			107.9%
			-7.9%
			1.0%
			0.0%
			-7.0%
			Occupancy Rate 84.9%
			Length of Stay 42.6
			Average Wages 29.53
			Skilled Nursing 66.8%
			Ancillary Service 33.2%
			Current Ratio 1.0
			Days to Collect (25.2)
			Avg Payment Days 8.8
			Depreciation Rate 0.0%
			Return on Equity -
			461,997.0%

# SNF Profile Report - 2023

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

<b>115246 DECATUR CENTER FOR NURSING AND HEALING LLC</b>				Proprietary - Corporation	
DECATUR CENTER FOR NURSING AND HEALING LLC		1/3/2023 217 Days Submitted			
DECATUR, GA 30033		6/30/2023 178 Days *Settled		CR Beds 140 POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>			
Novitas MD				Occupancy Rate	87.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	48.8
Current Assets	6,180,324	Total Charges	7,811,394	Average Wages	29.53
Fixed Assets	87,918	Contract Allowance	814,082	10.4% Skilled Nursing	88.3%
Other Assets	90,356	Operating Revenue	6,997,312	89.6% Ancillary Service	11.7%
Total Assets	<u>6,358,598</u>	Operating Expense	7,152,757	102.2% Current Ratio	0.9
Current Liabilities	6,579,003	Operating Margin	-155,445	-2.2% Days to Collect	323.1
Long Term Liabilities	0	Other Income	92	0.0% Avg Payment Days	84.9
Total Equity	-220,405	Other Expense	0	0.0% Depreciation Rate	617.6%
Total Liab. and Equity	<u>6,358,598</u>	Net Profit or Loss	<u>(155,353)</u>	-2.2% Return on Equity	70.5%
<b>115350 DELMAR GARDENS OF GWINNETT</b>				Proprietary - Other	
DELMAR GARDENS OF GWINNETT		3/31/2023 365 Days Settled			
LAWRENCEVILLE, GA 30044				CR Beds 244 POS Beds 0	
GWINNETT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	255.6
Current Assets	2,864,144	Total Charges	17,201,918	Average Wages	23.86
Fixed Assets	193,777	Contract Allowance	1,391,851	8.1% Skilled Nursing	40.3%
Other Assets	11,402,461	Operating Revenue	15,810,067	91.9% Ancillary Service	16.2%
Total Assets	<u>14,460,382</u>	Operating Expense	14,981,436	94.8% Current Ratio	2.0
Current Liabilities	1,458,738	Operating Margin	828,631	5.2% Days to Collect	13.4
Long Term Liabilities	11,402,048	Other Income	171,925	1.1% Avg Payment Days	18.8
Total Equity	1,599,596	Other Expense	0	0.0% Depreciation Rate	158.6%
Total Liab. and Equity	<u>14,460,382</u>	Net Profit or Loss	<u>1,000,556</u>	6.3% Return on Equity	62.6%

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

<b>115330 DELMAR GARDENS OF SMYRNA</b>				Proprietary - Other	
DELMAR GARDENS OF SMYRNA		3/31/2023 365 Days Settled			
SMYRNA, GA 30082		CR Beds 311    POS Beds 0			
COBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				190.3	
Current Assets	1,896,689	Total Charges	18,290,855	Average Wages	
Fixed Assets	272,537	Contract Allowance	1,962,249	24.16	
Other Assets	9,639,288	Operating Revenue	16,328,606	10.7%	
Total Assets	11,808,514	Operating Expense	15,860,956	89.3%	
Current Liabilities	825,435	Operating Margin	467,650	97.1%	
Long Term Liabilities	9,638,874	Other Income	355,280	2.9%	
Total Equity	1,344,205	Other Expense	0	2.2%	
Total Liab. and Equity	11,808,514	Net Profit or Loss	822,930	0.0%	
				5.0%	
				62.2%	
				12.8%	
				2.3	
				19.9	
				16.9	
				92.5%	
				61.2%	
<hr/>					
<b>115273 DOUGLASVILLE NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
DOUGLASVILLE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
DOUGLASVILLE, GA 30135		CR Beds 246    POS Beds 0			
DOUGLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				146.2	
Current Assets	2,361,921	Total Charges	25,005,200	Average Wages	
Fixed Assets	1,812,203	Contract Allowance	1,391,792	27.36	
Other Assets	35,989	Operating Revenue	23,613,408	5.6%	
Total Assets	4,210,113	Operating Expense	23,364,219	94.4%	
Current Liabilities	2,246,686	Operating Margin	249,189	98.9%	
Long Term Liabilities	0	Other Income	117,171	1.1%	
Total Equity	1,963,427	Other Expense	0	0.5%	
Total Liab. and Equity	4,210,113	Net Profit or Loss	366,360	0.0%	
				1.6%	
				83.4%	
				16.6%	
				1.1	
				35.2	
				26.9	
				23.8%	
				18.7%	

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

<b>115356 DUBLINAIR HEALTH &amp; REHAB</b>		Proprietary - Corporation	
DUBLINAIR HEALTH & REHAB		6/30/2023 365 Days Settled	
DUBLIN, GA 31021		CR Beds 149    POS Beds 0	
LAURENS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	61.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	349,330	Total Charges	8,863,215
Fixed Assets	24,476	Contract Allowance	1,622,783
Other Assets	1,771,062	Operating Revenue	7,240,432
Total Assets	2,144,868	Operating Expense	8,173,468
Current Liabilities	1,515,070	Operating Margin	-933,036
Long Term Liabilities	0	Other Income	859,302
Total Equity	629,798	Other Expense	0
Total Liab. and Equity	2,144,868	Net Profit or Loss	(73,734)
		18.3%	Skilled Nursing 86.1%
		81.7%	Ancillary Service 13.9%
		112.9%	Current Ratio 0.2
		-12.9%	Days to Collect 17.1
		11.9%	Avg Payment Days 57.7
		0.0%	Depreciation Rate 1,583.1%
		-1.0%	Return on Equity -11.7%

<b>115618 EAGLE HEALTH &amp; REHABILITATION</b>		Nonprofit - Other	
EAGLE HEALTH & REHABILITATION		6/30/2023 365 Days Settled	
STATESBORO, GA 30458		CR Beds 99    POS Beds 0	
BULLOCH		<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)		Occupancy Rate	39.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,575,086	Total Charges	4,233,821
Fixed Assets	381,432	Contract Allowance	594,695
Other Assets	0	Operating Revenue	3,639,126
Total Assets	1,956,518	Operating Expense	4,618,216
Current Liabilities	134,073	Operating Margin	-979,090
Long Term Liabilities	0	Other Income	169,317
Total Equity	1,822,445	Other Expense	0
Total Liab. and Equity	1,956,518	Net Profit or Loss	(809,773)
		14.0%	Skilled Nursing 88.7%
		86.0%	Ancillary Service 11.3%
		126.9%	Current Ratio 11.7
		-26.9%	Days to Collect 156.7
		4.7%	Avg Payment Days 12.4
		0.0%	Depreciation Rate 26.3%
		-22.3%	Return on Equity -44.4%

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

<b>115283 EAST COBB CENTER FOR NURSING AND HEALING LLC</b>				Nonprofit - Other	
EAST COBB CENTER FOR NURSING AND HEALING LLC		1/3/2023 217 Days Settled*			
MARIETTA, GA 30068		6/30/2023 178 Days Settled		CR Beds 117 POS Beds 0	
COBB		<b>Key Performance Ind.</b>			
Novitas MD				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	39.1
Current Assets	194,206	Total Charges	12,171,361	Average Wages	31.69
Fixed Assets	0	Contract Allowance	3,465,306	28.5% Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	8,706,055	71.5% Ancillary Service	28.3%
Total Assets	194,206	Operating Expense	9,530,798	109.5% Current Ratio	0.8
Current Liabilities	246,756	Operating Margin	-824,743	-9.5% Days to Collect	8.6
Long Term Liabilities	0	Other Income	101,230	1.2% Avg Payment Days	6.9
Total Equity	-52,550	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	194,206	Net Profit or Loss	(723,530)	-8.3% Return on Equity	1,376.8%
<b>115283 EAST COBB CENTER FOR NURSING AND HEALING LLC</b>				Proprietary - Corporation	
EAST COBB CENTER FOR NURSING AND HEALING LLC		1/3/2023 217 Days Settled*			
MARIETTA, GA 30068		6/30/2023 178 Days Settled		CR Beds 117 POS Beds 0	
COBB		<b>Key Performance Ind.</b>			
Novitas MD				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	39.5
Current Assets	6,057,637	Total Charges	7,622,171	Average Wages	31.69
Fixed Assets	40,484	Contract Allowance	769,006	10.1% Skilled Nursing	89.1%
Other Assets	78,787	Operating Revenue	6,853,165	89.9% Ancillary Service	10.9%
Total Assets	6,176,908	Operating Expense	6,899,309	100.7% Current Ratio	1.0
Current Liabilities	6,266,808	Operating Margin	-46,144	-0.7% Days to Collect	327.4
Long Term Liabilities	0	Other Income	7,833	0.1% Avg Payment Days	62.9
Total Equity	-89,900	Other Expense	0	0.0% Depreciation Rate	1,077.8%
Total Liab. and Equity	6,176,908	Net Profit or Loss	(38,311)	-0.6% Return on Equity	42.6%

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# SNF Profile Report - 2023

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

<b>115622 EASTMAN HEALTHCARE &amp; REHAB</b>				Proprietary - Corporation	
EASTMAN HEALTHCARE & REHAB		12/31/2023 365 Days Submitted			
EASTMAN, GA 31023		CR Beds 100    POS Beds 0			
DODGE		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    136.2	
Current Assets	6,714,549	Total Charges	8,412,927	Average Wages    17.55	
Fixed Assets	246,364	Contract Allowance	2,418,792	28.8%	Skilled Nursing    71.3%
Other Assets	697,969	Operating Revenue	5,994,135	71.2%	Ancillary Service    28.7%
Total Assets	<u>7,658,882</u>	Operating Expense	8,001,930	133.5%	Current Ratio    1.4
Current Liabilities	4,913,090	Operating Margin	-2,007,795	-33.5%	Days to Collect    9.8
Long Term Liabilities	157,939	Other Income	2,023,108	33.8%	Avg Payment Days    34.9
Total Equity	<u>2,587,853</u>	Other Expense	0	0.0%	Depreciation Rate    197.0%
Total Liab. and Equity	<u>7,658,882</u>	Net Profit or Loss	<u>15,313</u>	0.3%	Return on Equity    0.6%
<b>115656 EASTVIEW NURSING CENTER</b>				Proprietary - Corporation	
EASTVIEW NURSING CENTER		6/30/2023 365 Days Settled			
MACON, GA 31217		CR Beds 92    POS Beds 0			
BIBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    416.5	
Current Assets	1,290,448	Total Charges	4,472,650	Average Wages    20.82	
Fixed Assets	107,032	Contract Allowance	-115,690	-2.6%	Skilled Nursing    88.1%
Other Assets	0	Operating Revenue	4,588,340	102.6%	Ancillary Service    11.9%
Total Assets	<u>1,397,480</u>	Operating Expense	4,884,986	106.5%	Current Ratio    3.0
Current Liabilities	430,783	Operating Margin	-296,646	-6.5%	Days to Collect    29.1
Long Term Liabilities	0	Other Income	465,148	10.1%	Avg Payment Days    30.6
Total Equity	<u>966,697</u>	Other Expense	0	0.0%	Depreciation Rate    57.9%
Total Liab. and Equity	<u>1,397,480</u>	Net Profit or Loss	<u>159,764</u>	3.5%	Return on Equity    16.5%

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

<b>115595 EATONTON HEALTH AND REHABILITATION</b>				Nonprofit - Other	
EATONTON HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
EATONTON, GA 31024		CR Beds 104    POS Beds 0			
PUTNAM		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		50.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				319.6	
Current Assets	1,923,361	Total Charges	4,846,522	Average Wages	23.22
Fixed Assets	275,574	Contract Allowance	627,206	12.9%	Skilled Nursing
Other Assets	0	Operating Revenue	4,219,316	87.1%	Ancillary Service
Total Assets	2,198,935	Operating Expense	5,291,595	125.4%	Current Ratio
Current Liabilities	187,415	Operating Margin	-1,072,279	-25.4%	Days to Collect
Long Term Liabilities	0	Other Income	95,488	2.3%	Avg Payment Days
Total Equity	2,011,520	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,198,935	Net Profit or Loss	(976,791)	-23.2%	Return on Equity
					-48.6%
<b>115348 ETOWAH LANDING</b>				Proprietary - Corporation	
ETOWAH LANDING		12/31/2023 365 Days Submitted			
ROME, GA 30161		CR Beds 100    POS Beds 0			
FLOYD		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				54.4	
Current Assets	3,288,393	Total Charges	10,097,034	Average Wages	28.60
Fixed Assets	709,239	Contract Allowance	180,353	1.8%	Skilled Nursing
Other Assets	112,074	Operating Revenue	9,916,681	98.2%	Ancillary Service
Total Assets	4,109,706	Operating Expense	10,125,426	102.1%	Current Ratio
Current Liabilities	1,094,974	Operating Margin	-208,745	-2.1%	Days to Collect
Long Term Liabilities	0	Other Income	91,033	0.9%	Avg Payment Days
Total Equity	3,014,732	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,109,706	Net Profit or Loss	(117,712)	-1.2%	Return on Equity
					-3.9%

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

<b>115720 EVERGREEN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
EVERGREEN HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ROME, GA 30161		CR Beds 100    POS Beds 0			
FLOYD		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				182.3	
Current Assets	90,031	Total Charges	10,403,930	Average Wages	23.88
Fixed Assets	783,131	Contract Allowance	1,282,534	12.3%	Skilled Nursing
Other Assets	0	Operating Revenue	9,121,396	87.7%	Ancillary Service
Total Assets	873,162	Operating Expense	11,478,311	125.8%	Current Ratio
Current Liabilities	818,257	Operating Margin	-2,356,915	-25.8%	Days to Collect
Long Term Liabilities	0	Other Income	544,777	6.0%	Avg Payment Days
Total Equity	54,905	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	873,162	Net Profit or Loss	(1,812,138)	-19.9%	Return on Equity
				3,300.5%	
<b>115360 FAYETTEVILLE CENTER FOR NURSING &amp; HEALING LLC</b>				Proprietary - Corporation	
FAYETTEVILLE CENTER FOR NURSING & HEALING LLC		6/30/2023 365 Days Settled			
FAYETTEVILLE, GA 30214		CR Beds 162    POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.1	
Current Assets	4,989,326	Total Charges	19,078,877	Average Wages	26.06
Fixed Assets	321,135	Contract Allowance	2,822,974	14.8%	Skilled Nursing
Other Assets	1,900	Operating Revenue	16,255,903	85.2%	Ancillary Service
Total Assets	5,312,361	Operating Expense	16,360,852	100.6%	Current Ratio
Current Liabilities	3,165,620	Operating Margin	-104,949	-0.6%	Days to Collect
Long Term Liabilities	0	Other Income	1,377,197	8.5%	Avg Payment Days
Total Equity	2,146,741	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,312,361	Net Profit or Loss	1,272,248	7.8%	Return on Equity
				59.3%	

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

<b>115481 FOUR COUNTY HEALTH AND REHABILITATION</b>				Nonprofit - Other	
FOUR COUNTY HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
RICHLAND, GA 31825		CR Beds 85    POS Beds 0			
STEWART		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				224.2	
Current Assets	6,267,276	Total Charges	5,511,683	Average Wages	21.66
Fixed Assets	70,639	Contract Allowance	663,336	12.0%	Skilled Nursing
Other Assets	4,658,368	Operating Revenue	4,848,347	88.0%	Ancillary Service
Total Assets	<u>10,996,283</u>	Operating Expense	5,868,671	121.0%	Current Ratio
Current Liabilities	5,008,360	Operating Margin	-1,020,324	-21.0%	Days to Collect
Long Term Liabilities	0	Other Income	38,815	0.8%	Avg Payment Days
Total Equity	<u>5,987,923</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,996,283</u>	Net Profit or Loss	<u>(981,509)</u>	-20.2%	Return on Equity
					-16.4%
<b>115559 FRIENDSHIP HEALTH AND REHAB</b>				Proprietary - Other	
FRIENDSHIP HEALTH AND REHAB		12/31/2023 365 Days Submitted			
CLEVELAND, GA 30528		CR Beds 89    POS Beds 0			
WHITE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				300.4	
Current Assets	9,122,117	Total Charges	4,626,281	Average Wages	24.38
Fixed Assets	49,385	Contract Allowance	19,585	0.4%	Skilled Nursing
Other Assets	0	Operating Revenue	4,606,696	99.6%	Ancillary Service
Total Assets	<u>9,171,502</u>	Operating Expense	4,963,080	107.7%	Current Ratio
Current Liabilities	9,381,388	Operating Margin	-356,384	-7.7%	Days to Collect
Long Term Liabilities	0	Other Income	125,092	2.7%	Avg Payment Days
Total Equity	<u>-209,886</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,171,502</u>	Net Profit or Loss	<u>(231,292)</u>	-5.0%	Return on Equity
					110.2%

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

<b>115569 FULTON CENTER FOR REHABILITATION LLC</b>				Proprietary - Corporation		
FULTON CENTER FOR REHABILITATION LLC				6/30/2023 365 Days Submitted		
ATLANTA, GA 30315				CR Beds 109 POS Beds 0		
FULTON				<b>Key Performance Ind.</b>		
NOVITAS (COLORADO)				Occupancy Rate	89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.6	
Current Assets	1,910,560	Total Charges	10,111,475	Average Wages	26.54	
Fixed Assets	594,736	Contract Allowance	744,810	7.4%	Skilled Nursing	90.1%
Other Assets	1,347,051	Operating Revenue	9,366,665	92.6%	Ancillary Service	9.9%
Total Assets	3,852,347	Operating Expense	10,710,042	114.3%	Current Ratio	0.5
Current Liabilities	3,721,816	Operating Margin	-1,343,377	-14.3%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	314,189	3.4%	Avg Payment Days	36.7
Total Equity	130,531	Other Expense	0	0.0%	Depreciation Rate	91.9%
Total Liab. and Equity	3,852,347	Net Profit or Loss	(1,029,188)	-11.0%	Return on Equity	-788.5%
<b>115560 GATEWAY HEALTH AND REHAB</b>				Proprietary - Other		
GATEWAY HEALTH AND REHAB				12/31/2023 365 Days Submitted		
CLEVELAND, GA 30528				CR Beds 60 POS Beds 0		
WHITE				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	474.9	
Current Assets	3,567,127	Total Charges	4,540,562	Average Wages	26.32	
Fixed Assets	17,271	Contract Allowance	-49,118	-1.1%	Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	4,589,680	101.1%	Ancillary Service	16.8%
Total Assets	3,584,398	Operating Expense	4,969,125	108.3%	Current Ratio	1.9
Current Liabilities	1,903,728	Operating Margin	-379,445	-8.3%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	59,379	1.3%	Avg Payment Days	105.4
Total Equity	1,680,670	Other Expense	0	0.0%	Depreciation Rate	217.0%
Total Liab. and Equity	3,584,398	Net Profit or Loss	(329,592)	-7.2%	Return on Equity	-19.6%

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

<b>115613 GIBSON HEALTH OPCO LLC</b>				Nonprofit - Other	
GIBSON HEALTH OPCO LLC		6/30/2023 365 Days Submitted			
GIBSON, GA 30810		10/31/2023 123 Days Submitted		CR Beds 104 POS Beds 0	
GLASCOCK		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		51.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				515.7	
Current Assets	1,502,513	Total Charges	4,307,498	Average Wages	
				23.94	
Fixed Assets	234,785	Contract Allowance	85,248	2.0%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	4,222,250	98.0%	
				Ancillary Service	
Total Assets	1,737,298	Operating Expense	5,244,130	124.2%	
				Current Ratio	
Current Liabilities	301,235	Operating Margin	-1,021,880	-24.2%	
				Days to Collect	
Long Term Liabilities	0	Other Income	151,710	3.6%	
				Avg Payment Days	
Total Equity	1,436,063	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	1,737,298	Net Profit or Loss	(870,170)	-20.6%	
				Return on Equity	
				-60.6%	

<b>115613 GIBSON HEALTH OPCO LLC</b>				Nonprofit - Other	
GIBSON HEALTH OPCO LLC		6/30/2023 365 Days Submitted			
GIBSON, GA 30810		10/31/2023 123 Days Submitted		CR Beds 104 POS Beds 0	
GLASCOCK		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		56.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				361.3	
Current Assets	3,946,916	Total Charges	1,571,532	Average Wages	
				23.94	
Fixed Assets	0	Contract Allowance	-146,872	-9.3%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	1,718,404	109.3%	
				Ancillary Service	
Total Assets	3,946,916	Operating Expense	1,969,274	114.6%	
				Current Ratio	
Current Liabilities	2,305,299	Operating Margin	-250,870	-14.6%	
				Days to Collect	
Long Term Liabilities	0	Other Income	378,563	22.0%	
				Avg Payment Days	
Total Equity	1,641,617	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	3,946,916	Net Profit or Loss	127,693	7.4%	
				Return on Equity	
				7.8%	

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<b>115733 GLEN EAGLE HEALTHCARE AND REHAB</b>				Proprietary - Other	
GLEN EAGLE HEALTHCARE AND REHAB				12/31/2023 365 Days Submitted	
ABBEVILLE, GA 31001				CR Beds 101 POS Beds 0	
WILCOX				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate 63.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 142.2	
Current Assets	6,514,450	Total Charges	8,142,600	Average Wages 17.48	
Fixed Assets	257,119	Contract Allowance	2,987,887	36.7%	Skilled Nursing 65.1%
Other Assets	0	Operating Revenue	5,154,713	63.3%	Ancillary Service 34.9%
Total Assets	<u>6,771,569</u>	Operating Expense	6,575,381	127.6%	Current Ratio 1.9
Current Liabilities	3,461,007	Operating Margin	-1,420,668	-27.6%	Days to Collect 35.8
Long Term Liabilities	111,300	Other Income	1,860,328	36.1%	Avg Payment Days 32.8
Total Equity	3,199,262	Other Expense	0	0.0%	Depreciation Rate 175.5%
Total Liab. and Equity	<u>6,771,569</u>	Net Profit or Loss	<u>439,660</u>	8.5%	Return on Equity 13.7%
<b>115619 GLENVUE HEALTH &amp; REHAB</b>				Proprietary - Corporation	
GLENVUE HEALTH & REHAB				12/31/2023 365 Days Submitted	
GLENNVILLE, GA 30427				CR Beds 160 POS Beds 0	
TATTNALL				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate 54.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 255.0	
Current Assets	3,903,087	Total Charges	9,264,523	Average Wages 21.57	
Fixed Assets	9,530	Contract Allowance	1,996,010	21.5%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	7,268,513	78.5%	Ancillary Service 11.1%
Total Assets	<u>3,912,617</u>	Operating Expense	7,362,853	101.3%	Current Ratio 4.3
Current Liabilities	912,467	Operating Margin	-94,340	-1.3%	Days to Collect 180.9
Long Term Liabilities	0	Other Income	907	0.0%	Avg Payment Days 9.0
Total Equity	3,000,150	Other Expense	0	0.0%	Depreciation Rate 6,715.0%
Total Liab. and Equity	<u>3,912,617</u>	Net Profit or Loss	<u>(93,433)</u>	-1.3%	Return on Equity -3.1%

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<b>115025 GLENWOOD HEALTH CENTER BY HARBORVIEW</b>				Proprietary - Corporation	
GLENWOOD HEALTH CENTER BY HARBORVIEW		12/31/2023 365 Days Submitted			
DECATUR, GA 30032		CR Beds 225    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.6	
Current Assets	2,280,465	Total Charges	20,335,054	Average Wages	24.44
Fixed Assets	926,723	Contract Allowance	1,793,837	8.8%	Skilled Nursing
Other Assets	-585,251	Operating Revenue	18,541,217	91.2%	Ancillary Service
Total Assets	<u>2,621,937</u>	Operating Expense	19,480,283	105.1%	Current Ratio
Current Liabilities	5,777,155	Operating Margin	-939,066	-5.1%	Days to Collect
Long Term Liabilities	0	Other Income	205,841	1.1%	Avg Payment Days
Total Equity	<u>-3,155,218</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,621,937</u>	Net Profit or Loss	<u>(733,225)</u>	-4.0%	Return on Equity
					23.2%
<b>115689 GOLD CITY HEALTH AND REHAB</b>				Proprietary - Corporation	
GOLD CITY HEALTH AND REHAB		6/30/2023 365 Days Settled			
DAHLONEGA, GA 30533		CR Beds 102    POS Beds 0			
LUMPKIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				342.7	
Current Assets	-1,544	Total Charges	5,681,354	Average Wages	24.41
Fixed Assets	222,393	Contract Allowance	528,345	9.3%	Skilled Nursing
Other Assets	-971,590	Operating Revenue	5,153,009	90.7%	Ancillary Service
Total Assets	<u>-750,741</u>	Operating Expense	7,182,838	139.4%	Current Ratio
Current Liabilities	2,657,764	Operating Margin	-2,029,829	-39.4%	Days to Collect
Long Term Liabilities	0	Other Income	73,086	1.4%	Avg Payment Days
Total Equity	<u>-3,408,505</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-750,741</u>	Net Profit or Loss	<u>(1,955,434)</u>	-37.9%	Return on Equity
					57.4%

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<b>115584 GORDON HEALTH AND REHABILITATION</b>				Nonprofit - Other	
GORDON HEALTH AND REHABILITATION    6/30/2023 365 Days Settled					
CALHOUN, GA 30703				CR Beds 117    POS Beds 0	
GORDON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	266.5
Current Assets	4,508,649	Total Charges	8,615,269	Average Wages	23.02
Fixed Assets	481,907	Contract Allowance	236,728	2.7%	Skilled Nursing
Other Assets	2,716,567	Operating Revenue	8,378,541	97.3%	Ancillary Service
Total Assets	<u>7,707,123</u>	Operating Expense	9,196,348	109.8%	Current Ratio
Current Liabilities	3,179,580	Operating Margin	-817,807	-9.8%	Days to Collect
Long Term Liabilities	0	Other Income	109,961	1.3%	Avg Payment Days
Total Equity	4,527,543	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,707,123</u>	Net Profit or Loss	<u>(707,846)</u>	-8.4%	Return on Equity
					-15.6%

<b>115554 GRACEMORE NURSING AND REHAB</b>				Proprietary - Other	
GRACEMORE NURSING AND REHAB    6/30/2023 365 Days Settled					
BRUNSWICK, GA 31520				CR Beds 60    POS Beds 0	
GLYNN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	159.5
Current Assets	448,848	Total Charges	3,807,995	Average Wages	23.82
Fixed Assets	51,995	Contract Allowance	-643,380	-16.9%	Skilled Nursing
Other Assets	2,638	Operating Revenue	4,451,375	116.9%	Ancillary Service
Total Assets	<u>503,481</u>	Operating Expense	4,471,469	100.5%	Current Ratio
Current Liabilities	317,023	Operating Margin	-20,094	-0.5%	Days to Collect
Long Term Liabilities	81,386	Other Income	20,693	0.5%	Avg Payment Days
Total Equity	105,072	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>503,481</u>	Net Profit or Loss	<u>(26,020)</u>	-0.6%	Return on Equity
					-24.8%

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<b>115578 GREEN ACRES HEALTH AND REHABILITATION</b>				Nonprofit - Other	
GREEN ACRES HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
MILLEDGEVILLE, GA 31061				CR Beds 98	POS Beds 0
BALDWIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	444.2
Current Assets	4,070,492	Total Charges	6,468,898	Average Wages	21.61
Fixed Assets	203,584	Contract Allowance	414,597	6.4%	Skilled Nursing 93.4%
Other Assets	2,232,297	Operating Revenue	6,054,301	93.6%	Ancillary Service 6.6%
Total Assets	6,506,373	Operating Expense	7,458,593	123.2%	Current Ratio 1.6
Current Liabilities	2,599,480	Operating Margin	-1,404,292	-23.2%	Days to Collect 245.1
Long Term Liabilities	0	Other Income	273,336	4.5%	Avg Payment Days 16.1
Total Equity	3,906,893	Other Expense	0	0.0%	Depreciation Rate 137.4%
Total Liab. and Equity	6,506,373	Net Profit or Loss	(1,130,956)	-18.7%	Return on Equity -28.9%

<b>115488 GREENE POINT HEALTH AND REHABILITATION</b>				Nonprofit - Other	
GREENE POINT HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
UNION POINT, GA 30669				CR Beds 50	POS Beds 0
GREENE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	638.2
Current Assets	1,208,789	Total Charges	3,399,979	Average Wages	22.04
Fixed Assets	139,774	Contract Allowance	364,786	10.7%	Skilled Nursing 97.4%
Other Assets	0	Operating Revenue	3,035,193	89.3%	Ancillary Service 2.6%
Total Assets	1,348,563	Operating Expense	4,064,220	133.9%	Current Ratio 9.5
Current Liabilities	127,419	Operating Margin	-1,029,027	-33.9%	Days to Collect 144.9
Long Term Liabilities	0	Other Income	163,682	5.4%	Avg Payment Days 11.2
Total Equity	1,221,144	Other Expense	0	0.0%	Depreciation Rate 99.9%
Total Liab. and Equity	1,348,563	Net Profit or Loss	(865,345)	-28.5%	Return on Equity -70.9%

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

<b>115012 HARBORVIEW DECATUR</b>		Proprietary - Corporation	
HARBORVIEW DECATUR		12/31/2023 365 Days Submitted	
DECATUR, GA 30033		CR Beds 73    POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
NORIDIAN		Occupancy Rate            90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,921,689	Total Charges	9,280,664
Fixed Assets	214,594	Contract Allowance	1,354,052    14.6%
Other Assets	-189,886	Operating Revenue	7,926,612    85.4%
Total Assets	1,946,397	Operating Expense	8,277,373    104.4%
Current Liabilities	2,592,533	Operating Margin	-350,761    -4.4%
Long Term Liabilities	0	Other Income	154,997    2.0%
Total Equity	-646,136	Other Expense	0    0.0%
Total Liab. and Equity	1,946,397	Net Profit or Loss	(195,764)    -2.5%

<b>115291 HARBORVIEW HEALTH CENTER OF AUGUSTA</b>		Proprietary - Corporation	
HARBORVIEW HEALTH CENTER OF AUGUSTA		12/31/2023 365 Days Submitted	
AUGUSTA, GA 30909		CR Beds 120    POS Beds 0	
RICHMOND		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate            88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,410,978	Total Charges	13,511,240
Fixed Assets	198,255	Contract Allowance	1,515,358    11.2%
Other Assets	498,638	Operating Revenue	11,995,882    88.8%
Total Assets	4,107,871	Operating Expense	11,311,732    94.3%
Current Liabilities	3,261,092	Operating Margin	684,150    5.7%
Long Term Liabilities	0	Other Income	207,004    1.7%
Total Equity	846,779	Other Expense	0    0.0%
Total Liab. and Equity	4,107,871	Net Profit or Loss	891,154    7.4%

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<b>115414 HARBORVIEW HEALTH SYSTEMS JESUP</b>				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS JESUP				12/31/2023 365 Days Submitted	
JESUP, GA 31545				CR Beds 90    POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    96.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    66.7	
Current Assets	2,262,412	Total Charges	10,009,027	Average Wages    21.62	
Fixed Assets	378,612	Contract Allowance	1,353,708	13.5% Skilled Nursing    82.3%	
Other Assets	-460,509	Operating Revenue	8,655,319	86.5% Ancillary Service    17.7%	
Total Assets	2,180,515	Operating Expense	8,458,418	97.7% Current Ratio    (1.5)	
Current Liabilities	-1,532,785	Operating Margin	196,901	2.3% Days to Collect    38.7	
Long Term Liabilities	0	Other Income	1,236,429	14.3% Avg Payment Days    33.9	
Total Equity	3,713,300	Other Expense	0	0.0% Depreciation Rate    120.3%	
Total Liab. and Equity	2,180,515	Net Profit or Loss	1,433,330	16.6% Return on Equity    38.6%	

<b>115363 HARBORVIEW ROME</b>				Proprietary - Corporation	
HARBORVIEW ROME				12/31/2023 365 Days Submitted	
ROME, GA 30165				CR Beds 100    POS Beds 0	
FLOYD				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate    88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    41.1	
Current Assets	1,474,436	Total Charges	12,069,949	Average Wages    25.83	
Fixed Assets	129,949	Contract Allowance	2,071,081	17.2% Skilled Nursing    81.6%	
Other Assets	-296,418	Operating Revenue	9,998,868	82.8% Ancillary Service    18.4%	
Total Assets	1,307,967	Operating Expense	10,751,014	107.5% Current Ratio    0.5	
Current Liabilities	2,690,474	Operating Margin	-752,146	-7.5% Days to Collect    52.1	
Long Term Liabilities	0	Other Income	37,319	0.4% Avg Payment Days    19.0	
Total Equity	-1,382,507	Other Expense	0	0.0% Depreciation Rate    878.0%	
Total Liab. and Equity	1,307,967	Net Profit or Loss	(714,827)	-7.1% Return on Equity    51.7%	

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<b>115265 HARBORVIEW SATILLA</b>				Proprietary - Corporation	
HARBORVIEW SATILLA		12/31/2023 365 Days Submitted			
WAYCROSS, GA 31501				CR Beds 174    POS Beds 0	
WARE				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate            90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                53.0	
Current Assets	1,714,851	Total Charges	18,718,301	Average Wages                22.48	
Fixed Assets	1,013,697	Contract Allowance	2,335,170	12.5% Skilled Nursing        84.3%	
Other Assets	-1,128,676	Operating Revenue	16,383,131	87.5% Ancillary Service        15.7%	
Total Assets	<u>1,599,872</u>	Operating Expense	17,643,909	107.7% Current Ratio         (14.0)	
Current Liabilities	-122,200	Operating Margin	-1,260,778	-7.7% Days to Collect            29.4	
Long Term Liabilities	0	Other Income	1,219,815	7.4% Avg Payment Days         32.1	
Total Equity	<u>1,722,072</u>	Other Expense	0	0.0% Depreciation Rate        125.3%	
Total Liab. and Equity	<u>1,599,872</u>	Net Profit or Loss	<u>(40,963)</u>	-0.3% Return on Equity         -2.4%	
<hr/>					
<b>115412 HARBORVIEW TIFTON</b>				Proprietary - Corporation	
HARBORVIEW TIFTON		12/31/2023 365 Days Submitted			
TIFTON, GA 31794				CR Beds 100    POS Beds 0	
TIFT				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                41.0	
Current Assets	1,515,633	Total Charges	9,637,682	Average Wages                23.19	
Fixed Assets	178,953	Contract Allowance	1,191,737	12.4% Skilled Nursing        81.8%	
Other Assets	13,104,159	Operating Revenue	8,445,945	87.6% Ancillary Service        18.2%	
Total Assets	<u>14,798,745</u>	Operating Expense	9,065,775	107.3% Current Ratio         0.1	
Current Liabilities	15,704,045	Operating Margin	-619,830	-7.3% Days to Collect            62.4	
Long Term Liabilities	0	Other Income	30,267	0.4% Avg Payment Days        16.7	
Total Equity	<u>-905,300</u>	Other Expense	0	0.0% Depreciation Rate        657.7%	
Total Liab. and Equity	<u>14,798,745</u>	Net Profit or Loss	<u>(589,563)</u>	-7.0% Return on Equity        65.1%	

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

<b>115725 HARRINGTON PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
HARRINGTON PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
AUGUSTA, GA 30907				CR Beds 58	POS Beds 0
RICHMOND				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.5
Current Assets	1,497,567	Total Charges	6,064,581	Average Wages	24.25
Fixed Assets	109,058	Contract Allowance	459,754	7.6%	Skilled Nursing 83.1%
Other Assets	0	Operating Revenue	5,604,827	92.4%	Ancillary Service 16.9%
Total Assets	1,606,625	Operating Expense	6,955,304	124.1%	Current Ratio 3.5
Current Liabilities	433,808	Operating Margin	-1,350,477	-24.1%	Days to Collect 97.0
Long Term Liabilities	0	Other Income	289,235	5.2%	Avg Payment Days 23.0
Total Equity	1,172,817	Other Expense	0	0.0%	Depreciation Rate 161.1%
Total Liab. and Equity	1,606,625	Net Profit or Loss	(1,061,242)	-18.9%	Return on Equity -90.5%
<b>115449 HART CARE CENTER</b>				Proprietary - Corporation	
HART CARE CENTER		12/31/2023 365 Days Submitted			
HARTWELL, GA 30643				CR Beds 117	POS Beds 0
HART				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	215.2
Current Assets	1,671,922	Total Charges	5,208,758	Average Wages	22.68
Fixed Assets	774,911	Contract Allowance	-159,128	-3.1%	Skilled Nursing 94.3%
Other Assets	0	Operating Revenue	5,367,886	103.1%	Ancillary Service 5.7%
Total Assets	2,446,833	Operating Expense	5,314,085	99.0%	Current Ratio 5.4
Current Liabilities	307,624	Operating Margin	53,801	1.0%	Days to Collect 20.0
Long Term Liabilities	0	Other Income	94,667	1.8%	Avg Payment Days 23.8
Total Equity	2,139,209	Other Expense	0	0.0%	Depreciation Rate 28.4%
Total Liab. and Equity	2,446,833	Net Profit or Loss	148,468	2.8%	Return on Equity 6.9%

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<b>115435 HARTWELL HEALTH AND REHABILITATION</b>				Nonprofit - Other	
HARTWELL HEALTH AND REHABILITATION 6/30/2023 365 Days Settled					
HARTWELL, GA 30643				CR Beds 92    POS Beds 0	
HART				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate    69.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    340.4	
Current Assets	832,705	Total Charges	5,733,111	Average Wages    22.48	
Fixed Assets	267,358	Contract Allowance	91,849	1.6% Skilled Nursing    92.8%	
Other Assets	0	Operating Revenue	5,641,262	98.4% Ancillary Service    7.2%	
Total Assets	<u>1,100,063</u>	Operating Expense	5,647,725	100.1% Current Ratio    3.6	
Current Liabilities	233,635	Operating Margin	-6,463	-0.1% Days to Collect    53.4	
Long Term Liabilities	0	Other Income	59,050	1.0% Avg Payment Days    13.7	
Total Equity	866,428	Other Expense	0	0.0% Depreciation Rate    49.0%	
Total Liab. and Equity	<u>1,100,063</u>	Net Profit or Loss	<u>52,587</u>	0.9% Return on Equity    6.1%	
<b>115626 HAZELHURST COURT CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HAZELHURST COURT CARE AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
HAZLEHURST, GA 31539				CR Beds 73    POS Beds 0	
JEFF DAVIS				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate    79.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    110.8	
Current Assets	4,228,093	Total Charges	7,165,639	Average Wages    21.91	
Fixed Assets	146,747	Contract Allowance	2,406,243	33.6% Skilled Nursing    66.6%	
Other Assets	372	Operating Revenue	4,759,396	66.4% Ancillary Service    33.4%	
Total Assets	<u>4,375,212</u>	Operating Expense	4,912,017	103.2% Current Ratio    3.4	
Current Liabilities	1,239,272	Operating Margin	-152,621	-3.2% Days to Collect    327.5	
Long Term Liabilities	1,401,738	Other Income	163,171	3.4% Avg Payment Days    63.1	
Total Equity	1,734,202	Other Expense	0	0.0% Depreciation Rate    122.1%	
Total Liab. and Equity	<u>4,375,212</u>	Net Profit or Loss	<u>10,550</u>	0.2% Return on Equity    0.6%	

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

<b>115579 HEALTHCARE AT COLLEGE PARK, LLC</b>				Proprietary - Corporation	
HEALTHCARE AT COLLEGE PARK, LLC		6/30/2023 365 Days Submitted			
COLLEGE PARK, GA 30337		CR Beds 100    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		70.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    713.0	
Current Assets	74,182	Total Charges	5,684,929	Average Wages    23.21	
Fixed Assets	70,443	Contract Allowance	630,071	11.1%	Skilled Nursing    92.2%
Other Assets	218,973	Operating Revenue	5,054,858	88.9%	Ancillary Service    7.8%
Total Assets	<u>363,598</u>	Operating Expense	6,883,673	136.2%	Current Ratio    0.0
Current Liabilities	1,780,522	Operating Margin	-1,828,815	-36.2%	Days to Collect    8.6
Long Term Liabilities	0	Other Income	244,439	4.8%	Avg Payment Days    88.3
Total Equity	<u>-1,416,924</u>	Other Expense	0	0.0%	Depreciation Rate    685.4%
Total Liab. and Equity	<u>363,598</u>	Net Profit or Loss	<u>(1,584,376)</u>	-31.3%	Return on Equity    111.8%

<b>115685 HEARDMONT HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
HEARDMONT HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
ELBERTON, GA 30635		CR Beds 60    POS Beds 0			
ELBERT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    686.5	
Current Assets	132,290	Total Charges	4,054,613	Average Wages    21.37	
Fixed Assets	48,111	Contract Allowance	535,696	13.2%	Skilled Nursing    92.3%
Other Assets	2,303,489	Operating Revenue	3,518,917	86.8%	Ancillary Service    7.7%
Total Assets	<u>2,483,890</u>	Operating Expense	3,900,883	110.9%	Current Ratio    0.2
Current Liabilities	862,870	Operating Margin	-381,966	-10.9%	Days to Collect    7.9
Long Term Liabilities	0	Other Income	142,142	4.0%	Avg Payment Days    58.2
Total Equity	<u>1,621,020</u>	Other Expense	0	0.0%	Depreciation Rate    584.6%
Total Liab. and Equity	<u>2,483,890</u>	Net Profit or Loss	<u>(239,824)</u>	-6.8%	Return on Equity    -14.8%

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<b>115471 HEART OF GEORGIA NURSING HOME</b>				Proprietary - Corporation	
HEART OF GEORGIA NURSING HOME		6/30/2023 365 Days Submitted			
EASTMAN, GA 31023		CR Beds 100    POS Beds 0			
DODGE		<b>Key Performance Ind.</b>			
PALMETTO GBA (SC)		Occupancy Rate		93.6%	
		Length of Stay		125.6	
		Average Wages		24.61	
		Skilled Nursing		96.1%	
		Ancillary Service		3.9%	
		Current Ratio		1.1	
		Days to Collect		28.1	
		Avg Payment Days		24.4	
		Depreciation Rate		96.5%	
		Return on Equity		-217.4%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	1,895,693	Total Charges	9,354,696		
Fixed Assets	1,582,180	Contract Allowance	-196	0.0%	
Other Assets	150,645	Operating Revenue	9,354,892	100.0%	
Total Assets	3,628,518	Operating Expense	9,974,288	106.6%	
Current Liabilities	1,705,241	Operating Margin	-619,396	-6.6%	
Long Term Liabilities	1,639,633	Other Income	2,728	0.0%	
Total Equity	283,644	Other Expense	0	0.0%	
Total Liab. and Equity	3,628,518	Net Profit or Loss	(616,668)	-6.6%	
<b>115597 HERITAGE INN HEALTH AND REHABILITATION</b>					
Nonprofit - Other					
HERITAGE INN HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
STATESBORO, GA 30458		CR Beds 92    POS Beds 0			
BULLOCH		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		53.9%	
		Length of Stay		274.5	
		Average Wages		21.98	
		Skilled Nursing		89.7%	
		Ancillary Service		10.3%	
		Current Ratio		5.8	
		Days to Collect		137.1	
		Avg Payment Days		14.0	
		Depreciation Rate		123.0%	
		Return on Equity		-55.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,440,495	Total Charges	4,092,555		
Fixed Assets	72,338	Contract Allowance	275,256	6.7%	
Other Assets	0	Operating Revenue	3,817,299	93.3%	
Total Assets	1,512,833	Operating Expense	4,593,380	120.3%	
Current Liabilities	248,293	Operating Margin	-776,081	-20.3%	
Long Term Liabilities	0	Other Income	80,201	2.1%	
Total Equity	1,264,540	Other Expense	0	0.0%	
Total Liab. and Equity	1,512,833	Net Profit or Loss	(695,880)	-18.2%	

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<b>115447 HERITAGE INN OF BARNESVILLE HEALTH AND REHAB</b>				Nonprofit - Other	
HERITAGE INN OF BARNESVILLE HEALTH AND REHAB 6/30/2023 365 Days Settled					
BARNESVILLE, GA 30204				CR Beds 117 POS Beds 0	
LAMAR				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	422.3
Current Assets	7,625,475	Total Charges	6,437,438	Average Wages	22.23
Fixed Assets	115,949	Contract Allowance	399,556	6.2% Skilled Nursing	92.3%
Other Assets	5,486,883	Operating Revenue	6,037,882	93.8% Ancillary Service	7.7%
Total Assets	13,228,307	Operating Expense	7,404,564	122.6% Current Ratio	1.2
Current Liabilities	6,186,797	Operating Margin	-1,366,682	-22.6% Days to Collect	460.5
Long Term Liabilities	0	Other Income	187,239	3.1% Avg Payment Days	15.8
Total Equity	7,041,510	Other Expense	0	0.0% Depreciation Rate	152.2%
Total Liab. and Equity	13,228,307	Net Profit or Loss	(1,179,443)	-19.5% Return on Equity	-16.7%
<b>115369 HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB</b>				Nonprofit - Other	
HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB 6/30/2023 365 Days Settled					
SANDERSVILLE, GA 31082				CR Beds 60 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	706.5
Current Assets	2,659,203	Total Charges	5,474,949	Average Wages	21.79
Fixed Assets	170,698	Contract Allowance	553,547	10.1% Skilled Nursing	93.1%
Other Assets	1,969,780	Operating Revenue	4,921,402	89.9% Ancillary Service	6.9%
Total Assets	4,799,681	Operating Expense	5,329,299	108.3% Current Ratio	1.2
Current Liabilities	2,216,966	Operating Margin	-407,897	-8.3% Days to Collect	196.8
Long Term Liabilities	0	Other Income	215,702	4.4% Avg Payment Days	17.5
Total Equity	2,582,715	Other Expense	0	0.0% Depreciation Rate	104.9%
Total Liab. and Equity	4,799,681	Net Profit or Loss	(192,195)	-3.9% Return on Equity	-7.4%

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

<b>115279 HIGH SHOALS HEALTH AND REHABILITATION</b>				Nonprofit - Other	
HIGH SHOALS HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
BISHOP, GA 30621				CR Beds 100    POS Beds 0	
OCONEE				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate      63.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      314.8	
Current Assets	1,095,545	Total Charges	6,195,928	Average Wages      21.61	
Fixed Assets	320,972	Contract Allowance	721,878	11.7% Skilled Nursing      93.0%	
Other Assets	0	Operating Revenue	5,474,050	88.3% Ancillary Service      7.0%	
Total Assets	1,416,517	Operating Expense	5,989,385	109.4% Current Ratio      4.6	
Current Liabilities	239,164	Operating Margin	-515,335	-9.4% Days to Collect      72.4	
Long Term Liabilities	0	Other Income	168,728	3.1% Avg Payment Days      13.6	
Total Equity	1,177,353	Other Expense	0	0.0% Depreciation Rate      79.1%	
Total Liab. and Equity	1,416,517	Net Profit or Loss	(346,607)	-6.3% Return on Equity      -29.4%	
<b>115710 HILL HAVEN NURSING HOME</b>				Proprietary - Other	
HILL HAVEN NURSING HOME		6/30/2023 303 Days Settled			
COMMERCE, GA 30529				CR Beds 70    POS Beds 0	
JACKSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      133.3	
Current Assets	577,920	Total Charges	4,252,280	Average Wages      20.18	
Fixed Assets	4,948	Contract Allowance	87,083	2.0% Skilled Nursing      88.0%	
Other Assets	0	Operating Revenue	4,165,197	98.0% Ancillary Service      12.0%	
Total Assets	582,868	Operating Expense	4,547,944	109.2% Current Ratio      0.7	
Current Liabilities	784,560	Operating Margin	-382,747	-9.2% Days to Collect      24.5	
Long Term Liabilities	180,979	Other Income	76	0.0% Avg Payment Days      50.4	
Total Equity	-382,671	Other Expense	0	0.0% Depreciation Rate      5,429.9%	
Total Liab. and Equity	582,868	Net Profit or Loss	(382,671)	-9.2% Return on Equity      100.0%	

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<b>115272 JOE-ANNE BURGIN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
JOE-ANNE BURGIN HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
CUTHBERT, GA 39840		CR Beds 80    POS Beds 0			
RANDOLPH		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				181.1	
Current Assets	918,132	Total Charges	7,286,577	Average Wages	20.95
Fixed Assets	57,123	Contract Allowance	289,169	4.0% Skilled Nursing	91.7%
Other Assets	598,388	Operating Revenue	6,997,408	96.0% Ancillary Service	8.3%
Total Assets	1,573,643	Operating Expense	6,596,958	94.3% Current Ratio	1.0
Current Liabilities	889,287	Operating Margin	400,450	5.7% Days to Collect	47.6
Long Term Liabilities	0	Other Income	72,889	1.0% Avg Payment Days	18.4
Total Equity	684,356	Other Expense	0	0.0% Depreciation Rate	408.2%
Total Liab. and Equity	1,573,643	Net Profit or Loss	473,339	6.8% Return on Equity	69.2%

  

<b>115644 KEYSVILLE NURSING HOME &amp; REHAB</b>				Proprietary - Corporation	
KEYSVILLE NURSING HOME & REHAB		6/30/2023 365 Days Settled			
BLYTHE, GA 30805		CR Beds 64    POS Beds 0			
BURKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				261.8	
Current Assets	1,853,283	Total Charges	5,455,370	Average Wages	19.58
Fixed Assets	672,792	Contract Allowance	-113,179	-2.1% Skilled Nursing	93.8%
Other Assets	488,554	Operating Revenue	5,568,549	102.1% Ancillary Service	6.2%
Total Assets	3,014,629	Operating Expense	5,474,493	98.3% Current Ratio	2.0
Current Liabilities	917,261	Operating Margin	94,056	1.7% Days to Collect	23.1
Long Term Liabilities	936,107	Other Income	-5,691	-0.1% Avg Payment Days	19.8
Total Equity	1,161,261	Other Expense	0	0.0% Depreciation Rate	53.3%
Total Liab. and Equity	3,014,629	Net Profit or Loss	88,365	1.6% Return on Equity	7.6%

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<b>115354 LAGRANGE HEALTH AND REHAB</b>				Proprietary - Other	
LAGRANGE HEALTH AND REHAB		12/31/2023 390 Days Submitted			
LAGRANGE, GA 30240		CR Beds 138    POS Beds 0			
TROUP		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    146.2	
Current Assets	796,673	Total Charges	6,630,235	Average Wages    22.28	
Fixed Assets	3,648	Contract Allowance	-1,101,802	-16.6%	Skilled Nursing    72.8%
Other Assets	8,550	Operating Revenue	7,732,037	116.6%	Ancillary Service    27.2%
Total Assets	808,871	Operating Expense	7,816,298	101.1%	Current Ratio    0.7
Current Liabilities	1,080,408	Operating Margin	-84,261	-1.1%	Days to Collect    34.7
Long Term Liabilities	-200,030	Other Income	15,302	0.2%	Avg Payment Days    41.6
Total Equity	-71,507	Other Expense	0	0.0%	Depreciation Rate    21,431.9%
Total Liab. and Equity	808,871	Net Profit or Loss	(68,959)	-0.9%	Return on Equity    96.4%
<hr/>					
<b>115424 LAKE CROSSING HEALTH CENTER PAC LLC</b>				Proprietary - Corporation	
LAKE CROSSING HEALTH CENTER PAC LLC		1/29/2023 394 Days Settled			
APPLING, GA 30802		CR Beds 100    POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    496.7	
Current Assets	524,633	Total Charges	6,827,263	Average Wages    23.68	
Fixed Assets	79,124	Contract Allowance	-13,546	-0.2%	Skilled Nursing    84.7%
Other Assets	0	Operating Revenue	6,840,809	100.2%	Ancillary Service    15.3%
Total Assets	603,757	Operating Expense	7,948,620	116.2%	Current Ratio    0.3
Current Liabilities	1,883,973	Operating Margin	-1,107,811	-16.2%	Days to Collect    22.4
Long Term Liabilities	0	Other Income	179,916	2.6%	Avg Payment Days    27.4
Total Equity	-1,280,216	Other Expense	0	0.0%	Depreciation Rate    181.8%
Total Liab. and Equity	603,757	Net Profit or Loss	(927,895)	-13.6%	Return on Equity    72.5%

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<b>115614 LEE COUNTY HEALTH AND REHABILITATION</b>				Nonprofit - Other	
LEE COUNTY HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
LEESBURG, GA 31763		CR Beds 60    POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.0%	
		Length of Stay		316.8	
		Average Wages		22.19	
		10.3% Skilled Nursing		92.5%	
		89.7% Ancillary Service		7.5%	
		104.2% Current Ratio		2.6	
		-4.2% Days to Collect		39.6	
		4.1% Avg Payment Days		15.7	
		0.0% Depreciation Rate		27.4%	
		-0.1% Return on Equity		-0.6%	
<hr/>					
<b>115496 LEGACY HEALTH AND REHABILITATION</b>				Nonprofit - Other	
LEGACY HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
GREENSBORO, GA 30642		CR Beds 50    POS Beds 0			
GREENE		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		47.2%	
		Length of Stay		318.8	
		Average Wages		21.60	
		2.6% Skilled Nursing		93.4%	
		97.4% Ancillary Service		6.6%	
		122.4% Current Ratio		18.0	
		-22.4% Days to Collect		130.3	
		2.9% Avg Payment Days		2.5	
		0.0% Depreciation Rate		7.6%	
		-19.5% Return on Equity		-45.1%	

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<b>115585 LEGACY TRANSITIONAL CARE &amp; REHABILITATION</b>				Proprietary - Partnership	
LEGACY TRANSITIONAL CARE & REHABILITATION		6/30/2023 365 Days Submitted			
ATLANTA, GA 30312		CR Beds 186    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				338.0	
Current Assets	2,606,823	Total Charges	19,334,670	Average Wages	
				29.58	
Fixed Assets	520,167	Contract Allowance	5,610,816	29.0%	
				71.0%	
Other Assets	42,600,808	Operating Revenue	13,723,854	71.0%	
				109.3%	
Total Assets	45,727,798	Operating Expense	15,000,232	109.3%	
				-9.3%	
Current Liabilities	1,263,026	Operating Margin	-1,276,378	-9.3%	
				0.4%	
Long Term Liabilities	42,723,109	Other Income	52,147	0.4%	
				0.0%	
Total Equity	1,741,663	Other Expense	0	0.0%	
				-10.1%	
Total Liab. and Equity	45,727,798	Net Profit or Loss	(1,386,363)	-10.1%	
				-79.6%	
<b>115296 LENBROOK</b>				Nonprofit - Other	
LENBROOK		6/30/2023 365 Days Settled			
ATLANTA, GA 30319		CR Beds 60    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.8	
Current Assets	29,878,631	Total Charges	36,736,404	Average Wages	
				29.19	
Fixed Assets	203,916,264	Contract Allowance	1,273,318	3.5%	
				96.5%	
Other Assets	55,787,384	Operating Revenue	35,463,086	96.5%	
				141.0%	
Total Assets	289,582,279	Operating Expense	50,017,845	141.0%	
				-41.0%	
Current Liabilities	281,398,464	Operating Margin	-14,554,759	-41.0%	
				34.6%	
Long Term Liabilities	98,836,382	Other Income	12,271,086	34.6%	
				0.0%	
Total Equity	-90,652,567	Other Expense	0	0.0%	
				-6.4%	
Total Liab. and Equity	289,582,279	Net Profit or Loss	(2,283,673)	-6.4%	
				2.5%	

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<b>115347 LIFE CARE CENTER OF GWINNETT</b>				Proprietary - Corporation	
LIFE CARE CENTER OF GWINNETT		6/30/2023 365 Days Settled			
LAWRENCEVILLE, GA 30044		CR Beds 163    POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		51.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.6	
Current Assets	1,423,020	Total Charges	11,136,529	Average Wages	
Fixed Assets	706,315	Contract Allowance	1,973,786	27.03	
Other Assets	5,716,900	Operating Revenue	9,162,743	17.7%	
Total Assets	7,846,235	Operating Expense	9,652,214	82.3%	
Current Liabilities	1,256,315	Operating Margin	-489,471	105.3%	
Long Term Liabilities	15,884,611	Other Income	186,305	-5.3%	
Total Equity	-9,294,691	Other Expense	0	2.0%	
Total Liab. and Equity	7,846,235	Net Profit or Loss	(303,166)	0.0%	
				Days to Collect	
				54.7	
				Avg Payment Days	
				24.6	
				Depreciation Rate	
				29.4%	
				Return on Equity	
				3.3%	

<b>115659 LIFE CARE CTR OF LAWRENCEVILLE</b>				Proprietary - Partnership	
LIFE CARE CTR OF LAWRENCEVILLE		6/30/2023 365 Days Submitted			
LAWRENCEVILLE, GA 30045		CR Beds 125    POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				44.9	
Current Assets	1,955,251	Total Charges	17,420,096	Average Wages	
Fixed Assets	14,426	Contract Allowance	4,534,150	27.05	
Other Assets	8,728,183	Operating Revenue	12,885,946	26.0%	
Total Assets	10,697,860	Operating Expense	12,949,009	74.0%	
Current Liabilities	934,861	Operating Margin	-63,063	100.5%	
Long Term Liabilities	8,637,693	Other Income	12,456	-0.5%	
Total Equity	1,125,306	Other Expense	0	0.1%	
Total Liab. and Equity	10,697,860	Net Profit or Loss	(50,607)	0.0%	
				Days to Collect	
				36.8	
				Avg Payment Days	
				20.1	
				Depreciation Rate	
				238.4%	
				Return on Equity	
				-4.5%	

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

<b>115550 LILLIAN CARTER HEALTH &amp; REHABILITATION</b>				Nonprofit - Other	
LILLIAN CARTER HEALTH & REHABILITATION		4/30/2023 304 Days Settled			
PLAINS, GA 31780		6/30/2023 61 Days Settled		CR Beds 100 POS Beds 0	
SUMTER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 137.5	
Current Assets	1,224,275	Total Charges	3,838,902	Average Wages	26.00
Fixed Assets	0	Contract Allowance	230,784	6.0%	Skilled Nursing 96.0%
Other Assets	0	Operating Revenue	3,608,118	94.0%	Ancillary Service 4.0%
Total Assets	<u>1,224,275</u>	Operating Expense	4,528,898	125.5%	Current Ratio (21.4)
Current Liabilities	-57,323	Operating Margin	-920,780	-25.5%	Days to Collect 123.8
Long Term Liabilities	0	Other Income	-164,846	-4.6%	Avg Payment Days (2.7)
Total Equity	<u>1,281,598</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,224,275</u>	Net Profit or Loss	<u>(1,085,626)</u>	-30.1%	Return on Equity -84.7%

<b>115550 LILLIAN CARTER HEALTH &amp; REHABILITATION</b>				Proprietary - Corporation	
LILLIAN CARTER HEALTH & REHABILITATION		4/30/2023 304 Days Settled			
PLAINS, GA 31780		6/30/2023 61 Days Settled		CR Beds 100 POS Beds 0	
SUMTER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 179.5	
Current Assets	377,226	Total Charges	622,023	Average Wages	26.00
Fixed Assets	0	Contract Allowance	-13,084	-2.1%	Skilled Nursing 94.3%
Other Assets	0	Operating Revenue	635,107	102.1%	Ancillary Service 5.7%
Total Assets	<u>377,226</u>	Operating Expense	968,563	152.5%	Current Ratio 1.4
Current Liabilities	269,682	Operating Margin	-333,456	-52.5%	Days to Collect 148.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 99.8
Total Equity	<u>107,544</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>377,226</u>	Net Profit or Loss	<u>(333,456)</u>	-52.5%	Return on Equity -310.1%

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

<b>115552 LODGE, THE</b>				Proprietary - Corporation	
LODGE, THE		6/30/2023 365 Days Settled			
WARNER ROBINS, GA 31088		CR Beds 106    POS Beds 0			
HOUSTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.3%	
		Length of Stay		67.0	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	5,182,518	Total Charges	12,379,840	21.62	
Fixed Assets	381,490	Contract Allowance	1,431,413	11.6%	
Other Assets	0	Operating Revenue	10,948,427	88.4%	
Total Assets	5,564,008	Operating Expense	10,613,527	96.9%	
Current Liabilities	594,520	Operating Margin	334,900	3.1%	
Long Term Liabilities	125,397	Other Income	1,186,058	10.8%	
Total Equity	4,844,091	Other Expense	0	0.0%	
Total Liab. and Equity	5,564,008	Net Profit or Loss	1,498,095	13.7%	
<b>115404 LUMBER CITY HEALTH AND REHAB</b>				Proprietary - Other	
LUMBER CITY HEALTH AND REHAB		12/31/2023 390 Days Submitted			
LUMBER CITY, GA 31549		CR Beds 86    POS Beds 0			
TELFAIR		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		74.7%	
		Length of Stay		113.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	-43,776	Total Charges	7,466,761	19.80	
Fixed Assets	98,550	Contract Allowance	1,905,330	25.5%	
Other Assets	1,000	Operating Revenue	5,561,431	74.5%	
Total Assets	55,774	Operating Expense	6,462,587	116.2%	
Current Liabilities	1,067,138	Operating Margin	-901,156	-16.2%	
Long Term Liabilities	-110,021	Other Income	4,285	0.1%	
Total Equity	-901,343	Other Expense	0	0.0%	
Total Liab. and Equity	55,774	Net Profit or Loss	(896,871)	-16.1%	

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

<b>115474 LYNN HAVEN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
LYNN HAVEN HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
GRAY, GA 31032		CR Beds 77    POS Beds 0			
JONES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.4%	
		Length of Stay		261.7	
		Average Wages		21.77	
		2.8% Skilled Nursing		87.4%	
		97.2% Ancillary Service		12.6%	
		110.7% Current Ratio		1.4	
		-10.7% Days to Collect		195.2	
		4.4% Avg Payment Days		15.5	
		0.0% Depreciation Rate		70.2%	
		-6.3% Return on Equity		-11.9%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	3,117,477	Total Charges	5,987,522		
Fixed Assets	210,086	Contract Allowance	168,687		
Other Assets	2,004,286	Operating Revenue	5,818,835		
Total Assets	5,331,849	Operating Expense	6,441,107		
Current Liabilities	2,280,615	Operating Margin	-622,272		
Long Term Liabilities	0	Other Income	258,202		
Total Equity	3,051,234	Other Expense	0		
Total Liab. and Equity	5,331,849	Net Profit or Loss	(364,070)		

<b>115362 MACON REHABILITATION AND HEALTHCARE</b>				Proprietary - Partnership	
MACON REHABILITATION AND HEALTHCARE		6/30/2023 365 Days Submitted			
MACON, GA 31217		CR Beds 100    POS Beds 0			
BIBB		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		85.1%	
		Length of Stay		110.6	
		Average Wages		29.09	
		33.4% Skilled Nursing		53.7%	
		66.6% Ancillary Service		46.3%	
		112.8% Current Ratio		55.4	
		-12.8% Days to Collect		36.6	
		0.4% Avg Payment Days		16.6	
		0.0% Depreciation Rate		792.3%	
		-13.6% Return on Equity		-54.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	32,247,357	Total Charges	13,362,225		
Fixed Assets	111,454	Contract Allowance	4,468,422		
Other Assets	2,154,735	Operating Revenue	8,893,803		
Total Assets	34,513,546	Operating Expense	10,035,493		
Current Liabilities	582,306	Operating Margin	-1,141,690		
Long Term Liabilities	31,694,434	Other Income	34,830		
Total Equity	2,236,806	Other Expense	0		
Total Liab. and Equity	34,513,546	Net Profit or Loss	(1,207,139)		

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

<b>115457 MADISON HEALTH AND REHAB</b>				Proprietary - Corporation	
MADISON HEALTH AND REHAB		6/30/2023 365 Days Settled			
MADISON, GA 30650		CR Beds 70    POS Beds 0			
MORGAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    494.1	
Current Assets	2,312,081	Total Charges	7,259,984	Average Wages	23.97
Fixed Assets	164,646	Contract Allowance	1,328,856	18.3%	Skilled Nursing    86.0%
Other Assets	0	Operating Revenue	5,931,128	81.7%	Ancillary Service    14.0%
Total Assets	2,476,727	Operating Expense	6,270,895	105.7%	Current Ratio    5.9
Current Liabilities	389,018	Operating Margin	-339,767	-5.7%	Days to Collect    29.7
Long Term Liabilities	4	Other Income	8,397	0.1%	Avg Payment Days    22.6
Total Equity	2,087,705	Other Expense	0	0.0%	Depreciation Rate    6.2%
Total Liab. and Equity	2,476,727	Net Profit or Loss	(331,370)	-5.6%	Return on Equity    -15.9%
<b>115004 MAGNOLIA MANOR METHODIST NSG C</b>				Nonprofit - Other	
MAGNOLIA MANOR METHODIST NSG C		6/30/2023 365 Days Submitted			
AMERICUS, GA 31709		CR Beds 238    POS Beds 0			
SUMTER		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		49.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    250.6	
Current Assets	2,113,016	Total Charges	9,032,565	Average Wages	19.11
Fixed Assets	16,063,896	Contract Allowance	-3,146,842	-34.8%	Skilled Nursing    93.8%
Other Assets	28,869,154	Operating Revenue	12,179,407	134.8%	Ancillary Service    6.2%
Total Assets	47,046,066	Operating Expense	14,734,660	121.0%	Current Ratio    2.1
Current Liabilities	1,018,644	Operating Margin	-2,555,253	-21.0%	Days to Collect    47.6
Long Term Liabilities	3,251,819	Other Income	4,092,194	33.6%	Avg Payment Days    21.6
Total Equity	42,775,603	Other Expense	0	0.0%	Depreciation Rate    4.4%
Total Liab. and Equity	47,046,066	Net Profit or Loss	1,536,941	12.6%	Return on Equity    3.6%

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

<b>115124 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST</b>				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST		6/30/2023 365 Days Settled			
COLUMBUS, GA 31904				CR Beds 210 POS Beds 0	
MUSCOGEE				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	46.4%
				Length of Stay	428.9
				Average Wages	21.74
				Skilled Nursing	96.8%
				Ancillary Service	3.2%
				Current Ratio	1.0
				Days to Collect	30.5
				Avg Payment Days	22.0
				Depreciation Rate	6.4%
				Return on Equity	-8.9%

  

Balance Sheet		Income Statement			
Current Assets	1,025,531	Total Charges	7,752,885		
Fixed Assets	7,081,273	Contract Allowance	-379,658	-4.9%	
Other Assets	11,110,069	Operating Revenue	8,132,543	104.9%	
<b>Total Assets</b>	<b>19,216,873</b>	Operating Expense	11,259,899	138.5%	
Current Liabilities	983,649	Operating Margin	-3,127,356	-38.5%	
Long Term Liabilities	8,679,512	Other Income	2,272,359	27.9%	
Total Equity	9,553,712	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>19,216,873</b>	Net Profit or Loss	(854,997)	-10.5%	

<b>115045 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST</b>				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST		6/30/2023 365 Days Settled			
COLUMBUS, GA 31904				CR Beds 166 POS Beds 0	
MUSCOGEE				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	57.5%
				Length of Stay	334.9
				Average Wages	19.34
				Skilled Nursing	94.8%
				Ancillary Service	5.2%
				Current Ratio	1.1
				Days to Collect	46.5
				Avg Payment Days	28.2
				Depreciation Rate	5.9%
				Return on Equity	5.0%

  

Balance Sheet		Income Statement			
Current Assets	1,046,380	Total Charges	7,090,562		
Fixed Assets	5,880,382	Contract Allowance	-383,203	-5.4%	
Other Assets	21,996,668	Operating Revenue	7,473,765	105.4%	
<b>Total Assets</b>	<b>28,923,430</b>	Operating Expense	9,670,093	129.4%	
Current Liabilities	992,894	Operating Margin	-2,196,328	-29.4%	
Long Term Liabilities	6,345,975	Other Income	3,279,053	43.9%	
Total Equity	21,584,561	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>28,923,430</b>	Net Profit or Loss	1,082,725	14.5%	

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

<b>115599 MAGNOLIA MANOR OF MARION COUNTY</b>				Nonprofit - Other	
MAGNOLIA MANOR OF MARION COUNTY      6/30/2023 365 Days Settled					
BUENA VISTA, GA 31803				CR Beds 70    POS Beds 0	
MARION				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate      89.2%	
<b>Balance Sheet</b>				Length of Stay      281.3	
<b>Income Statement</b>				Average Wages      18.68	
Current Assets	1,295,315	Total Charges	5,200,524	Skilled Nursing      96.5%	
Fixed Assets	4,700,348	Contract Allowance	-170,724	-3.3%	
Other Assets	1,803,565	Operating Revenue	5,371,248	103.3%	
Total Assets	<u>7,799,228</u>	Operating Expense	8,658,184	161.2%	
Current Liabilities	1,521,326	Operating Margin	-3,286,936	-61.2%	
Long Term Liabilities	2,406,929	Other Income	1,502,781	28.0%	
Total Equity	<u>3,870,973</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,799,228</u>	Net Profit or Loss	<u>(1,784,155)</u>	-33.2%	

<b>115553 MAGNOLIA MANOR OF MIDWAY</b>				Nonprofit - Other	
MAGNOLIA MANOR OF MIDWAY      6/30/2023 365 Days Settled					
MIDWAY, GA 31320				CR Beds 169    POS Beds 0	
LIBERTY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      42.9%	
<b>Balance Sheet</b>				Length of Stay      270.3	
<b>Income Statement</b>				Average Wages      21.68	
Current Assets	1,029,500	Total Charges	4,895,040	Skilled Nursing      94.9%	
Fixed Assets	11,709,373	Contract Allowance	-1,786,435	-36.5%	
Other Assets	312,480	Operating Revenue	6,681,475	136.5%	
Total Assets	<u>13,051,353</u>	Operating Expense	9,092,940	136.1%	
Current Liabilities	2,316,999	Operating Margin	-2,411,465	-36.1%	
Long Term Liabilities	10,008,498	Other Income	2,077,406	31.1%	
Total Equity	<u>725,856</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,051,353</u>	Net Profit or Loss	<u>(334,059)</u>	-5.0%	

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

<b>115582 MAGNOLIA MANOR OF ST SIMONS REHAB &amp; NURSING CENTER</b>				Nonprofit - Other		
MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER				6/30/2023 365 Days Submitted		
SAINT SIMONS ISLAND, GA 31522				CR Beds 125 POS Beds 0		
GLYNN				<b>Key Performance Ind.</b>		
PALMETTO GBA				Occupancy Rate	41.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.9	
Current Assets	704,535	Total Charges	4,671,728	Average Wages	23.43	
Fixed Assets	1,202,485	Contract Allowance	-30,779	-0.7%	Skilled Nursing	90.6%
Other Assets	841,462	Operating Revenue	4,702,507	100.7%	Ancillary Service	9.4%
Total Assets	2,748,482	Operating Expense	6,580,830	139.9%	Current Ratio	0.5
Current Liabilities	1,512,367	Operating Margin	-1,878,323	-39.9%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	1,715,652	36.5%	Avg Payment Days	22.1
Total Equity	1,236,115	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	2,748,482	Net Profit or Loss	(162,671)	-3.5%	Return on Equity	-13.2%
<b>115774 MAGNOLIA PLACE NURSING AND REHABILITATION</b>				Nonprofit - Other		
MAGNOLIA PLACE NURSING AND REHABILITATION				6/30/2023 365 Days Settled		
ROME, GA 30165				CR Beds 34 POS Beds 0		
FLOYD				<b>Key Performance Ind.</b>		
PALMETTO GBA				Occupancy Rate	70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.1	
Current Assets	15,448,311	Total Charges	2,927,982	Average Wages	17.68	
Fixed Assets	89,979,703	Contract Allowance	-194,056	-6.6%	Skilled Nursing	80.4%
Other Assets	25,857,116	Operating Revenue	3,122,038	106.6%	Ancillary Service	19.6%
Total Assets	131,285,130	Operating Expense	22,625,885	724.7%	Current Ratio	5.9
Current Liabilities	2,621,309	Operating Margin	-19,503,847	-624.7%	Days to Collect	47.2
Long Term Liabilities	164,754,556	Other Income	14,517,071	465.0%	Avg Payment Days	13.4
Total Equity	-36,090,735	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	131,285,130	Net Profit or Loss	(5,293,925)	-169.6%	Return on Equity	14.7%

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<b>115206 MARIETTA CENTER FOR NURSING AND HEALING</b>				Proprietary - Corporation	
MARIETTA CENTER FOR NURSING AND HEALING		6/30/2023 273 Days Settled			
MARIETTA, GA 30060				CR Beds 154    POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.1%
				Length of Stay	57.4
				Average Wages	29.10
				10.1% Skilled Nursing	88.9%
				89.9% Ancillary Service	11.1%
				94.4% Current Ratio	1.2
				5.6% Days to Collect	68.5
				0.0% Avg Payment Days	22.5
				0.0% Depreciation Rate	1,348.5%
				5.6% Return on Equity	100.0%
<hr/>					
<b>115718 MARSH'S EDGE</b>				Proprietary - Corporation	
MARSH'S EDGE		12/31/2023 365 Days Settled			
SAINT SIMONS ISLAND, GA 31522				CR Beds 20    POS Beds 0	
GLYNN				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	50.1%
				Length of Stay	85.1
				Average Wages	24.96
				31.4% Skilled Nursing	68.6%
				68.6% Ancillary Service	31.4%
				742.9% Current Ratio	0.2
				-642.9% Days to Collect	34.5
				635.4% Avg Payment Days	31.8
				0.0% Depreciation Rate	94.0%
				-7.8% Return on Equity	0.4%

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<b>115494 MCRAE MANOR NURSING HOME</b>		Proprietary - Corporation	
MCRAE MANOR NURSING HOME		6/30/2023 365 Days Settled	
MC RAE, GA 31055		CR Beds 133    POS Beds 0	
TELFAIR		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	63.6%
		Length of Stay	116.1
		Average Wages	20.34
		16.0% Skilled Nursing	87.4%
		84.0% Ancillary Service	12.6%
		120.1% Current Ratio	(9.7)
		-20.1% Days to Collect	35.2
		0.1% Avg Payment Days	27.7
		0.0% Depreciation Rate	132.9%
		-20.0% Return on Equity	13.4%

  

Balance Sheet		Income Statement	
Current Assets	-9,812,113	Total Charges	8,381,352
Fixed Assets	325,633	Contract Allowance	1,340,655
Other Assets	0	Operating Revenue	7,040,697
Total Assets	-9,486,480	Operating Expense	8,457,215
Current Liabilities	1,008,166	Operating Margin	-1,416,518
Long Term Liabilities	0	Other Income	5,906
Total Equity	-10,494,646	Other Expense	0
Total Liab. and Equity	-9,486,480	Net Profit or Loss	(1,410,612)

<b>115726 MEADOWS PARK HEALTH AND REHABILITATION</b>		Nonprofit - Other	
MEADOWS PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted	
VIDALIA, GA 30474		CR Beds 75    POS Beds 0	
TOOMBS		<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)		Occupancy Rate	86.1%
		Length of Stay	128.2
		Average Wages	21.60
		10.8% Skilled Nursing	79.8%
		89.2% Ancillary Service	20.2%
		110.2% Current Ratio	6.6
		-10.2% Days to Collect	76.9
		1.6% Avg Payment Days	14.6
		0.0% Depreciation Rate	142.9%
		-8.5% Return on Equity	-43.8%

  

Balance Sheet		Income Statement	
Current Assets	1,532,363	Total Charges	8,117,160
Fixed Assets	113,535	Contract Allowance	874,867
Other Assets	0	Operating Revenue	7,242,293
Total Assets	1,645,898	Operating Expense	7,977,880
Current Liabilities	233,255	Operating Margin	-735,587
Long Term Liabilities	0	Other Income	117,202
Total Equity	1,412,643	Other Expense	0
Total Liab. and Equity	1,645,898	Net Profit or Loss	(618,385)

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<b>115692 MEDICAL MANAGEMENT HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
MEDICAL MANAGEMENT HEALTH AND REHAB CENTER		6/30/2023 365 Days Settled			
MACON, GA 31204				CR Beds 100    POS Beds 0	
BIBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	597.8
Current Assets	-193,244	Total Charges	5,781,034	Average Wages	22.99
Fixed Assets	185,728	Contract Allowance	153,661	2.7% Skilled Nursing	92.4%
Other Assets	1,064,569	Operating Revenue	5,627,373	97.3% Ancillary Service	7.6%
Total Assets	<u>1,057,053</u>	Operating Expense	6,124,743	108.8% Current Ratio	(0.1)
Current Liabilities	2,505,352	Operating Margin	-497,370	-8.8% Days to Collect	(11.2)
Long Term Liabilities	21,392	Other Income	239,933	4.3% Avg Payment Days	137.5
Total Equity	-1,469,691	Other Expense	0	0.0% Depreciation Rate	169.1%
Total Liab. and Equity	<u>1,057,053</u>	Net Profit or Loss	<u>(258,485)</u>	-4.6% Return on Equity	17.6%
<b>115361 MGHP-BRENTWOOD LLC</b>				Nonprofit - Other	
MGHP-BRENTWOOD LLC		4/30/2023 304 Days Settled			
WAYNESBORO, GA 30830		6/30/2023 61 Days Settled		CR Beds 103    POS Beds 0	
BURKE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	145.1
Current Assets	1,150,735	Total Charges	3,148,381	Average Wages	26.35
Fixed Assets	0	Contract Allowance	104,991	3.3% Skilled Nursing	96.0%
Other Assets	0	Operating Revenue	3,043,390	96.7% Ancillary Service	4.0%
Total Assets	<u>1,150,735</u>	Operating Expense	3,867,157	127.1% Current Ratio	(185.8)
Current Liabilities	-6,193	Operating Margin	-823,767	-27.1% Days to Collect	138.0
Long Term Liabilities	0	Other Income	-203,360	-6.7% Avg Payment Days	(0.5)
Total Equity	1,156,928	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,150,735</u>	Net Profit or Loss	<u>(1,027,127)</u>	-33.7% Return on Equity	-88.8%

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<b>115361 MGHP-BRENTWOOD LLC</b>		Proprietary - Corporation			
MGHP-BRENTWOOD LLC		4/30/2023 304 Days Settled			
WAYNESBORO, GA 30830		6/30/2023 61 Days Settled		CR Beds 103 POS Beds 0	
BURKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				106.9	
Current Assets	294,869	Total Charges	485,326	Average Wages	
Fixed Assets	0	Contract Allowance	-9,531	26.35	
Other Assets	0	Operating Revenue	494,857	Skilled Nursing	
Total Assets	294,869	Operating Expense	868,198	91.4%	
Current Liabilities	255,386	Operating Margin	-373,341	Ancillary Service	
Long Term Liabilities	0	Other Income	324	8.6%	
Total Equity	39,483	Other Expense	0	Current Ratio	
Total Liab. and Equity	294,869	Net Profit or Loss	(373,017)	1.2	
				Days to Collect	
				158.5	
				Avg Payment Days	
				105.8	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-944.8%	

  

<b>115338 MIONA GERIATRIC &amp; DEMENTIA CENTER</b>		Proprietary - Partnership			
MIONA GERIATRIC & DEMENTIA CENTER		6/30/2023 365 Days Submitted			
IDEAL, GA 31041		6/30/2023 365 Days Submitted		CR Beds 88 POS Beds 0	
MACON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				367.5	
Current Assets	1,890,822	Total Charges	6,130,235	Average Wages	
Fixed Assets	517,352	Contract Allowance	-11,033	20.44	
Other Assets	50,306	Operating Revenue	6,141,268	Skilled Nursing	
Total Assets	2,458,480	Operating Expense	6,160,562	91.4%	
Current Liabilities	247,931	Operating Margin	-19,294	Ancillary Service	
Long Term Liabilities	467,671	Other Income	816,412	8.6%	
Total Equity	1,742,878	Other Expense	0	Current Ratio	
Total Liab. and Equity	2,458,480	Net Profit or Loss	298,798	7.6	
				Days to Collect	
				36.5	
				Avg Payment Days	
				8.2	
				Depreciation Rate	
				42.6%	
				Return on Equity	
				17.1%	

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<b>115364 MONTEZUMA HEALTH AND REHABILITATION</b>				Nonprofit - Other		
MONTEZUMA HEALTH AND REHABILITATION		6/30/2023 365 Days Settled				
MONTEZUMA, GA 31063				CR Beds 100    POS Beds 0		
MACON				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	400.3	
Current Assets	1,385,404	Total Charges	5,072,294	Average Wages	21.09	
Fixed Assets	269,558	Contract Allowance	359,285	7.1%	Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	4,713,009	92.9%	Ancillary Service	10.4%
Total Assets	1,654,962	Operating Expense	5,319,642	112.9%	Current Ratio	5.7
Current Liabilities	241,792	Operating Margin	-606,633	-12.9%	Days to Collect	106.8
Long Term Liabilities	0	Other Income	136,208	2.9%	Avg Payment Days	17.2
Total Equity	1,413,170	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	1,654,962	Net Profit or Loss	(470,425)	-10.0%	Return on Equity	-33.3%
<b>115688 MOUNTAIN VIEW HEALTH CARE</b>				Proprietary - Corporation		
MOUNTAIN VIEW HEALTH CARE		6/30/2023 365 Days Settled				
CLAYTON, GA 30525				CR Beds 117    POS Beds 0		
RABUN				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	245.9	
Current Assets	32,019	Total Charges	5,907,484	Average Wages	25.33	
Fixed Assets	164,225	Contract Allowance	496,023	8.4%	Skilled Nursing	87.2%
Other Assets	1,503,712	Operating Revenue	5,411,461	91.6%	Ancillary Service	12.8%
Total Assets	1,699,956	Operating Expense	6,491,927	120.0%	Current Ratio	0.0
Current Liabilities	2,220,992	Operating Margin	-1,080,466	-20.0%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	105,756	2.0%	Avg Payment Days	122.0
Total Equity	-521,036	Other Expense	0	0.0%	Depreciation Rate	185.3%
Total Liab. and Equity	1,699,956	Net Profit or Loss	(980,612)	-18.1%	Return on Equity	188.2%

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<b>115351 MUSCOGEE MANOR &amp; REHABILITATION CTR</b>				Government - City-County	
MUSCOGEE MANOR & REHABILITATION CTR      6/30/2023 365 Days Settled					
COLUMBUS, GA 31907				CR Beds 196    POS Beds 0	
MUSCOGEE				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate      54.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      431.6	
Current Assets	10,371,944	Total Charges	13,827,965	Average Wages      21.51	
Fixed Assets	1,593,305	Contract Allowance	28,088	0.2% Skilled Nursing      91.5%	
Other Assets	7,459,652	Operating Revenue	13,799,877	99.8% Ancillary Service      8.5%	
Total Assets	19,424,901	Operating Expense	12,455,295	90.3% Current Ratio      13.2	
Current Liabilities	785,497	Operating Margin	1,344,582	9.7% Days to Collect      23.8	
Long Term Liabilities	16,455,526	Other Income	251,303	1.8% Avg Payment Days      22.9	
Total Equity	2,183,878	Other Expense	0	0.0% Depreciation Rate      1.5%	
Total Liab. and Equity	19,424,901	Net Profit or Loss	845,923	6.1% Return on Equity      38.7%	
<b>115686 NANCY HART CENTER FOR NURSING AND HEALING LLC</b>				Proprietary - Corporation	
NANCY HART CENTER FOR NURSING AND HEALING LLC      6/30/2023 365 Days Settled					
ELBERTON, GA 30635				CR Beds 67    POS Beds 0	
ELBERT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      157.9	
Current Assets	771,394	Total Charges	5,538,519	Average Wages      21.21	
Fixed Assets	184,218	Contract Allowance	-60,863	-1.1% Skilled Nursing      94.9%	
Other Assets	318,615	Operating Revenue	5,599,382	101.1% Ancillary Service      5.1%	
Total Assets	1,274,227	Operating Expense	5,560,345	99.3% Current Ratio      2.3	
Current Liabilities	333,283	Operating Margin	39,037	0.7% Days to Collect      33.5	
Long Term Liabilities	0	Other Income	239,513	4.3% Avg Payment Days      29.0	
Total Equity	940,944	Other Expense	0	0.0% Depreciation Rate      75.5%	
Total Liab. and Equity	1,274,227	Net Profit or Loss	278,550	5.0% Return on Equity      29.6%	

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<b>115138 NEWNAN HEALTH AND REHABILITATION</b>				Nonprofit - Other	
NEWNAN HEALTH AND REHABILITATION     6/30/2023 365 Days Settled					
NEWNAN, GA 30263				CR Beds 104    POS Beds 0	
COWETA				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate     53.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay     192.1	
Current Assets	2,262,754	Total Charges	5,390,676	Average Wages     23.97	
Fixed Assets	385,873	Contract Allowance	407,509	7.6%	Skilled Nursing     88.5%
Other Assets	0	Operating Revenue	4,983,167	92.4%	Ancillary Service   11.5%
Total Assets	<u>2,648,627</u>	Operating Expense	6,403,177	128.5%	Current Ratio       4.9
Current Liabilities	462,333	Operating Margin	-1,420,010	-28.5%	Days to Collect     165.1
Long Term Liabilities	0	Other Income	70,445	1.4%	Avg Payment Days   25.4
Total Equity	<u>2,186,294</u>	Other Expense	0	0.0%	Depreciation Rate   63.8%
Total Liab. and Equity	<u>2,648,627</u>	Net Profit or Loss	<u>(1,349,565)</u>	-27.1%	Return on Equity    -61.7%

<b>115492 NHC HEALTHCARE FT OGLETHORPE</b>				Proprietary - Partnership	
NHC HEALTHCARE FT OGLETHORPE     12/31/2023 365 Days Submitted					
FORT OGLETHORPE, GA 30742				CR Beds 135    POS Beds 0	
CATOOSA				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate     93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay     240.9	
Current Assets	3,758,011	Total Charges	17,049,186	Average Wages     18.72	
Fixed Assets	2,330,453	Contract Allowance	4,202,476	24.6%	Skilled Nursing     81.7%
Other Assets	-2,095,049	Operating Revenue	12,846,710	75.4%	Ancillary Service   18.3%
Total Assets	<u>3,993,415</u>	Operating Expense	12,982,115	101.1%	Current Ratio       3.4
Current Liabilities	1,099,443	Operating Margin	-135,405	-1.1%	Days to Collect     34.1
Long Term Liabilities	0	Other Income	6,853	0.1%	Avg Payment Days   19.8
Total Equity	<u>2,893,972</u>	Other Expense	0	0.0%	Depreciation Rate   4.7%
Total Liab. and Equity	<u>3,993,415</u>	Net Profit or Loss	<u>(128,552)</u>	-1.0%	Return on Equity    -4.4%

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<b>115104 NHC HEALTHCARE ROSSVILLE</b>				Proprietary - Corporation	
NHC HEALTHCARE ROSSVILLE		12/31/2023 365 Days Submitted			
ROSSVILLE, GA 30741		CR Beds 112    POS Beds 0			
WALKER		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				128.6	
Current Assets	2,347,408	Total Charges	10,597,769	Average Wages	
				20.38	
Fixed Assets	2,880,909	Contract Allowance	1,553,362	14.7% Skilled Nursing	
				82.5%	
Other Assets	-2,973,198	Operating Revenue	9,044,407	85.3% Ancillary Service	
				17.5%	
Total Assets	2,255,119	Operating Expense	8,674,180	95.9% Current Ratio	
				2.4	
Current Liabilities	983,242	Operating Margin	370,227	4.1% Days to Collect	
				27.3	
Long Term Liabilities	0	Other Income	26,857	0.3% Avg Payment Days	
				23.0	
Total Equity	1,271,877	Other Expense	0	0.0% Depreciation Rate	
				5.7%	
Total Liab. and Equity	2,255,119	Net Profit or Loss	397,084	4.4% Return on Equity	
				31.2%	

<b>115714 NORTHRIDGE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
NORTHRIDGE HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
COMMERCE, GA 30529		CR Beds 167    POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		58.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				554.9	
Current Assets	483,175	Total Charges	8,593,771	Average Wages	
				22.04	
Fixed Assets	302,369	Contract Allowance	362,018	4.2% Skilled Nursing	
				92.7%	
Other Assets	0	Operating Revenue	8,231,753	95.8% Ancillary Service	
				7.3%	
Total Assets	785,544	Operating Expense	9,343,712	113.5% Current Ratio	
				1.0	
Current Liabilities	475,420	Operating Margin	-1,111,959	-13.5% Days to Collect	
				20.9	
Long Term Liabilities	0	Other Income	26,926	0.3% Avg Payment Days	
				19.5	
Total Equity	310,124	Other Expense	0	0.0% Depreciation Rate	
				117.4%	
Total Liab. and Equity	785,544	Net Profit or Loss	(1,085,033)	-13.2% Return on Equity	
				-349.9%	

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<b>115129 NURSE CARE OF BUCKHEAD</b>				Proprietary - Partnership	
NURSE CARE OF BUCKHEAD		6/30/2023 365 Days Settled			
ATLANTA, GA 30305		CR Beds 220    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
		Length of Stay		159.0	
		Average Wages		32.46	
		24.9%		Skilled Nursing	
		75.1%		Ancillary Service	
		108.6%		Current Ratio	
		-8.6%		Days to Collect	
		0.8%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-10.1%		Return on Equity	
				28.5%	
<hr/>					
<b>115576 OAK VIEW HOME, INC</b>				Nonprofit - Other	
OAK VIEW HOME, INC		6/30/2023 365 Days Settled			
WAVERLY HALL, GA 31831		CR Beds 100    POS Beds 0			
HARRIS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.6%	
		Length of Stay		1,004.5	
		Average Wages		22.36	
		16.3%		Skilled Nursing	
		83.7%		Ancillary Service	
		122.3%		Current Ratio	
		-22.3%		Days to Collect	
		3.6%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-18.7%		Return on Equity	
				-19.1%	

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

<b>115419 OAKS - ATHENS SKILLED NURSING, THE</b>				Proprietary - Other	
OAKS - ATHENS SKILLED NURSING, THE    6/30/2023 365 Days Settled					
ATHENS, GA 30607				CR Beds 148    POS Beds 0	
CLARKE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    54.7	
Current Assets	-13,360,797	Total Charges	16,231,531	Average Wages    27.15	
Fixed Assets	301,077	Contract Allowance	2,146,884	13.2%	Skilled Nursing    76.8%
Other Assets	33,895	Operating Revenue	14,084,647	86.8%	Ancillary Service    23.2%
Total Assets	<u>-13,025,825</u>	Operating Expense	16,052,427	114.0%	Current Ratio    (12.1)
Current Liabilities	1,105,298	Operating Margin	-1,967,780	-14.0%	Days to Collect    (346.5)
Long Term Liabilities	0	Other Income	507,232	3.6%	Avg Payment Days    24.4
Total Equity	<u>-14,131,123</u>	Other Expense	0	0.0%	Depreciation Rate    316.6%
Total Liab. and Equity	<u>-13,025,825</u>	Net Profit or Loss	<u>(1,460,548)</u>	-10.4%	Return on Equity    10.3%

<b>115705 OAKS - BETHANY SKILLED NURSING, THE</b>				Proprietary - Other	
OAKS - BETHANY SKILLED NURSING, THE    6/30/2023 365 Days Submitted					
VIDALIA, GA 30475				CR Beds 168    POS Beds 0	
TOOMBS				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate    66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    157.9	
Current Assets	2,457,820	Total Charges	11,594,241	Average Wages    21.88	
Fixed Assets	462,935	Contract Allowance	1,635,544	14.1%	Skilled Nursing    86.3%
Other Assets	48,673	Operating Revenue	9,958,697	85.9%	Ancillary Service    13.7%
Total Assets	<u>2,969,428</u>	Operating Expense	10,960,480	110.1%	Current Ratio    2.5
Current Liabilities	994,225	Operating Margin	-1,001,783	-10.1%	Days to Collect    87.3
Long Term Liabilities	0	Other Income	920,573	9.2%	Avg Payment Days    32.6
Total Equity	<u>1,975,203</u>	Other Expense	0	0.0%	Depreciation Rate    74.5%
Total Liab. and Equity	<u>2,969,428</u>	Net Profit or Loss	<u>(81,210)</u>	-0.8%	Return on Equity    -4.1%

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<b>115384 OAKS - CARROLLTON SKILLED NURSING, THE</b>				Proprietary - Other	
OAKS - CARROLLTON SKILLED NURSING, THE				6/30/2023 365 Days Settled	
CARROLLTON, GA 30117				CR Beds 42    POS Beds 0	
CARROLL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	43.2
Current Assets	5,606,642	Total Charges	5,421,517	Average Wages	23.71
Fixed Assets	342,131	Contract Allowance	360,887	6.7% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	5,060,630	93.3% Ancillary Service	25.3%
Total Assets	<u>5,948,773</u>	Operating Expense	5,004,293	98.9% Current Ratio	14.0
Current Liabilities	399,882	Operating Margin	56,337	1.1% Days to Collect	403.7
Long Term Liabilities	0	Other Income	202,179	4.0% Avg Payment Days	28.0
Total Equity	<u>5,548,891</u>	Other Expense	0	0.0% Depreciation Rate	48.8%
Total Liab. and Equity	<u>5,948,773</u>	Net Profit or Loss	<u>258,516</u>	5.1% Return on Equity	4.7%
<hr/>					
<b>115410 OAKS - LIMESTONE, THE</b>				Proprietary - Other	
OAKS - LIMESTONE, THE				6/30/2023 365 Days Settled	
GAINESVILLE, GA 30501				CR Beds 104    POS Beds 0	
HALL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	60.3
Current Assets	15,399,764	Total Charges	13,184,713	Average Wages	26.86
Fixed Assets	607,402	Contract Allowance	1,932,350	14.7% Skilled Nursing	77.8%
Other Assets	5,491	Operating Revenue	11,252,363	85.3% Ancillary Service	22.2%
Total Assets	<u>16,012,657</u>	Operating Expense	10,771,523	95.7% Current Ratio	21.9
Current Liabilities	703,972	Operating Margin	480,840	4.3% Days to Collect	498.9
Long Term Liabilities	0	Other Income	354,652	3.2% Avg Payment Days	23.4
Total Equity	<u>15,308,685</u>	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	<u>16,012,657</u>	Net Profit or Loss	<u>835,492</u>	7.4% Return on Equity	5.5%

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<b>115393 OAKS - SCENIC VIEW SKILLED NURSING, THE</b>				Proprietary - Other	
OAKS - SCENIC VIEW SKILLED NURSING, THE      6/30/2023 365 Days Settled					
BALDWIN, GA 30511				CR Beds 148    POS Beds 0	
HABERSHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      67.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      58.2	
Current Assets	12,441,822	Total Charges	12,566,830	Average Wages      26.19	
Fixed Assets	223,776	Contract Allowance	1,070,067	8.5% Skilled Nursing      77.0%	
Other Assets	0	Operating Revenue	11,496,763	91.5% Ancillary Service      23.0%	
Total Assets	12,665,598	Operating Expense	11,442,666	99.5% Current Ratio      14.2	
Current Liabilities	876,500	Operating Margin	54,097	0.5% Days to Collect      393.8	
Long Term Liabilities	0	Other Income	507,607	4.4% Avg Payment Days      28.2	
Total Equity	11,789,098	Other Expense	0	0.0% Depreciation Rate      39.0%	
Total Liab. and Equity	12,665,598	Net Profit or Loss	561,704	4.9% Return on Equity      4.8%	
<b>115715 OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND</b>				Proprietary - Other	
OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND      12/31/2023 365 Days Settled					
SAVANNAH, GA 31411				CR Beds 0      POS Beds 0	
CHATHAM				<b>Key Performance Ind.</b>	
CAHABA				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%	

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

<b>115627 OAKS NURSING HOME, INC, THE</b>				Proprietary - Corporation		
OAKS NURSING HOME, INC, THE		6/30/2023 365 Days Submitted				
MARSHALLVILLE, GA 31057				CR Beds 60	POS Beds 0	
MACON		<b>Key Performance Ind.</b>				
BLUE CROSS (GEORGIA)				Occupancy Rate	93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	199.0	
Current Assets	2,021,951	Total Charges	5,186,309	Average Wages	18.46	
Fixed Assets	886,903	Contract Allowance	-10,483	-0.2%	Skilled Nursing	89.3%
Other Assets	1,630,864	Operating Revenue	5,196,792	100.2%	Ancillary Service	10.7%
Total Assets	<u>4,539,718</u>	Operating Expense	5,239,401	100.8%	Current Ratio	6.5
Current Liabilities	312,352	Operating Margin	-42,609	-0.8%	Days to Collect	16.2
Long Term Liabilities	341,900	Other Income	809,219	15.6%	Avg Payment Days	15.2
Total Equity	<u>3,885,466</u>	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	<u>4,539,718</u>	Net Profit or Loss	<u>648,027</u>	12.5%	Return on Equity	16.7%

<b>115428 OAKVIEW HEALTH AND REHABILITATION</b>				Nonprofit - Other		
OAKVIEW HEALTH AND REHABILITATION		6/30/2023 365 Days Settled				
SUMMERSVILLE, GA 30747				CR Beds 151	POS Beds 0	
CHATTOOGA		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	313.2	
Current Assets	2,262,389	Total Charges	11,934,765	Average Wages	22.19	
Fixed Assets	484,342	Contract Allowance	2,366,882	19.8%	Skilled Nursing	92.9%
Other Assets	0	Operating Revenue	9,567,883	80.2%	Ancillary Service	7.1%
Total Assets	<u>2,746,731</u>	Operating Expense	10,647,090	111.3%	Current Ratio	5.6
Current Liabilities	405,512	Operating Margin	-1,079,207	-11.3%	Days to Collect	85.8
Long Term Liabilities	0	Other Income	162,967	1.7%	Avg Payment Days	11.0
Total Equity	<u>2,341,219</u>	Other Expense	0	0.0%	Depreciation Rate	98.2%
Total Liab. and Equity	<u>2,746,731</u>	Net Profit or Loss	<u>(916,240)</u>	-9.6%	Return on Equity	-39.1%

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<b>115730 OCEANSIDE HEALTH AND REHAB</b>				Proprietary - Other	
OCEANSIDE HEALTH AND REHAB		12/31/2023 365 Days Submitted			
TYBEE ISLAND, GA 31328				CR Beds 85	POS Beds 0
CHATHAM		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	74.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.4
Current Assets	2,851,089	Total Charges	7,058,376	Average Wages	24.06
Fixed Assets	75,756	Contract Allowance	869,958	12.3% Skilled Nursing	76.5%
Other Assets	50,276	Operating Revenue	6,188,418	87.7% Ancillary Service	23.5%
Total Assets	2,977,121	Operating Expense	6,484,940	104.8% Current Ratio	2.3
Current Liabilities	1,226,925	Operating Margin	-296,522	-4.8% Days to Collect	143.1
Long Term Liabilities	505,334	Other Income	195,569	3.2% Avg Payment Days	60.5
Total Equity	1,244,862	Other Expense	0	0.0% Depreciation Rate	384.9%
Total Liab. and Equity	2,977,121	Net Profit or Loss	(100,953)	-1.6% Return on Equity	-8.1%
<b>115357 OCONEE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
OCONEE HEALTH AND REHABILITATION		3/29/2023 272 Days Settled*			
OCONEE, GA 31067				CR Beds 50	POS Beds 0
WASHINGTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.1
Current Assets	1,086,245	Total Charges	2,234,194	Average Wages	25.26
Fixed Assets	0	Contract Allowance	232,680	10.4% Skilled Nursing	94.6%
Other Assets	0	Operating Revenue	2,001,514	89.6% Ancillary Service	5.4%
Total Assets	1,086,245	Operating Expense	2,781,808	139.0% Current Ratio	(69.6)
Current Liabilities	-15,607	Operating Margin	-780,294	-39.0% Days to Collect	147.6
Long Term Liabilities	0	Other Income	-201,520	-10.1% Avg Payment Days	(0.8)
Total Equity	1,101,852	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,086,245	Net Profit or Loss	(981,814)	-49.1% Return on Equity	-89.1%

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

<b>115522 ORCHARD HEALTH AND REHABILITATION</b>				Nonprofit - Other	
ORCHARD HEALTH AND REHABILITATION    6/30/2023 365 Days Settled					
PULASKI, GA 30451				CR Beds 89    POS Beds 0	
CANDLER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    753.9	
Current Assets	1,470,053	Total Charges	5,283,049	Average Wages    22.50	
Fixed Assets	302,882	Contract Allowance	586,404	11.1%	Skilled Nursing    95.2%
Other Assets	0	Operating Revenue	4,696,645	88.9%	Ancillary Service    4.8%
Total Assets	<u>1,772,935</u>	Operating Expense	5,624,882	119.8%	Current Ratio    10.6
Current Liabilities	139,009	Operating Margin	-928,237	-19.8%	Days to Collect    113.4
Long Term Liabilities	0	Other Income	187,976	4.0%	Avg Payment Days    9.9
Total Equity	<u>1,633,926</u>	Other Expense	0	0.0%	Depreciation Rate    25.9%
Total Liab. and Equity	<u>1,772,935</u>	Net Profit or Loss	<u>(740,261)</u>	-15.8%	Return on Equity    -45.3%
<b>115146 ORCHARD VIEW REHABILITATION &amp; SKILLED NURSING CTR</b>				Government - City-County	
ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR    6/30/2023 365 Days Submitted					
COLUMBUS, GA 31907				CR Beds 200    POS Beds 0	
MUSCOGEE				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate    64.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    175.7	
Current Assets	7,574,254	Total Charges	16,429,633	Average Wages    19.93	
Fixed Assets	26,939,085	Contract Allowance	-953,490	-5.8%	Skilled Nursing    90.4%
Other Assets	29,923,344	Operating Revenue	17,383,123	105.8%	Ancillary Service    9.6%
Total Assets	<u>64,436,683</u>	Operating Expense	16,987,481	97.7%	Current Ratio    4.4
Current Liabilities	1,722,765	Operating Margin	395,642	2.3%	Days to Collect    28.4
Long Term Liabilities	34,537,499	Other Income	765,027	4.4%	Avg Payment Days    25.8
Total Equity	<u>28,176,419</u>	Other Expense	0	0.0%	Depreciation Rate    5.0%
Total Liab. and Equity	<u>64,436,683</u>	Net Profit or Loss	<u>(1,350,412)</u>	-7.8%	Return on Equity    -4.8%

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<b>115387 OXLEY PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other		
OXLEY PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Settled				
LYONS, GA 30436				CR Beds 104    POS Beds 0		
TOOMBS				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	337.3	
Current Assets	519,058	Total Charges	5,611,999	Average Wages	22.84	
Fixed Assets	208,586	Contract Allowance	387,204	6.9%	Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	5,224,795	93.1%	Ancillary Service	7.4%
Total Assets	727,644	Operating Expense	6,428,936	123.0%	Current Ratio	(0.5)
Current Liabilities	-1,045,709	Operating Margin	-1,204,141	-23.0%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	72,278	1.4%	Avg Payment Days	(58.5)
Total Equity	1,773,353	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	727,644	Net Profit or Loss	(1,131,863)	-21.7%	Return on Equity	-63.8%
<b>115005 PARK PLACE NURSING FACILITY</b>				Proprietary - Corporation		
PARK PLACE NURSING FACILITY		6/30/2023 365 Days Settled				
MONROE, GA 30655				CR Beds 165    POS Beds 0		
WALTON				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.0	
Current Assets	2,838,411	Total Charges	24,620,095	Average Wages	25.31	
Fixed Assets	0	Contract Allowance	2,891,382	11.7%	Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	21,728,713	88.3%	Ancillary Service	13.4%
Total Assets	2,838,411	Operating Expense	23,630,687	108.8%	Current Ratio	2.6
Current Liabilities	1,085,747	Operating Margin	-1,901,974	-8.8%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	2,239,240	10.3%	Avg Payment Days	35.3
Total Equity	1,752,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,838,411	Net Profit or Loss	337,266	1.6%	Return on Equity	19.2%

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<b>115683 PARKSIDE CENTER FOR NURSING AND REHAB AT ELLIJAY</b>		Proprietary - Other	
PARKSIDE CENTER FOR NURSING AND REHAB AT ELLIJAY		6/30/2023 365 Days Submitted	
ELLIJAY, GA 30540		CR Beds 100 POS Beds 0	
GILMER		<b>Key Performance Ind.</b>	
PALMETTO GBA		Occupancy Rate 91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,226,466	Total Charges	14,200,441
Fixed Assets	-1	Contract Allowance	1,760,755
Other Assets	0	Operating Revenue	12,439,686
Total Assets	5,226,465	Operating Expense	13,109,198
Current Liabilities	1,323,876	Operating Margin	-669,512
Long Term Liabilities	0	Other Income	913,097
Total Equity	3,902,589	Other Expense	0
Total Liab. and Equity	5,226,465	Net Profit or Loss	243,585
			12.4%
			87.6%
			105.4%
			-5.4%
			7.3%
			0.0%
			2.0%
			Length of Stay 76.4
			Average Wages 26.02
			Skilled Nursing 86.5%
			Ancillary Service 13.5%
			Current Ratio 3.9
			Days to Collect 92.7
			Avg Payment Days 30.6
			Depreciation Rate -
			97,315,90
			0.0%
			Return on Equity 6.2%

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

<b>115643 PARKSIDE POST ACUTE AND REHABILITATION</b>				Proprietary - Partnership	
PARKSIDE POST ACUTE AND REHABILITATION		6/30/2023 365 Days Submitted			
SNELLVILLE, GA 30078		CR Beds 167 POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 110.1	
Current Assets	3,040,656	Total Charges	24,686,390	Average Wages	28.67
Fixed Assets	421,276	Contract Allowance	8,166,022	33.1% Skilled Nursing	60.8%
Other Assets	34,249,813	Operating Revenue	16,520,368	66.9% Ancillary Service	39.2%
Total Assets	<u>37,711,745</u>	Operating Expense	16,878,741	102.2% Current Ratio	0.1
Current Liabilities	33,494,644	Operating Margin	-358,373	-2.2% Days to Collect	14.0
Long Term Liabilities	89,282	Other Income	136,804	0.8% Avg Payment Days	19.9
Total Equity	4,127,819	Other Expense	0	0.0% Depreciation Rate	221.1%
Total Liab. and Equity	<u>37,711,745</u>	Net Profit or Loss	<u>(105,926)</u>	-0.6% Return on Equity	-2.6%
<b>115694 PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS</b>				Nonprofit - Other	
PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS		12/31/2023 365 Days Submitted			
STONE MOUNTAIN, GA 30087		CR Beds 154 POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 252.7	
Current Assets	12,069,557	Total Charges	11,946,998	Average Wages	27.55
Fixed Assets	96,719,929	Contract Allowance	1,436,076	12.0% Skilled Nursing	34.6%
Other Assets	7,290	Operating Revenue	10,510,922	88.0% Ancillary Service	6.8%
Total Assets	<u>108,796,776</u>	Operating Expense	39,908,555	379.7% Current Ratio	2.2
Current Liabilities	5,576,281	Operating Margin	-29,397,633	-279.7% Days to Collect	23.6
Long Term Liabilities	195,798,805	Other Income	22,761,174	216.5% Avg Payment Days	35.2
Total Equity	-92,578,310	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>108,796,776</u>	Net Profit or Loss	<u>(6,636,459)</u>	-63.1% Return on Equity	7.2%

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<b>115270 PERIMETER REHABILITATION SUITES BY HARBORVIEW</b>				Proprietary - Corporation	
PERIMETER REHABILITATION SUITES BY HARBORVIEW				12/31/2023 365 Days Submitted	
ATLANTA, GA 30342				CR Beds 240 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.8
Current Assets	2,990,482	Total Charges	26,528,577	Average Wages	28.19
Fixed Assets	406,661	Contract Allowance	3,936,145	14.8% Skilled Nursing	82.7%
Other Assets	-625,396	Operating Revenue	22,592,432	85.2% Ancillary Service	17.3%
Total Assets	<u>2,771,747</u>	Operating Expense	24,596,745	108.9% Current Ratio	0.4
Current Liabilities	6,716,649	Operating Margin	-2,004,313	-8.9% Days to Collect	45.5
Long Term Liabilities	0	Other Income	64,065	0.3% Avg Payment Days	21.7
Total Equity	-3,944,902	Other Expense	0	0.0% Depreciation Rate	748.0%
Total Liab. and Equity	<u>2,771,747</u>	Net Profit or Loss	<u>(1,940,248)</u>	-8.6% Return on Equity	49.2%
<b>115544 PINE VIEW NURSING AND REHAB CENTER</b>				Proprietary - Other	
PINE VIEW NURSING AND REHAB CENTER				6/30/2023 365 Days Settled	
SYLVANIA, GA 30467				CR Beds 100 POS Beds 0	
SCREVEN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	503.4
Current Assets	1,772,197	Total Charges	8,794,227	Average Wages	24.20
Fixed Assets	4,289,185	Contract Allowance	607,189	6.9% Skilled Nursing	90.2%
Other Assets	285,466	Operating Revenue	8,187,038	93.1% Ancillary Service	9.8%
Total Assets	<u>6,346,848</u>	Operating Expense	8,032,909	98.1% Current Ratio	0.7
Current Liabilities	2,393,011	Operating Margin	154,129	1.9% Days to Collect	70.0
Long Term Liabilities	4,149,495	Other Income	3,584	0.0% Avg Payment Days	55.0
Total Equity	-195,658	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	<u>6,346,848</u>	Net Profit or Loss	<u>157,713</u>	1.9% Return on Equity	-80.6%

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

<b>115607 PINWOOD NURSING CENTER</b>				Proprietary - Other	
PINWOOD NURSING CENTER		12/31/2023 365 Days Submitted			
WHIGHAM, GA 39897		CR Beds 142 POS Beds 0			
GRADY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				602.5	
Current Assets	515,520	Total Charges	5,104,134	Average Wages	21.60
Fixed Assets	265,408	Contract Allowance	885,336	17.3%	Skilled Nursing
Other Assets	3,455,499	Operating Revenue	4,218,798	82.7%	Ancillary Service
Total Assets	<u>4,236,427</u>	Operating Expense	4,908,680	116.4%	Current Ratio
Current Liabilities	160,591	Operating Margin	-689,882	-16.4%	Days to Collect
Long Term Liabilities	1,770,538	Other Income	1,210,631	28.7%	Avg Payment Days
Total Equity	<u>2,305,298</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,236,427</u>	Net Profit or Loss	<u>520,749</u>	12.3%	Return on Equity
					22.6%

<b>115290 PLACE AT DEANS BRIDGE, THE</b>				Proprietary - Other	
PLACE AT DEANS BRIDGE, THE		6/30/2023 365 Days Settled			
AUGUSTA, GA 30906		CR Beds 100 POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				181.9	
Current Assets	19,063,023	Total Charges	7,347,479	Average Wages	25.34
Fixed Assets	0	Contract Allowance	25,557	0.3%	Skilled Nursing
Other Assets	0	Operating Revenue	7,321,922	99.7%	Ancillary Service
Total Assets	<u>19,063,023</u>	Operating Expense	7,671,506	104.8%	Current Ratio
Current Liabilities	2,927,948	Operating Margin	-349,584	-4.8%	Days to Collect
Long Term Liabilities	16,485,579	Other Income	19,619	0.3%	Avg Payment Days
Total Equity	<u>-350,504</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>19,063,023</u>	Net Profit or Loss	<u>(332,585)</u>	-4.5%	Return on Equity
					94.9%

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

<b>115308 PLACE AT MARTINEZ, THE</b>				Proprietary - Other	
PLACE AT MARTINEZ, THE		6/30/2023 365 Days Settled			
AUGUSTA, GA 30907				CR Beds 100    POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            448.4	
Current Assets	1,375,466	Total Charges	7,746,634	Average Wages            27.52	
Fixed Assets	0	Contract Allowance	155,974	2.0% Skilled Nursing        88.9%	
Other Assets	20,449,260	Operating Revenue	7,590,660	98.0% Ancillary Service      11.1%	
Total Assets	<u>21,824,726</u>	Operating Expense	8,269,551	108.9% Current Ratio            0.4	
Current Liabilities	3,477,493	Operating Margin	-678,891	-8.9% Days to Collect          32.9	
Long Term Liabilities	19,357,262	Other Income	11,647	0.2% Avg Payment Days        41.6	
Total Equity	<u>-1,010,029</u>	Other Expense	0	0.0% Depreciation Rate        0.0%	
Total Liab. and Equity	<u>21,824,726</u>	Net Profit or Loss	<u>(667,244)</u>	-8.8% Return on Equity        66.1%	
<b>115538 POWDER SPRINGS CENTER FOR NURSING &amp; HEALING</b>				Proprietary - Corporation	
POWDER SPRINGS CENTER FOR NURSING & HEALING		6/30/2023 365 Days Submitted			
POWDER SPRINGS, GA 30127				CR Beds 208    POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate            91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            85.0	
Current Assets	4,811,207	Total Charges	21,007,475	Average Wages            27.29	
Fixed Assets	278,415	Contract Allowance	815,435	3.9% Skilled Nursing        92.0%	
Other Assets	5,798,995	Operating Revenue	20,192,040	96.1% Ancillary Service      8.0%	
Total Assets	<u>10,888,617</u>	Operating Expense	20,530,902	101.7% Current Ratio            0.5	
Current Liabilities	9,284,483	Operating Margin	-338,862	-1.7% Days to Collect          65.8	
Long Term Liabilities	0	Other Income	244,380	1.2% Avg Payment Days        24.1	
Total Equity	<u>1,604,134</u>	Other Expense	0	0.0% Depreciation Rate        449.4%	
Total Liab. and Equity	<u>10,888,617</u>	Net Profit or Loss	<u>(94,482)</u>	-0.5% Return on Equity        -5.9%	

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<b>115495 PREMIER ESTATES OF DUBLIN, LLC</b>				Proprietary - Other	
PREMIER ESTATES OF DUBLIN, LLC		12/31/2023 365 Days Submitted			
DUBLIN, GA 31021		CR Beds 105    POS Beds 0			
LAURENS		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				87.3	
Current Assets	1,042,167	Total Charges	7,941,867	Average Wages	
Fixed Assets	96,057	Contract Allowance	2,022,011	23.25	
Other Assets	754,337	Operating Revenue	5,919,856	25.5%	
Total Assets	1,892,561	Operating Expense	7,390,662	74.5%	
Current Liabilities	2,910,287	Operating Margin	-1,470,806	124.8%	
Long Term Liabilities	1,915,398	Other Income	0	-24.8%	
Total Equity	-2,933,124	Other Expense	0	0.0%	
Total Liab. and Equity	1,892,561	Net Profit or Loss	(1,470,806)	0.0%	
				Days to Collect	
				52.8	
				Avg Payment Days	
				88.9	
				Depreciation Rate	
				977.6%	
				Return on Equity	
				50.1%	

<b>115498 PRESBYTERIAN HOME, QUITMAN, IN</b>				Nonprofit - Church	
PRESBYTERIAN HOME, QUITMAN, IN		6/30/2023 365 Days Settled			
QUITMAN, GA 31643		CR Beds 204    POS Beds 0			
BROOKS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,819.8	
Current Assets	1,896,794	Total Charges	15,635,148	Average Wages	
Fixed Assets	2,833,437	Contract Allowance	728,055	24.89	
Other Assets	711,253	Operating Revenue	14,907,093	4.7%	
Total Assets	5,441,484	Operating Expense	17,262,595	95.3%	
Current Liabilities	4,510,805	Operating Margin	-2,355,502	115.8%	
Long Term Liabilities	5,894,018	Other Income	244,177	-15.8%	
Total Equity	-4,963,339	Other Expense	0	1.6%	
Total Liab. and Equity	5,441,484	Net Profit or Loss	(2,111,325)	0.0%	
				Days to Collect	
				26.8	
				Avg Payment Days	
				13.2	
				Depreciation Rate	
				3.1%	
				Return on Equity	
				42.5%	

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<b>115490 PRESBYTERIAN VILLAGE</b>				Nonprofit - Church	
PRESBYTERIAN VILLAGE		6/30/2023 365 Days Settled			
AUSTELL, GA 30106		CR Beds 107    POS Beds 0			
COBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				565.0	
Current Assets	1,426,914	Total Charges	11,846,392	Average Wages	
Fixed Assets	1,333,007	Contract Allowance	1,413,656	26.79	
Other Assets	160,913	Operating Revenue	10,432,736	11.9%	Skilled Nursing
Total Assets	2,920,834	Operating Expense	12,700,665	88.1%	Ancillary Service
Current Liabilities	1,287,362	Operating Margin	-2,267,929	121.7%	Current Ratio
Long Term Liabilities	5,870,391	Other Income	464,046	-21.7%	Days to Collect
Total Equity	-4,236,919	Other Expense	0	4.4%	Avg Payment Days
Total Liab. and Equity	2,920,834	Net Profit or Loss	(1,803,883)	0.0%	Depreciation Rate
				-17.3%	Return on Equity
					42.6%
<b>115775 PRESBYTERIAN VILLAGE - ATHENS</b>				Nonprofit - Church	
PRESBYTERIAN VILLAGE - ATHENS		6/30/2023 365 Days Settled			
ATHENS, GA 30606		CR Beds 100    POS Beds 0			
OCONEE		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		47.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				190.4	
Current Assets	5,278,974	Total Charges	6,590,535	Average Wages	
Fixed Assets	52,988,855	Contract Allowance	417,747	28.93	
Other Assets	105,406	Operating Revenue	6,172,788	6.3%	Skilled Nursing
Total Assets	58,373,235	Operating Expense	13,140,648	93.7%	Ancillary Service
Current Liabilities	1,058,276	Operating Margin	-6,967,860	212.9%	Current Ratio
Long Term Liabilities	40,000,000	Other Income	23,738	-112.9%	Days to Collect
Total Equity	17,314,959	Other Expense	0	0.4%	Avg Payment Days
Total Liab. and Equity	58,373,235	Net Profit or Loss	(6,944,122)	0.0%	Depreciation Rate
				-112.5%	Return on Equity
					-40.1%

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

<b>115484 PROVIDENCE HEALTHCARE</b>				Proprietary - Corporation	
PROVIDENCE HEALTHCARE		12/31/2023 365 Days Submitted			
THOMASTON, GA 30286		CR Beds 110    POS Beds 0			
UPSON		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		62.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    355.5	
Current Assets	-851,291	Total Charges	7,929,498	Average Wages    24.43	
Fixed Assets	239,591	Contract Allowance	1,686,631	21.3%	Skilled Nursing    66.8%
Other Assets	103,284	Operating Revenue	6,242,867	78.7%	Ancillary Service    33.2%
Total Assets	-508,416	Operating Expense	6,904,611	110.6%	Current Ratio    (0.5)
Current Liabilities	1,569,812	Operating Margin	-661,744	-10.6%	Days to Collect    (52.3)
Long Term Liabilities	1,513,615	Other Income	143,160	2.3%	Avg Payment Days    54.1
Total Equity	-3,591,843	Other Expense	0	0.0%	Depreciation Rate    187.0%
Total Liab. and Equity	-508,416	Net Profit or Loss	(518,584)	-8.3%	Return on Equity    14.4%

<b>115397 PROVIDENCE OF SPARTA HEALTH AND REHAB</b>				Proprietary - Other	
PROVIDENCE OF SPARTA HEALTH AND REHAB		6/30/2023 365 Days Settled			
SPARTA, GA 31087		CR Beds 71    POS Beds 0			
HANCOCK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    81.0	
Current Assets	2,121,412	Total Charges	5,197,859	Average Wages    21.31	
Fixed Assets	10,715	Contract Allowance	1,176,920	22.6%	Skilled Nursing    76.8%
Other Assets	0	Operating Revenue	4,020,939	77.4%	Ancillary Service    23.2%
Total Assets	2,132,127	Operating Expense	4,633,344	115.2%	Current Ratio    1.1
Current Liabilities	2,010,046	Operating Margin	-612,405	-15.2%	Days to Collect    20.5
Long Term Liabilities	0	Other Income	500,715	12.5%	Avg Payment Days    19.9
Total Equity	122,081	Other Expense	0	0.0%	Depreciation Rate    4,550.5%
Total Liab. and Equity	2,132,127	Net Profit or Loss	(111,690)	-2.8%	Return on Equity    -91.5%

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

<b>115491 PRUITTHEALTH - ASHBURN</b>				Proprietary - Other	
PRUITTHEALTH - ASHBURN		6/30/2023 365 Days Settled			
ASHBURN, GA 31714		CR Beds 76    POS Beds 0			
TURNER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				117.0	
Current Assets	665,298	Total Charges	6,907,957	Average Wages	
				21.02	
Fixed Assets	158,213	Contract Allowance	1,117,772	16.2%	Skilled Nursing
				84.3%	
Other Assets	12,109	Operating Revenue	5,790,185	83.8%	Ancillary Service
				15.7%	
Total Assets	835,620	Operating Expense	6,095,905	105.3%	Current Ratio
				0.9	
Current Liabilities	704,941	Operating Margin	-305,720	-5.3%	Days to Collect
				38.7	
Long Term Liabilities	0	Other Income	230,770	4.0%	Avg Payment Days
				41.1	
Total Equity	130,679	Other Expense	0	0.0%	Depreciation Rate
				41.0%	
Total Liab. and Equity	835,620	Net Profit or Loss	(74,950)	-1.3%	Return on Equity
				-57.4%	

  

<b>115509 PRUITTHEALTH - ATHENS HERITAGE</b>				Proprietary - Other	
PRUITTHEALTH - ATHENS HERITAGE		6/30/2023 365 Days Settled			
ATHENS, GA 30606		CR Beds 104    POS Beds 0			
CLARKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.4	
Current Assets	14,733,426	Total Charges	10,586,766	Average Wages	
				24.73	
Fixed Assets	174,238	Contract Allowance	1,989,680	18.8%	Skilled Nursing
				81.1%	
Other Assets	1,984,409	Operating Revenue	8,597,086	81.2%	Ancillary Service
				18.9%	
Total Assets	16,892,073	Operating Expense	9,953,603	115.8%	Current Ratio
				20.8	
Current Liabilities	707,396	Operating Margin	-1,356,517	-15.8%	Days to Collect
				624.0	
Long Term Liabilities	0	Other Income	434,514	5.1%	Avg Payment Days
				25.4	
Total Equity	16,184,677	Other Expense	0	0.0%	Depreciation Rate
				38.1%	
Total Liab. and Equity	16,892,073	Net Profit or Loss	(922,003)	-10.7%	Return on Equity
				-5.7%	

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<b>115334 PRUITTHEALTH - AUGUSTA</b>				Proprietary - Other	
PRUITTHEALTH - AUGUSTA		6/30/2023 365 Days Settled			
AUGUSTA, GA 30904		CR Beds 100    POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				241.5	
Current Assets	-4,950,496	Total Charges	9,505,850	Average Wages	
Fixed Assets	318,888	Contract Allowance	801,049	24.99	
Other Assets	0	Operating Revenue	8,704,801	8.4%	
Total Assets	-4,631,608	Operating Expense	9,404,175	91.6%	
Current Liabilities	837,492	Operating Margin	-699,374	108.0%	
Long Term Liabilities	49,425	Other Income	311,304	-8.0%	
Total Equity	-5,518,525	Other Expense	0	3.6%	
Total Liab. and Equity	-4,631,608	Net Profit or Loss	(388,070)	0.0%	
				Return on Equity	
				7.0%	
<hr/>					
<b>115672 PRUITTHEALTH - AUGUSTA HILLS</b>				Proprietary - Other	
PRUITTHEALTH - AUGUSTA HILLS		6/30/2023 365 Days Settled			
AUGUSTA, GA 30904		CR Beds 126    POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.1	
Current Assets	-3,115,845	Total Charges	9,544,922	Average Wages	
Fixed Assets	586,996	Contract Allowance	1,555,276	24.83	
Other Assets	11,615	Operating Revenue	7,989,646	16.3%	
Total Assets	-2,517,234	Operating Expense	8,636,516	83.7%	
Current Liabilities	737,474	Operating Margin	-646,870	108.1%	
Long Term Liabilities	0	Other Income	164,923	-8.1%	
Total Equity	-3,254,708	Other Expense	0	2.1%	
Total Liab. and Equity	-2,517,234	Net Profit or Loss	(481,947)	0.0%	
				Return on Equity	
				14.8%	

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<b>115314 PRUITTHEALTH - AUSTELL</b>				Proprietary - Other	
PRUITTHEALTH - AUSTELL		6/30/2023 365 Days Settled			
AUSTELL, GA 30106				CR Beds 124    POS Beds 0	
COBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            67.6	
Current Assets	9,459,563	Total Charges	15,642,475	Average Wages            25.27	
Fixed Assets	192,639	Contract Allowance	3,472,978	22.2% Skilled Nursing        78.8%	
Other Assets	0	Operating Revenue	12,169,497	77.8% Ancillary Service        21.2%	
Total Assets	9,652,202	Operating Expense	12,777,934	105.0% Current Ratio            9.7	
Current Liabilities	976,606	Operating Margin	-608,437	-5.0% Days to Collect            280.1	
Long Term Liabilities	0	Other Income	205,473	1.7% Avg Payment Days        27.4	
Total Equity	8,675,596	Other Expense	0	0.0% Depreciation Rate        19.2%	
Total Liab. and Equity	9,652,202	Net Profit or Loss	(402,964)	-3.3% Return on Equity        -4.6%	
<b>115700 PRUITTHEALTH - BETHANY</b>				Proprietary - Other	
PRUITTHEALTH - BETHANY		6/30/2023 365 Days Submitted			
MILLEN, GA 30442				CR Beds 100    POS Beds 0	
JENKINS				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate            77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            297.5	
Current Assets	-325,896	Total Charges	8,864,489	Average Wages            23.47	
Fixed Assets	487,577	Contract Allowance	1,859,594	21.0% Skilled Nursing        88.3%	
Other Assets	26,552	Operating Revenue	7,004,895	79.0% Ancillary Service        11.7%	
Total Assets	188,233	Operating Expense	7,208,258	102.9% Current Ratio            (0.5)	
Current Liabilities	604,221	Operating Margin	-203,363	-2.9% Days to Collect            (20.0)	
Long Term Liabilities	0	Other Income	347,320	5.0% Avg Payment Days        30.0	
Total Equity	-415,988	Other Expense	0	0.0% Depreciation Rate        45.6%	
Total Liab. and Equity	188,233	Net Profit or Loss	143,957	2.1% Return on Equity        -34.6%	

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<b>115468 PRUITTHEALTH - BLUE RIDGE</b>				Proprietary - Other	
PRUITTHEALTH - BLUE RIDGE		6/30/2023 365 Days Settled			
BLUE RIDGE, GA 30513		CR Beds 101    POS Beds 0			
FANNIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.2	
Current Assets	775,879	Total Charges	6,788,208	Average Wages	
				24.46	
Fixed Assets	264,617	Contract Allowance	556,853	8.2% Skilled Nursing	
				90.6%	
Other Assets	7,756	Operating Revenue	6,231,355	91.8% Ancillary Service	
				9.4%	
Total Assets	1,048,252	Operating Expense	6,696,174	107.5% Current Ratio	
				1.4	
Current Liabilities	539,889	Operating Margin	-464,819	-7.5% Days to Collect	
				42.4	
Long Term Liabilities	0	Other Income	523,814	8.4% Avg Payment Days	
				29.6	
Total Equity	508,363	Other Expense	0	0.0% Depreciation Rate	
				20.5%	
Total Liab. and Equity	1,048,252	Net Profit or Loss	58,995	0.9% Return on Equity	
				11.6%	

  

<b>115313 PRUITTHEALTH - BROOKHAVEN</b>				Proprietary - Other	
PRUITTHEALTH - BROOKHAVEN		6/30/2023 365 Days Settled			
ATLANTA, GA 30319		CR Beds 157    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				72.6	
Current Assets	-1,157,278	Total Charges	18,191,575	Average Wages	
				27.16	
Fixed Assets	687,382	Contract Allowance	3,757,339	20.7% Skilled Nursing	
				77.9%	
Other Assets	15,705	Operating Revenue	14,434,236	79.3% Ancillary Service	
				22.1%	
Total Assets	-454,191	Operating Expense	14,776,010	102.4% Current Ratio	
				(1.1)	
Current Liabilities	1,089,385	Operating Margin	-341,774	-2.4% Days to Collect	
				(29.5)	
Long Term Liabilities	0	Other Income	371,396	2.6% Avg Payment Days	
				25.9	
Total Equity	-1,543,576	Other Expense	0	0.0% Depreciation Rate	
				21.5%	
Total Liab. and Equity	-454,191	Net Profit or Loss	29,622	0.2% Return on Equity	
				-1.9%	

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<b>115588 PRUITTHEALTH - COVINGTON</b>				Proprietary - Other	
PRUITTHEALTH - COVINGTON		6/30/2023 365 Days Submitted			
COVINGTON, GA 30015		CR Beds 71    POS Beds 0			
NEWTON		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				93.4	
Current Assets	-35,577	Total Charges	8,471,349	Average Wages	23.74
Fixed Assets	901,611	Contract Allowance	846,924	10.0% Skilled Nursing	77.4%
Other Assets	6,318	Operating Revenue	7,624,425	90.0% Ancillary Service	22.6%
Total Assets	872,352	Operating Expense	7,284,429	95.5% Current Ratio	(0.1)
Current Liabilities	491,455	Operating Margin	339,996	4.5% Days to Collect	(3.1)
Long Term Liabilities	0	Other Income	152,000	2.0% Avg Payment Days	24.3
Total Equity	380,897	Other Expense	0	0.0% Depreciation Rate	27.4%
Total Liab. and Equity	872,352	Net Profit or Loss	491,996	6.5% Return on Equity	129.2%

  

<b>115385 PRUITTHEALTH - CRESTWOOD, LLC</b>				Proprietary - Other	
PRUITTHEALTH - CRESTWOOD, LLC		6/30/2023 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 79    POS Beds 0			
LOWNDES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				169.1	
Current Assets	-2,413,696	Total Charges	6,772,014	Average Wages	20.57
Fixed Assets	377,553	Contract Allowance	1,872,537	27.7% Skilled Nursing	91.6%
Other Assets	12,969	Operating Revenue	4,899,477	72.3% Ancillary Service	8.4%
Total Assets	-2,023,174	Operating Expense	6,200,148	126.5% Current Ratio	(4.4)
Current Liabilities	549,274	Operating Margin	-1,300,671	-26.5% Days to Collect	(186.6)
Long Term Liabilities	0	Other Income	17,044	0.3% Avg Payment Days	32.3
Total Equity	-2,572,448	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	-2,023,174	Net Profit or Loss	(1,283,627)	-26.2% Return on Equity	49.9%

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<b>115647 PRUITTHEALTH - DECATUR</b>		Proprietary - Other	
PRUITTHEALTH - DECATUR		6/30/2023 365 Days Submitted	
DECATUR, GA 30034		CR Beds 146    POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	77.2%
		Length of Stay	126.2
		Average Wages	28.38
		11.9% Skilled Nursing	85.5%
		88.1% Ancillary Service	14.5%
		108.5% Current Ratio	(6.3)
		-8.5% Days to Collect	(216.2)
		2.2% Avg Payment Days	30.9
		0.0% Depreciation Rate	29.5%
		-6.3% Return on Equity	11.5%
<hr/>			
<b>115391 PRUITTHEALTH - EASTSIDE</b>		Proprietary - Other	
PRUITTHEALTH - EASTSIDE		6/30/2023 365 Days Settled	
MACON, GA 31217		CR Beds 90    POS Beds 0	
BIBB		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.5%
		Length of Stay	358.8
		Average Wages	24.29
		30.4% Skilled Nursing	92.5%
		69.6% Ancillary Service	7.5%
		109.3% Current Ratio	1.1
		-9.3% Days to Collect	36.2
		3.0% Avg Payment Days	33.7
		0.0% Depreciation Rate	14.8%
		-6.3% Return on Equity	-51.0%

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<b>115336 PRUITTHEALTH - EVANS, LLC</b>				Nonprofit - Other	
PRUITTHEALTH - EVANS, LLC		6/30/2023 365 Days Settled			
EVANS, GA 30809		CR Beds 149    POS Beds 0			
COLUMBIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    128.1	
Current Assets	15,029,132	Total Charges	14,125,054	Average Wages    19.22	
Fixed Assets	735,550	Contract Allowance	636,662	4.5% Skilled Nursing    72.9%	
Other Assets	43,863,031	Operating Revenue	13,488,392	95.5% Ancillary Service    27.1%	
Total Assets	59,627,713	Operating Expense	14,204,099	105.3% Current Ratio    7.2	
Current Liabilities	2,078,624	Operating Margin	-715,707	-5.3% Days to Collect    27.0	
Long Term Liabilities	0	Other Income	15,084	0.1% Avg Payment Days    53.4	
Total Equity	57,549,089	Other Expense	0	0.0% Depreciation Rate    89.6%	
Total Liab. and Equity	59,627,713	Net Profit or Loss	(700,623)	-5.2% Return on Equity    -1.2%	
<b>115506 PRUITTHEALTH - FAIRBURN</b>				Proprietary - Other	
PRUITTHEALTH - FAIRBURN		6/30/2023 365 Days Settled			
FAIRBURN, GA 30213		CR Beds 82    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    105.4	
Current Assets	-2,239,062	Total Charges	8,916,857	Average Wages    26.51	
Fixed Assets	634,396	Contract Allowance	1,769,478	19.8% Skilled Nursing    83.7%	
Other Assets	17,124	Operating Revenue	7,147,379	80.2% Ancillary Service    16.3%	
Total Assets	-1,587,542	Operating Expense	8,162,632	114.2% Current Ratio    (3.8)	
Current Liabilities	589,702	Operating Margin	-1,015,253	-14.2% Days to Collect    (116.4)	
Long Term Liabilities	0	Other Income	273,563	3.8% Avg Payment Days    26.2	
Total Equity	-2,177,244	Other Expense	0	0.0% Depreciation Rate    20.0%	
Total Liab. and Equity	-1,587,542	Net Profit or Loss	(741,690)	-10.4% Return on Equity    34.1%	

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<b>115617 PRUITTHEALTH - FITZGERALD</b>				Proprietary - Other	
PRUITTHEALTH - FITZGERALD		6/30/2023 365 Days Submitted			
FITZGERALD, GA 31750		CR Beds 78    POS Beds 0			
BEN HILL		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    205.1	
Current Assets	223,479	Total Charges	6,872,208	Average Wages    20.58	
Fixed Assets	219,017	Contract Allowance	701,153	10.2%	Skilled Nursing    88.0%
Other Assets	8,654	Operating Revenue	6,171,055	89.8%	Ancillary Service    12.0%
Total Assets	451,150	Operating Expense	6,260,741	101.5%	Current Ratio    0.4
Current Liabilities	505,805	Operating Margin	-89,686	-1.5%	Days to Collect    9.5
Long Term Liabilities	0	Other Income	286,927	4.6%	Avg Payment Days    29.2
Total Equity	-54,655	Other Expense	0	0.0%	Depreciation Rate    52.5%
Total Liab. and Equity	451,150	Net Profit or Loss	197,241	3.2%	Return on Equity    -360.9%
<hr/>					
<b>115418 PRUITTHEALTH - FORSYTH</b>				Proprietary - Other	
PRUITTHEALTH - FORSYTH		6/30/2023 365 Days Settled			
FORSYTH, GA 31029		CR Beds 72    POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    184.1	
Current Assets	3,565,358	Total Charges	5,659,336	Average Wages    25.52	
Fixed Assets	203,369	Contract Allowance	1,290,951	22.8%	Skilled Nursing    93.6%
Other Assets	475	Operating Revenue	4,368,385	77.2%	Ancillary Service    6.4%
Total Assets	3,769,202	Operating Expense	5,083,676	116.4%	Current Ratio    7.2
Current Liabilities	498,190	Operating Margin	-715,291	-16.4%	Days to Collect    291.3
Long Term Liabilities	0	Other Income	325,819	7.5%	Avg Payment Days    35.4
Total Equity	3,271,012	Other Expense	0	0.0%	Depreciation Rate    26.6%
Total Liab. and Equity	3,769,202	Net Profit or Loss	(389,472)	-8.9%	Return on Equity    -11.9%

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<b>115409 PRUITTHEALTH - FORT OGLETHORPE</b>				Proprietary - Other	
PRUITTHEALTH - FORT OGLETHORPE		6/30/2023 365 Days Settled			
FORT OGLETHORPE, GA 30742		CR Beds 120    POS Beds 0			
CATOOSA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    306.9	
Current Assets	3,555,442	Total Charges	10,985,108	Average Wages    24.39	
Fixed Assets	175,907	Contract Allowance	2,711,128	24.7% Skilled Nursing    89.8%	
Other Assets	0	Operating Revenue	8,273,980	75.3% Ancillary Service    10.2%	
Total Assets	<u>3,731,349</u>	Operating Expense	8,665,967	104.7% Current Ratio    3.8	
Current Liabilities	937,066	Operating Margin	-391,987	-4.7% Days to Collect    151.3	
Long Term Liabilities	0	Other Income	257,772	3.1% Avg Payment Days    38.3	
Total Equity	2,794,283	Other Expense	0	0.0% Depreciation Rate    34.5%	
Total Liab. and Equity	<u>3,731,349</u>	Net Profit or Loss	<u>(134,215)</u>	-1.6% Return on Equity    -4.8%	
<hr/>					
<b>115616 PRUITTHEALTH - FRANKLIN</b>				Proprietary - Other	
PRUITTHEALTH - FRANKLIN		6/30/2023 365 Days Settled			
FRANKLIN, GA 30217		CR Beds 78    POS Beds 0			
HEARD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    167.0	
Current Assets	-6,340,415	Total Charges	5,278,298	Average Wages    25.47	
Fixed Assets	214,661	Contract Allowance	1,062,970	20.1% Skilled Nursing    93.5%	
Other Assets	12,969	Operating Revenue	4,215,328	79.9% Ancillary Service    6.5%	
Total Assets	<u>-6,112,785</u>	Operating Expense	5,543,971	131.5% Current Ratio    (11.9)	
Current Liabilities	533,431	Operating Margin	-1,328,643	-31.5% Days to Collect    (553.3)	
Long Term Liabilities	0	Other Income	239,496	5.7% Avg Payment Days    33.8	
Total Equity	-6,646,216	Other Expense	0	0.0% Depreciation Rate    87.5%	
Total Liab. and Equity	<u>-6,112,785</u>	Net Profit or Loss	<u>(1,089,147)</u>	-25.8% Return on Equity    16.4%	

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<b>115631 PRUITTHEALTH - GRANDVIEW</b>				Proprietary - Other	
PRUITTHEALTH - GRANDVIEW		6/30/2023 365 Days Settled			
ATHENS, GA 30607		CR Beds 72    POS Beds 0			
CLARKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				209.4	
Current Assets	-672,219	Total Charges	6,666,634	Average Wages	
				25.58	
Fixed Assets	523,580	Contract Allowance	840,585	12.6% Skilled Nursing	
				87.4%	
Other Assets	11,231	Operating Revenue	5,826,049	87.4% Ancillary Service	
				12.6%	
Total Assets	-137,408	Operating Expense	6,148,429	105.5% Current Ratio	
				(1.3)	
Current Liabilities	522,957	Operating Margin	-322,380	-5.5% Days to Collect	
				(45.4)	
Long Term Liabilities	0	Other Income	232,360	4.0% Avg Payment Days	
				31.3	
Total Equity	-660,365	Other Expense	0	0.0% Depreciation Rate	
				27.4%	
Total Liab. and Equity	-137,408	Net Profit or Loss	(90,020)	-1.5% Return on Equity	
				13.6%	

  

<b>115658 PRUITTHEALTH - GREENVILLE</b>				Proprietary - Other	
PRUITTHEALTH - GREENVILLE		6/30/2023 365 Days Settled			
GREENVILLE, GA 30222		CR Beds 113    POS Beds 0			
MERIWETHER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				183.7	
Current Assets	-658,720	Total Charges	6,063,128	Average Wages	
				23.34	
Fixed Assets	200,910	Contract Allowance	1,667,195	27.5% Skilled Nursing	
				94.3%	
Other Assets	0	Operating Revenue	4,395,933	72.5% Ancillary Service	
				5.7%	
Total Assets	-457,810	Operating Expense	5,296,670	120.5% Current Ratio	
				(1.3)	
Current Liabilities	523,121	Operating Margin	-900,737	-20.5% Days to Collect	
				(62.7)	
Long Term Liabilities	0	Other Income	277,260	6.3% Avg Payment Days	
				34.3	
Total Equity	-980,931	Other Expense	0	0.0% Depreciation Rate	
				42.4%	
Total Liab. and Equity	-457,810	Net Profit or Loss	(623,477)	-14.2% Return on Equity	
				63.6%	

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<b>115529 PRUITTHEALTH - GRIFFIN</b>				Proprietary - Other	
PRUITTHEALTH - GRIFFIN		6/30/2023 365 Days Settled			
GRIFFIN, GA 30223		CR Beds 69		POS Beds 0	
SPALDING		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 162.7	
Current Assets	580,835	Total Charges	5,503,213	Average Wages	24.08
Fixed Assets	235,534	Contract Allowance	885,097	16.1% Skilled Nursing	89.1%
Other Assets	9,184	Operating Revenue	4,618,116	83.9% Ancillary Service	10.9%
Total Assets	825,553	Operating Expense	5,221,856	113.1% Current Ratio	1.5
Current Liabilities	390,259	Operating Margin	-603,740	-13.1% Days to Collect	43.8
Long Term Liabilities	0	Other Income	307,201	6.7% Avg Payment Days	27.1
Total Equity	435,294	Other Expense	0	0.0% Depreciation Rate	54.5%
Total Liab. and Equity	825,553	Net Profit or Loss	(296,539)	-6.4% Return on Equity	-68.1%
<b>115562 PRUITTHEALTH - HOLLY HILL, LLC</b>				Proprietary - Other	
PRUITTHEALTH - HOLLY HILL, LLC		6/30/2023 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 100		POS Beds 0	
LOWNDES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 356.9	
Current Assets	-1,209,431	Total Charges	8,232,725	Average Wages	25.08
Fixed Assets	196,577	Contract Allowance	2,052,340	24.9% Skilled Nursing	92.4%
Other Assets	21,268	Operating Revenue	6,180,385	75.1% Ancillary Service	7.6%
Total Assets	-991,586	Operating Expense	7,222,454	116.9% Current Ratio	(1.9)
Current Liabilities	651,066	Operating Margin	-1,042,069	-16.9% Days to Collect	(74.2)
Long Term Liabilities	0	Other Income	411,097	6.7% Avg Payment Days	32.0
Total Equity	-1,642,652	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	-991,586	Net Profit or Loss	(630,972)	-10.2% Return on Equity	38.4%

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<b>115677 PRUITTHEALTH - JASPER</b>				Proprietary - Other	
PRUITTHEALTH - JASPER		6/30/2023 365 Days Settled			
JASPER, GA 30143				CR Beds 60	POS Beds 0
PICKENS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	152.1
Current Assets	47,917	Total Charges	6,570,209	Average Wages	24.68
Fixed Assets	1,302,213	Contract Allowance	1,588,072	24.2%	Skilled Nursing
Other Assets	4,000	Operating Revenue	4,982,137	75.8%	Ancillary Service
Total Assets	1,354,130	Operating Expense	5,838,013	117.2%	Current Ratio
Current Liabilities	486,831	Operating Margin	-855,876	-17.2%	Days to Collect
Long Term Liabilities	0	Other Income	234,846	4.7%	Avg Payment Days
Total Equity	867,299	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,354,130	Net Profit or Loss	(621,030)	-12.5%	Return on Equity
					-71.6%
<b>115304 PRUITTHEALTH - LAFAYETTE</b>				Proprietary - Other	
PRUITTHEALTH - LAFAYETTE		6/30/2023 365 Days Settled			
LAFAYETTE, GA 30728				CR Beds 100	POS Beds 0
WALKER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	275.6
Current Assets	-815,114	Total Charges	7,874,758	Average Wages	24.28
Fixed Assets	256,213	Contract Allowance	1,865,523	23.7%	Skilled Nursing
Other Assets	12,553	Operating Revenue	6,009,235	76.3%	Ancillary Service
Total Assets	-546,348	Operating Expense	7,042,257	117.2%	Current Ratio
Current Liabilities	677,422	Operating Margin	-1,033,022	-17.2%	Days to Collect
Long Term Liabilities	0	Other Income	137,266	2.3%	Avg Payment Days
Total Equity	-1,223,770	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-546,348	Net Profit or Loss	(895,756)	-14.9%	Return on Equity
					73.2%

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<b>115373 PRUITTHEALTH - LAKEHAVEN, LLC</b>				Proprietary - Other	
PRUITTHEALTH - LAKEHAVEN, LLC		6/30/2023 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 90    POS Beds 0			
LOWNDES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.3	
Current Assets	3,101,268	Total Charges	8,930,274	Average Wages	
				23.95	
Fixed Assets	279,611	Contract Allowance	2,458,430	Skilled Nursing	
			27.5%	87.6%	
Other Assets	19,578	Operating Revenue	6,471,844	Ancillary Service	
			72.5%	12.4%	
Total Assets	3,400,457	Operating Expense	8,257,251	Current Ratio	
			127.6%	5.0	
Current Liabilities	614,815	Operating Margin	-1,785,407	Days to Collect	
			-27.6%	170.7	
Long Term Liabilities	0	Other Income	-26,104	Avg Payment Days	
			-0.4%	26.7	
Total Equity	2,785,642	Other Expense	0	Depreciation Rate	
			0.0%	77.6%	
Total Liab. and Equity	3,400,457	Net Profit or Loss	(1,811,511)	Return on Equity	
			-28.0%	-65.0%	

  

<b>115600 PRUITTHEALTH - LANIER</b>				Proprietary - Other	
PRUITTHEALTH - LANIER		6/30/2023 365 Days Submitted			
BUFORD, GA 30518		CR Beds 117    POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		55.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.1	
Current Assets	-1,550,408	Total Charges	6,543,720	Average Wages	
				29.62	
Fixed Assets	1,351,828	Contract Allowance	-263,669	Skilled Nursing	
			-4.0%	83.4%	
Other Assets	28,606	Operating Revenue	6,807,389	Ancillary Service	
			104.0%	16.6%	
Total Assets	-169,974	Operating Expense	7,739,890	Current Ratio	
			113.7%	(2.2)	
Current Liabilities	697,704	Operating Margin	-932,501	Days to Collect	
			-13.7%	(84.8)	
Long Term Liabilities	0	Other Income	340,738	Avg Payment Days	
			5.0%	33.0	
Total Equity	-867,678	Other Expense	0	Depreciation Rate	
			0.0%	29.3%	
Total Liab. and Equity	-169,974	Net Profit or Loss	(591,763)	Return on Equity	
			-8.7%	68.2%	

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<b>115516 PRUITTHEALTH - LILBURN</b>				Proprietary - Other	
PRUITTHEALTH - LILBURN		6/30/2023 365 Days Settled			
LILBURN, GA 30047		CR Beds 152    POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.2	
Current Assets	4,423,640	Total Charges	13,131,697	Average Wages	
Fixed Assets	247,156	Contract Allowance	3,332,655	25.4%	
Other Assets	14,558	Operating Revenue	9,799,042	74.6%	
Total Assets	4,685,354	Operating Expense	10,323,723	105.4%	
Current Liabilities	1,142,096	Operating Margin	-524,681	-5.4%	
Long Term Liabilities	0	Other Income	514,252	5.2%	
Total Equity	3,543,258	Other Expense	0	0.0%	
Total Liab. and Equity	4,685,354	Net Profit or Loss	(10,429)	-0.1%	
<b>115288 PRUITTHEALTH - MACON</b>				Proprietary - Other	
PRUITTHEALTH - MACON		6/30/2023 365 Days Settled			
MACON, GA 31204		CR Beds 228    POS Beds 0			
BIBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				180.6	
Current Assets	-6,470,992	Total Charges	16,996,387	Average Wages	
Fixed Assets	1,030,409	Contract Allowance	2,654,603	15.6%	
Other Assets	17,028	Operating Revenue	14,341,784	84.4%	
Total Assets	-5,423,555	Operating Expense	15,708,348	109.5%	
Current Liabilities	1,539,336	Operating Margin	-1,366,564	-9.5%	
Long Term Liabilities	0	Other Income	620,038	4.3%	
Total Equity	-6,962,891	Other Expense	0	0.0%	
Total Liab. and Equity	-5,423,555	Net Profit or Loss	(746,526)	-5.2%	

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<b>115326 PRUITTHEALTH - MAGNOLIA MANOR</b>		Proprietary - Other	
PRUITTHEALTH - MAGNOLIA MANOR		6/30/2023 365 Days Settled	
MOULTRIE, GA 31788		CR Beds 100    POS Beds 0	
COLQUITT		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.9%
		Length of Stay	67.3
		Average Wages	21.22
		18.5% Skilled Nursing	80.6%
		81.5% Ancillary Service	19.4%
		104.5% Current Ratio	(1.6)
		-4.5% Days to Collect	(55.9)
		3.6% Avg Payment Days	29.3
		0.0% Depreciation Rate	202.2%
		-0.9% Return on Equity	4.3%

  

Balance Sheet		Income Statement	
Current Assets	-1,376,575	Total Charges	11,916,029
Fixed Assets	168,014	Contract Allowance	2,207,205
Other Assets	21,750	Operating Revenue	9,708,824
<b>Total Assets</b>	<b>-1,186,811</b>	Operating Expense	10,145,913
Current Liabilities	836,763	Operating Margin	-437,089
Long Term Liabilities	0	Other Income	350,580
<b>Total Equity</b>	<b>-2,023,574</b>	Other Expense	0
<b>Total Liab. and Equity</b>	<b>-1,186,811</b>	<b>Net Profit or Loss</b>	<b>(86,509)</b>

<b>115276 PRUITTHEALTH - MARIETTA</b>		Proprietary - Other	
PRUITTHEALTH - MARIETTA		6/30/2023 365 Days Submitted	
MARIETTA, GA 30008		CR Beds 119    POS Beds 0	
COBB		<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)		Occupancy Rate	76.2%
		Length of Stay	163.8
		Average Wages	26.18
		22.1% Skilled Nursing	87.9%
		77.9% Ancillary Service	12.1%
		109.4% Current Ratio	(0.9)
		-9.4% Days to Collect	(30.1)
		3.8% Avg Payment Days	27.5
		0.0% Depreciation Rate	25.4%
		-5.6% Return on Equity	-76.0%

  

Balance Sheet		Income Statement	
Current Assets	-630,345	Total Charges	10,863,407
Fixed Assets	1,937,317	Contract Allowance	2,404,933
Other Assets	18,409	Operating Revenue	8,458,474
<b>Total Assets</b>	<b>1,325,381</b>	Operating Expense	9,255,221
Current Liabilities	702,507	Operating Margin	-796,747
Long Term Liabilities	0	Other Income	323,086
<b>Total Equity</b>	<b>622,874</b>	Other Expense	0
<b>Total Liab. and Equity</b>	<b>1,325,381</b>	<b>Net Profit or Loss</b>	<b>(473,661)</b>

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<b>115379 PRUITTHEALTH - MONROE</b>		Proprietary - Other	
PRUITTHEALTH - MONROE		6/30/2023 365 Days Settled	
FORSYTH, GA 31029		CR Beds 83    POS Beds 0	
MONROE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-2,221,171	Total Charges	6,132,282
Fixed Assets	380,840	Contract Allowance	1,486,606
Other Assets	10,035	Operating Revenue	4,645,676
Total Assets	-1,830,296	Operating Expense	6,064,967
Current Liabilities	533,186	Operating Margin	-1,419,291
Long Term Liabilities	0	Other Income	562,111
Total Equity	-2,363,482	Other Expense	0
Total Liab. and Equity	-1,830,296	Net Profit or Loss	(857,180)
		24.2%	75.8%
		130.6%	-30.6%
		12.1%	0.0%
		-18.5%	
		Length of Stay	229.5
		Average Wages	24.76
		Skilled Nursing	92.5%
		Ancillary Service	7.5%
		Current Ratio	(4.2)
		Days to Collect	(179.9)
		Avg Payment Days	31.0
		Depreciation Rate	21.5%
		Return on Equity	36.3%
<b>115505 PRUITTHEALTH - MOULTRIE</b>		Proprietary - Other	
PRUITTHEALTH - MOULTRIE		6/30/2023 365 Days Settled	
MOULTRIE, GA 31768		CR Beds 68    POS Beds 0	
COLQUITT		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	280,023	Total Charges	7,556,081
Fixed Assets	118,399	Contract Allowance	2,152,928
Other Assets	9,818	Operating Revenue	5,403,153
Total Assets	408,240	Operating Expense	6,220,734
Current Liabilities	447,344	Operating Margin	-817,581
Long Term Liabilities	0	Other Income	423,110
Total Equity	-39,104	Other Expense	0
Total Liab. and Equity	408,240	Net Profit or Loss	(394,471)
		28.5%	71.5%
		115.1%	-15.1%
		7.8%	0.0%
		-7.3%	
		Length of Stay	182.3
		Average Wages	21.81
		Skilled Nursing	90.6%
		Ancillary Service	9.4%
		Current Ratio	0.6
		Days to Collect	15.6
		Avg Payment Days	26.0
		Depreciation Rate	134.6%
		Return on Equity	1,008.8%

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<b>115608 PRUITTHEALTH - OCILLA</b>				Proprietary - Other	
PRUITTHEALTH - OCILLA		6/30/2023 365 Days Submitted			
OCILLA, GA 31774		IRWIN		CR Beds 83	POS Beds 0
CAHABA GBA (GA)		<b>Key Performance Ind.</b>			
				Occupancy Rate	74.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.3
Current Assets	703,193	Total Charges	6,997,955	Average Wages	21.21
Fixed Assets	316,966	Contract Allowance	1,627,060	23.3%	Skilled Nursing 87.3%
Other Assets	10,380	Operating Revenue	5,370,895	76.7%	Ancillary Service 12.7%
Total Assets	1,030,539	Operating Expense	6,421,533	119.6%	Current Ratio 1.4
Current Liabilities	508,893	Operating Margin	-1,050,638	-19.6%	Days to Collect 44.5
Long Term Liabilities	0	Other Income	240,981	4.5%	Avg Payment Days 29.4
Total Equity	521,646	Other Expense	0	0.0%	Depreciation Rate 45.4%
Total Liab. and Equity	1,030,539	Net Profit or Loss	(809,657)	-15.1%	Return on Equity -155.2%
<b>115681 PRUITTHEALTH - OLD CAPITOL</b>				Proprietary - Other	
PRUITTHEALTH - OLD CAPITOL		6/30/2023 365 Days Settled			
LOUISVILLE, GA 30434		BURKE		CR Beds 143	POS Beds 0
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>			
				Occupancy Rate	51.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	423.5
Current Assets	-6,180,591	Total Charges	7,229,777	Average Wages	21.39
Fixed Assets	336,952	Contract Allowance	2,086,163	28.9%	Skilled Nursing 91.6%
Other Assets	11,750	Operating Revenue	5,143,614	71.1%	Ancillary Service 8.4%
Total Assets	-5,831,889	Operating Expense	7,506,796	145.9%	Current Ratio (8.3)
Current Liabilities	746,466	Operating Margin	-2,363,182	-45.9%	Days to Collect (447.7)
Long Term Liabilities	0	Other Income	612,921	11.9%	Avg Payment Days 36.0
Total Equity	-6,578,355	Other Expense	0	0.0%	Depreciation Rate 49.5%
Total Liab. and Equity	-5,831,889	Net Profit or Loss	(1,750,261)	-34.0%	Return on Equity 26.6%

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<b>115628 PRUITTHEALTH - PALMYRA</b>				Proprietary - Other	
PRUITTHEALTH - PALMYRA		6/30/2023 365 Days Submitted			
ALBANY, GA 31702				CR Beds 250    POS Beds 0	
DOUGHERTY				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate            69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            201.1	
Current Assets	-3,724,368	Total Charges	16,700,947	Average Wages            21.66	
Fixed Assets	1,605,047	Contract Allowance	1,697,942	10.2%	Skilled Nursing            89.7%
Other Assets	275,150	Operating Revenue	15,003,005	89.8%	Ancillary Service        10.3%
Total Assets	-1,844,171	Operating Expense	16,920,230	112.8%	Current Ratio            (2.1)
Current Liabilities	1,758,378	Operating Margin	-1,917,225	-12.8%	Days to Collect        (121.6)
Long Term Liabilities	1,809,515	Other Income	675,135	4.5%	Avg Payment Days        31.4
Total Equity	-5,412,064	Other Expense	0	0.0%	Depreciation Rate        50.9%
Total Liab. and Equity	-1,844,171	Net Profit or Loss	(1,242,090)	-8.3%	Return on Equity        23.0%

<b>115394 PRUITTHEALTH - PEAKE</b>				Proprietary - Other	
PRUITTHEALTH - PEAKE		6/30/2023 365 Days Settled			
MACON, GA 31220				CR Beds 122    POS Beds 0	
BIBB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            94.6	
Current Assets	1,950,736	Total Charges	14,658,730	Average Wages            26.12	
Fixed Assets	105,723	Contract Allowance	2,368,416	16.2%	Skilled Nursing            86.7%
Other Assets	9,400	Operating Revenue	12,290,314	83.8%	Ancillary Service        13.3%
Total Assets	2,065,859	Operating Expense	11,758,784	95.7%	Current Ratio            2.0
Current Liabilities	990,318	Operating Margin	531,530	4.3%	Days to Collect        55.8
Long Term Liabilities	0	Other Income	627,461	5.1%	Avg Payment Days        28.6
Total Equity	1,075,541	Other Expense	0	0.0%	Depreciation Rate        55.3%
Total Liab. and Equity	2,065,859	Net Profit or Loss	1,158,991	9.4%	Return on Equity        107.8%

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<b>115147 PRUITTHEALTH - RICHMOND, LLC</b>				Nonprofit - Other	
PRUITTHEALTH - RICHMOND, LLC		6/30/2023 365 Days Submitted			
AUGUSTA, GA 30909		CR Beds 100    POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		67.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            96.0	
Current Assets	15,029,132	Total Charges	9,014,081	Average Wages            18.74	
Fixed Assets	735,550	Contract Allowance	757,187	8.4%	Skilled Nursing            69.6%
Other Assets	43,863,031	Operating Revenue	8,256,894	91.6%	Ancillary Service        30.4%
Total Assets	<u>59,627,713</u>	Operating Expense	9,190,149	111.3%	Current Ratio              7.2
Current Liabilities	2,078,624	Operating Margin	-933,255	-11.3%	Days to Collect            44.2
Long Term Liabilities	0	Other Income	6,729	0.1%	Avg Payment Days        82.6
Total Equity	<u>57,549,089</u>	Other Expense	0	0.0%	Depreciation Rate        59.3%
Total Liab. and Equity	<u>59,627,713</u>	Net Profit or Loss	<u>(926,526)</u>	-11.2%	Return on Equity          -1.6%
<hr/>					
<b>115719 PRUITTHEALTH - ROME</b>				Proprietary - Other	
PRUITTHEALTH - ROME		6/30/2023 365 Days Submitted			
ROME, GA 30165		CR Beds 100    POS Beds 0			
FLOYD		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            101.8	
Current Assets	6,235,650	Total Charges	11,152,170	Average Wages            22.55	
Fixed Assets	2,146,154	Contract Allowance	261,339	2.3%	Skilled Nursing            79.1%
Other Assets	34,226	Operating Revenue	10,890,831	97.7%	Ancillary Service        20.9%
Total Assets	<u>8,416,030</u>	Operating Expense	10,338,657	94.9%	Current Ratio              7.9
Current Liabilities	785,740	Operating Margin	552,174	5.1%	Days to Collect            207.5
Long Term Liabilities	0	Other Income	393,946	3.6%	Avg Payment Days        27.5
Total Equity	<u>7,630,290</u>	Other Expense	0	0.0%	Depreciation Rate        17.0%
Total Liab. and Equity	<u>8,416,030</u>	Net Profit or Loss	<u>946,120</u>	8.7%	Return on Equity          12.4%

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<b>115452 PRUITTHEALTH - SHEPHERD HILLS</b>				Proprietary - Other	
PRUITTHEALTH - SHEPHERD HILLS		6/30/2023 365 Days Settled			
LA FAYETTE, GA 30728		CR Beds 112    POS Beds 0			
WALKER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				314.9	
Current Assets	1,523,791	Total Charges	11,345,044	Average Wages	
				25.13	
Fixed Assets	440,764	Contract Allowance	2,432,814	21.4% Skilled Nursing	
				92.3%	
Other Assets	161	Operating Revenue	8,912,230	78.6% Ancillary Service	
				7.7%	
Total Assets	1,964,716	Operating Expense	9,676,100	108.6% Current Ratio	
				1.7	
Current Liabilities	919,603	Operating Margin	-763,870	-8.6% Days to Collect	
				58.2	
Long Term Liabilities	0	Other Income	285,348	3.2% Avg Payment Days	
				34.1	
Total Equity	1,045,113	Other Expense	0	0.0% Depreciation Rate	
				24.8%	
Total Liab. and Equity	1,964,716	Net Profit or Loss	(478,522)	-5.4% Return on Equity	
				-45.8%	

  

<b>115401 PRUITTHEALTH - SPRING VALLEY</b>				Proprietary - Other	
PRUITTHEALTH - SPRING VALLEY		6/30/2023 365 Days Settled			
ELBERTON, GA 30635		CR Beds 60    POS Beds 0			
ELBERT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				126.7	
Current Assets	798,444	Total Charges	5,294,249	Average Wages	
				25.55	
Fixed Assets	123,462	Contract Allowance	836,399	15.8% Skilled Nursing	
				86.6%	
Other Assets	9,304	Operating Revenue	4,457,850	84.2% Ancillary Service	
				13.4%	
Total Assets	931,210	Operating Expense	5,183,169	116.3% Current Ratio	
				2.0	
Current Liabilities	389,798	Operating Margin	-725,319	-16.3% Days to Collect	
				64.1	
Long Term Liabilities	0	Other Income	140,120	3.1% Avg Payment Days	
				27.3	
Total Equity	541,412	Other Expense	0	0.0% Depreciation Rate	
				57.1%	
Total Liab. and Equity	931,210	Net Profit or Loss	(585,199)	-13.1% Return on Equity	
				-108.1%	

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

<b>115668 PRUITTHEALTH - SUNRISE</b>				Proprietary - Other	
PRUITTHEALTH - SUNRISE		6/30/2023 365 Days Settled			
MOULTRIE, GA 31768				CR Beds 60	POS Beds 0
COLQUITT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	196.0
Current Assets	-3,188,654	Total Charges	5,184,453	Average Wages	20.90
Fixed Assets	266,710	Contract Allowance	520,159	10.0%	Skilled Nursing 91.0%
Other Assets	207,208	Operating Revenue	4,664,294	90.0%	Ancillary Service 9.0%
Total Assets	<u>-2,714,736</u>	Operating Expense	4,912,825	105.3%	Current Ratio (8.4)
Current Liabilities	381,084	Operating Margin	-248,531	-5.3%	Days to Collect (253.5)
Long Term Liabilities	0	Other Income	392,858	8.4%	Avg Payment Days 28.0
Total Equity	<u>-3,095,820</u>	Other Expense	0	0.0%	Depreciation Rate 40.8%
Total Liab. and Equity	<u>-2,714,736</u>	Net Profit or Loss	<u>144,327</u>	3.1%	Return on Equity -4.7%
<b>115533 PRUITTHEALTH - SWAINSBORO</b>				Proprietary - Other	
PRUITTHEALTH - SWAINSBORO		6/30/2023 365 Days Settled			
SWAINSBORO, GA 30401				CR Beds 103	POS Beds 0
EMANUEL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.5
Current Assets	-905,043	Total Charges	8,418,370	Average Wages	22.47
Fixed Assets	533,103	Contract Allowance	1,764,432	21.0%	Skilled Nursing 87.0%
Other Assets	12,863	Operating Revenue	6,653,938	79.0%	Ancillary Service 13.0%
Total Assets	<u>-359,077</u>	Operating Expense	6,734,665	101.2%	Current Ratio (1.5)
Current Liabilities	594,283	Operating Margin	-80,727	-1.2%	Days to Collect (51.8)
Long Term Liabilities	0	Other Income	346,769	5.2%	Avg Payment Days 31.1
Total Equity	<u>-953,360</u>	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	<u>-359,077</u>	Net Profit or Loss	<u>266,042</u>	4.0%	Return on Equity -27.9%

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

<b>115629 PRUITTHEALTH - SYLVESTER</b>				Proprietary - Other	
PRUITTHEALTH - SYLVESTER		6/30/2023 365 Days Submitted			
SYLVESTER, GA 31791		CR Beds 117    POS Beds 0			
WORTH		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				244.2	
Current Assets	-3,459,227	Total Charges	8,979,823	Average Wages	21.79
Fixed Assets	392,421	Contract Allowance	568,088	6.3% Skilled Nursing	88.7%
Other Assets	288,582	Operating Revenue	8,411,735	93.7% Ancillary Service	11.3%
Total Assets	-2,778,224	Operating Expense	9,477,191	112.7% Current Ratio	(4.2)
Current Liabilities	825,017	Operating Margin	-1,065,456	-12.7% Days to Collect	(176.4)
Long Term Liabilities	846,853	Other Income	442,043	5.3% Avg Payment Days	26.3
Total Equity	-4,450,094	Other Expense	0	0.0% Depreciation Rate	84.7%
Total Liab. and Equity	-2,778,224	Net Profit or Loss	(623,413)	-7.4% Return on Equity	14.0%
<hr/>					
<b>115345 PRUITTHEALTH - TOCCOA</b>				Proprietary - Other	
PRUITTHEALTH - TOCCOA		6/30/2023 365 Days Settled			
TOCCOA, GA 30577		CR Beds 181    POS Beds 0			
STEPHENS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				159.3	
Current Assets	-7,719,886	Total Charges	11,370,669	Average Wages	24.62
Fixed Assets	648,438	Contract Allowance	2,917,695	25.7% Skilled Nursing	90.0%
Other Assets	12,427	Operating Revenue	8,452,974	74.3% Ancillary Service	10.0%
Total Assets	-7,059,021	Operating Expense	10,773,040	127.4% Current Ratio	(8.0)
Current Liabilities	964,066	Operating Margin	-2,320,066	-27.4% Days to Collect	(336.1)
Long Term Liabilities	0	Other Income	377,394	4.5% Avg Payment Days	32.2
Total Equity	-8,023,087	Other Expense	0	0.0% Depreciation Rate	51.7%
Total Liab. and Equity	-7,059,021	Net Profit or Loss	(1,942,672)	-23.0% Return on Equity	24.2%

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<b>115455 PRUITTHEALTH - TOOMSBORO</b>				Proprietary - Other	
PRUITTHEALTH - TOOMSBORO		6/30/2023 365 Days Settled			
TOOMSBORO, GA 31090		CR Beds 62    POS Beds 0			
WILKINSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				126.7	
Current Assets	-1,423,898	Total Charges	5,905,215	Average Wages	
Fixed Assets	354,187	Contract Allowance	1,016,014	22.53	
Other Assets	9,182	Operating Revenue	4,889,201	17.2%	
Total Assets	-1,060,529	Operating Expense	5,456,931	82.8%	
Current Liabilities	453,017	Operating Margin	-567,730	111.6%	
Long Term Liabilities	0	Other Income	101,367	-11.6%	
Total Equity	-1,513,546	Other Expense	0	2.1%	
Total Liab. and Equity	-1,060,529	Net Profit or Loss	(466,363)	0.0%	
				Return on Equity	
				30.8%	
<hr/>					
<b>115377 PRUITTHEALTH - VALDOSTA, LLC</b>				Proprietary - Other	
PRUITTHEALTH - VALDOSTA, LLC		6/30/2023 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 98    POS Beds 0			
LOWNDES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.5	
Current Assets	758,628	Total Charges	8,961,885	Average Wages	
Fixed Assets	614,100	Contract Allowance	1,878,730	21.91	
Other Assets	27,107	Operating Revenue	7,083,155	21.0%	
Total Assets	1,399,835	Operating Expense	8,605,487	79.0%	
Current Liabilities	698,266	Operating Margin	-1,522,332	121.5%	
Long Term Liabilities	0	Other Income	397,146	-21.5%	
Total Equity	701,569	Other Expense	0	5.6%	
Total Liab. and Equity	1,399,835	Net Profit or Loss	(1,125,186)	0.0%	
				Return on Equity	
				-160.4%	

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<b>115531 PRUITTHEALTH - VIRGINIA PARK</b>				Proprietary - Other	
PRUITTHEALTH - VIRGINIA PARK		6/30/2023 365 Days Submitted			
ATLANTA, GA 30306		CR Beds 128    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				170.0	
Current Assets	-4,080,869	Total Charges	14,967,288	Average Wages	
Fixed Assets	2,769,616	Contract Allowance	3,394,469	28.80	
Other Assets	18,930	Operating Revenue	11,572,819	22.7%	
Total Assets	-1,292,323	Operating Expense	13,606,821	77.3%	
Current Liabilities	987,044	Operating Margin	-2,034,002	117.6%	
Long Term Liabilities	0	Other Income	194,350	-17.6%	
Total Equity	-2,279,367	Other Expense	0	1.7%	
Total Liab. and Equity	-1,292,323	Net Profit or Loss	(1,839,652)	0.0%	
				Return on Equity	
				80.7%	

<b>115325 PRUITTHEALTH - WASHINGTON</b>				Proprietary - Other	
PRUITTHEALTH - WASHINGTON		6/30/2023 365 Days Settled			
WASHINGTON, GA 30673		CR Beds 47    POS Beds 0			
WILKES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				501.3	
Current Assets	-4,681,311	Total Charges	4,861,832	Average Wages	
Fixed Assets	174,805	Contract Allowance	1,173,986	24.75	
Other Assets	8,585	Operating Revenue	3,687,846	24.1%	
Total Assets	-4,497,921	Operating Expense	4,298,742	75.9%	
Current Liabilities	359,764	Operating Margin	-610,896	116.6%	
Long Term Liabilities	0	Other Income	175,045	-16.6%	
Total Equity	-4,857,685	Other Expense	0	4.7%	
Total Liab. and Equity	-4,497,921	Net Profit or Loss	(435,851)	0.0%	
				Return on Equity	
				9.0%	

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

<b>115512 PRUITTHEALTH - WEST ATLANTA</b>				Proprietary - Other	
PRUITTHEALTH - WEST ATLANTA		6/30/2023 365 Days Settled			
ATLANTA, GA 30318		CR Beds 120    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				207.5	
Current Assets	-5,095,152	Total Charges	9,912,705	Average Wages	
Fixed Assets	206,662	Contract Allowance	858,810	26.63	
Other Assets	13,279	Operating Revenue	9,053,895	8.7%	
Total Assets	-4,875,211	Operating Expense	9,622,691	91.3%	
Current Liabilities	910,306	Operating Margin	-568,796	106.3%	
Long Term Liabilities	0	Other Income	386,182	-6.3%	
Total Equity	-5,785,517	Other Expense	0	4.3%	
Total Liab. and Equity	-4,875,211	Net Profit or Loss	(182,614)	0.0%	
				Return on Equity	
				3.2%	
<hr/>					
<b>115396 QUIET OAKS HEALTH CARE CENTER</b>				Proprietary - Corporation	
QUIET OAKS HEALTH CARE CENTER		6/30/2023 365 Days Settled			
CRAWFORD, GA 30630		CR Beds 61    POS Beds 0			
OGLETHORPE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				132.4	
Current Assets	4,180,563	Total Charges	5,712,494	Average Wages	
Fixed Assets	156,623	Contract Allowance	532,172	23.28	
Other Assets	0	Operating Revenue	5,180,322	9.3%	
Total Assets	4,337,186	Operating Expense	5,348,590	90.7%	
Current Liabilities	814,602	Operating Margin	-168,268	103.2%	
Long Term Liabilities	0	Other Income	35,543	-3.2%	
Total Equity	3,522,584	Other Expense	0	0.7%	
Total Liab. and Equity	4,337,186	Net Profit or Loss	(132,725)	0.0%	
				Return on Equity	
				-3.8%	

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<b>115403 QUINTON MEM HC &amp; REHAB CENTER</b>				Nonprofit - Other	
QUINTON MEM HC & REHAB CENTER		9/30/2023 365 Days Settled			
DALTON, GA 30720		CR Beds 120    POS Beds 0			
WHITFIELD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				131.7	
Current Assets	3,616,668	Total Charges	8,647,398	Average Wages	
				22.78	
Fixed Assets	9,510,690	Contract Allowance	-231,116	Skilled Nursing	
			-2.7%	84.8%	
Other Assets	5,058,908	Operating Revenue	8,878,514	Ancillary Service	
			102.7%	15.2%	
Total Assets	18,186,266	Operating Expense	9,301,112	Current Ratio	
			104.8%	1.4	
Current Liabilities	2,528,831	Operating Margin	-422,598	Days to Collect	
			-4.8%	106.0	
Long Term Liabilities	11,325,593	Other Income	133,774	Avg Payment Days	
			1.5%	94.1	
Total Equity	4,331,842	Other Expense	0	Depreciation Rate	
			0.0%	1.1%	
Total Liab. and Equity	18,186,266	Net Profit or Loss	(412,044)	Return on Equity	
			-4.6%	-9.5%	

<b>115663 REGENCY PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
REGENCY PARK HEALTH AND REHABILITATION		9/30/2023 365 Days Settled			
DALTON, GA 30720		CR Beds 100    POS Beds 0			
WHITFIELD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.2	
Current Assets	3,616,668	Total Charges	12,252,013	Average Wages	
				25.58	
Fixed Assets	9,510,690	Contract Allowance	1,566,856	Skilled Nursing	
			12.8%	78.9%	
Other Assets	5,058,908	Operating Revenue	10,685,157	Ancillary Service	
			87.2%	21.1%	
Total Assets	18,186,266	Operating Expense	10,156,859	Current Ratio	
			95.1%	1.4	
Current Liabilities	2,528,831	Operating Margin	528,298	Days to Collect	
			4.9%	88.0	
Long Term Liabilities	11,325,593	Other Income	140,830	Avg Payment Days	
			1.3%	86.2	
Total Equity	4,331,842	Other Expense	0	Depreciation Rate	
			0.0%	1.1%	
Total Liab. and Equity	18,186,266	Net Profit or Loss	654,788	Return on Equity	
			6.1%	15.1%	

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<b>115676 REHABILITATION CENTER OF SOUTH GEORGIA</b>				Proprietary - Other	
REHABILITATION CENTER OF SOUTH GEORGIA		6/30/2023 365 Days Submitted			
TIFTON, GA 31794		CR Beds 178    POS Beds 0			
TIFT		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		66.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				53.8	
Current Assets	1,327,783	Total Charges	12,332,484	Average Wages	20.85
Fixed Assets	34,682	Contract Allowance	1,912,540	15.5%	Skilled Nursing
Other Assets	1	Operating Revenue	10,419,944	84.5%	Ancillary Service
Total Assets	1,362,466	Operating Expense	11,441,960	109.8%	Current Ratio
Current Liabilities	1,134,728	Operating Margin	-1,022,016	-9.8%	Days to Collect
Long Term Liabilities	608,943	Other Income	30,511	0.3%	Avg Payment Days
Total Equity	-381,205	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,362,466	Net Profit or Loss	(1,038,394)	-10.0%	Return on Equity
					272.4%
<hr/>					
<b>115717 RELIABLE HEALTH &amp; REHAB AT LAKEWOOD</b>				Proprietary - Other	
RELIABLE HEALTH & REHAB AT LAKEWOOD		12/31/2023 365 Days Submitted			
ATLANTA, GA 30310		CR Beds 100    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				356.7	
Current Assets	12,580,286	Total Charges	9,695,886	Average Wages	25.05
Fixed Assets	218,573	Contract Allowance	-268,841	-2.8%	Skilled Nursing
Other Assets	0	Operating Revenue	9,964,727	102.8%	Ancillary Service
Total Assets	12,798,859	Operating Expense	10,151,802	101.9%	Current Ratio
Current Liabilities	12,399,684	Operating Margin	-187,075	-1.9%	Days to Collect
Long Term Liabilities	0	Other Income	104,749	1.1%	Avg Payment Days
Total Equity	399,175	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,798,859	Net Profit or Loss	(82,326)	-0.8%	Return on Equity
					-20.6%

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<b>115293 RESORTS AT POOLER INC</b>				Proprietary - Corporation	
RESORTS AT POOLER INC		12/31/2023 365 Days Submitted			
POOLER, GA 31322		CR Beds 100    POS Beds 0			
CHATHAM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.3%	
		Length of Stay		113.7	
		Average Wages		25.65	
		1.5% Skilled Nursing		90.6%	
		98.5% Ancillary Service		9.4%	
		121.5% Current Ratio		0.6	
		-21.5% Days to Collect		107.4	
		0.3% Avg Payment Days		129.4	
		0.0% Depreciation Rate		297.8%	
		-21.3% Return on Equity		102.5%	
<hr/>					
<b>115478 RIDGECREST REHAB &amp; SKILLED NURSING CENTER</b>				Government - City-County	
RIDGECREST REHAB & SKILLED NURSING CENTER		6/30/2023 365 Days Submitted			
COLUMBUS, GA 31909		CR Beds 84    POS Beds 0			
MUSCOGEE		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)		Occupancy Rate		28.4%	
		Length of Stay		87.2	
		Average Wages		24.96	
		-1.2% Skilled Nursing		82.9%	
		101.2% Ancillary Service		17.1%	
		183.5% Current Ratio		10.0	
		-83.5% Days to Collect		34.8	
		4.2% Avg Payment Days		17.6	
		0.0% Depreciation Rate		4.0%	
		-85.2% Return on Equity		-28.2%	

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<b>115341 RIDGEWOOD MANOR HEALTH AND REHABILITATION</b>				Nonprofit - Other	
RIDGEWOOD MANOR HEALTH AND REHABILITATION		9/30/2023 365 Days Settled			
DALTON, GA 30720				CR Beds 102    POS Beds 0	
WHITFIELD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.3%
				Length of Stay	247.1
				Average Wages	21.83
				2.3% Skilled Nursing	88.0%
				97.7% Ancillary Service	12.0%
				104.5% Current Ratio	1.4
				-4.5% Days to Collect	120.5
				1.7% Avg Payment Days	107.2
				0.0% Depreciation Rate	1.0%
				-3.3% Return on Equity	-6.0%
<hr/>					
<b>115566 RIVER TOWNE CENTER</b>				Proprietary - Corporation	
RIVER TOWNE CENTER		12/31/2023 365 Days Submitted			
COLUMBUS, GA 31909				CR Beds 210    POS Beds 0	
MUSCOGEE				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate	67.1%
				Length of Stay	36.1
				Average Wages	30.18
				2.4% Skilled Nursing	69.8%
				97.6% Ancillary Service	30.2%
				98.4% Current Ratio	0.5
				1.6% Days to Collect	41.5
				3.0% Avg Payment Days	(40.8)
				0.0% Depreciation Rate	112.8%
				4.5% Return on Equity	-100.3%

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

<b>115144 RIVERDALE CENTER FOR NURSING AND HEALING</b>				Proprietary - Corporation	
RIVERDALE CENTER FOR NURSING AND HEALING    6/30/2023 365 Days Submitted					
RIVERDALE, GA 30274				CR Beds 152    POS Beds 0	
CLAYTON				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate    91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    108.9	
Current Assets	3,418,383	Total Charges	13,334,819	Average Wages    27.12	
Fixed Assets	769,443	Contract Allowance	702,391	5.3%	Skilled Nursing    88.7%
Other Assets	1,840,262	Operating Revenue	12,632,428	94.7%	Ancillary Service    11.3%
Total Assets	<u>6,028,088</u>	Operating Expense	14,120,985	111.8%	Current Ratio    0.9
Current Liabilities	3,766,385	Operating Margin	-1,488,557	-11.8%	Days to Collect    85.2
Long Term Liabilities	0	Other Income	890,368	7.0%	Avg Payment Days    31.7
Total Equity	<u>2,261,703</u>	Other Expense	0	0.0%	Depreciation Rate    127.7%
Total Liab. and Equity	<u>6,028,088</u>	Net Profit or Loss	<u>(598,189)</u>	-4.7%	Return on Equity    -26.4%
<b>115353 RIVERSIDE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
RIVERSIDE HEALTH AND REHABILITATION    6/30/2023 365 Days Settled					
THOMASTON, GA 30286				CR Beds 73    POS Beds 0	
UPSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    458.4	
Current Assets	833,090	Total Charges	5,744,849	Average Wages    21.96	
Fixed Assets	362,657	Contract Allowance	290,092	5.0%	Skilled Nursing    93.9%
Other Assets	0	Operating Revenue	5,454,757	95.0%	Ancillary Service    6.1%
Total Assets	<u>1,195,747</u>	Operating Expense	5,654,370	103.7%	Current Ratio    3.1
Current Liabilities	268,234	Operating Margin	-199,613	-3.7%	Days to Collect    55.4
Long Term Liabilities	0	Other Income	72,174	1.3%	Avg Payment Days    17.4
Total Equity	<u>927,513</u>	Other Expense	0	0.0%	Depreciation Rate    28.9%
Total Liab. and Equity	<u>1,195,747</u>	Net Profit or Loss	<u>(127,439)</u>	-2.3%	Return on Equity    -13.7%

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<b>115375 RIVERSIDE HEALTH CARE CENTER</b>				Proprietary - Partnership	
RIVERSIDE HEALTH CARE CENTER		6/30/2023 365 Days Settled			
COVINGTON, GA 30014		CR Beds 159    POS Beds 0			
NEWTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				303.5	
Current Assets	-276,794	Total Charges	18,915,104	Average Wages	
Fixed Assets	332,640	Contract Allowance	4,645,844	28.41	
Other Assets	1,341,698	Operating Revenue	14,269,260	24.6%	
Total Assets	1,397,544	Operating Expense	14,380,312	75.4%	
Current Liabilities	6,438,860	Operating Margin	-111,052	100.8%	
Long Term Liabilities	329,744	Other Income	14,541	-0.8%	
Total Equity	-5,371,060	Other Expense	0	0.1%	
Total Liab. and Equity	1,397,544	Net Profit or Loss	(213,529)	0.0%	
				Days to Collect	
				13.5	
				Avg Payment Days	
				75.3	
				Depreciation Rate	
				337.3%	
				Return on Equity	
				4.0%	

<b>115641 RIVERVIEW HEALTH &amp; REHAB CTR</b>				Nonprofit - Other	
RIVERVIEW HEALTH & REHAB CTR		6/30/2023 365 Days Submitted			
SAVANNAH, GA 31406		CR Beds 190    POS Beds 0			
CHATHAM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				32.0	
Current Assets	-742,978	Total Charges	17,423,552	Average Wages	
Fixed Assets	-1,879,263	Contract Allowance	492,211	25.38	
Other Assets	-19,302	Operating Revenue	16,931,341	2.8%	
Total Assets	-2,641,543	Operating Expense	20,491,947	97.2%	
Current Liabilities	787,339	Operating Margin	-3,560,606	121.0%	
Long Term Liabilities	-686,877	Other Income	534,232	-21.0%	
Total Equity	-2,742,005	Other Expense	0	3.2%	
Total Liab. and Equity	-2,641,543	Net Profit or Loss	(3,026,374)	0.0%	
				Days to Collect	
				1.4	
				Avg Payment Days	
				18.1	
				Depreciation Rate	
				566.6%	
				Return on Equity	
				110.4%	

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

<b>115670 ROCKDALE HEALTHCARE CENTER</b>				Proprietary - Partnership	
ROCKDALE HEALTHCARE CENTER		6/30/2023 365 Days Settled			
CONYERS, GA 30012		CR Beds 102    POS Beds 0			
ROCKDALE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
		Length of Stay		83.4	
		Average Wages		26.87	
		32.7% Skilled Nursing		51.0%	
		67.3% Ancillary Service		49.0%	
		107.0% Current Ratio		(0.4)	
		-7.0% Days to Collect		9.5	
		1.2% Avg Payment Days		65.9	
		0.0% Depreciation Rate		209.8%	
		-7.0% Return on Equity		25.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-2,188,654	Total Charges	16,727,217		
Fixed Assets	336,977	Contract Allowance	5,475,112		
Other Assets	4,248,804	Operating Revenue	11,252,105		
Total Assets	<u>2,397,127</u>	Operating Expense	12,044,542		
Current Liabilities	5,355,668	Operating Margin	-792,437		
Long Term Liabilities	100,996	Other Income	136,611		
Total Equity	<u>-3,059,537</u>	Other Expense	0		
Total Liab. and Equity	<u>2,397,127</u>	Net Profit or Loss	<u>(785,642)</u>		

<b>115729 ROCKMART HEALTH</b>				Proprietary - Other	
ROCKMART HEALTH		6/30/2023 365 Days Submitted			
ROCKMART, GA 30153		CR Beds 73    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		66.1%	
		Length of Stay		106.2	
		Average Wages		21.62	
		10.4% Skilled Nursing		87.5%	
		89.6% Ancillary Service		12.5%	
		107.2% Current Ratio		2.2	
		-7.2% Days to Collect		27.2	
		0.2% Avg Payment Days		19.6	
		0.0% Depreciation Rate		82.1%	
		-7.2% Return on Equity		-58.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	613,591	Total Charges	5,051,339		
Fixed Assets	219,462	Contract Allowance	525,933		
Other Assets	0	Operating Revenue	4,525,406		
Total Assets	<u>833,053</u>	Operating Expense	4,850,087		
Current Liabilities	273,479	Operating Margin	-324,681		
Long Term Liabilities	-1	Other Income	9,924		
Total Equity	<u>559,575</u>	Other Expense	0		
Total Liab. and Equity	<u>833,053</u>	Net Profit or Loss	<u>(326,395)</u>		

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<b>115515 ROSS MEMORIAL HEALTH CARE CTR</b>				Proprietary - Corporation	
ROSS MEMORIAL HEALTH CARE CTR		6/30/2023 365 Days Settled			
KENNESAW, GA 30152		CR Beds 100    POS Beds 0			
COBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.4	
Current Assets	1,555,327	Total Charges	7,707,785	Average Wages	24.50
Fixed Assets	766	Contract Allowance	60,181	0.8%	Skilled Nursing
Other Assets	291,908	Operating Revenue	7,647,604	99.2%	Ancillary Service
Total Assets	1,848,001	Operating Expense	9,653,767	126.2%	Current Ratio
Current Liabilities	1,002,017	Operating Margin	-2,006,163	-26.2%	Days to Collect
Long Term Liabilities	610,262	Other Income	330,287	4.3%	Avg Payment Days
Total Equity	235,722	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,848,001	Net Profit or Loss	(1,675,876)	-21.9%	Return on Equity
					56,399.1 %
					-711.0%

  

<b>115542 SADIE G. MAYS HEALTH &amp; REHABILITATION CENTER</b>				Nonprofit - Other	
SADIE G. MAYS HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Settled			
ATLANTA, GA 30314		CR Beds 206    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				419.3	
Current Assets	7,820,526	Total Charges	14,938,366	Average Wages	30.91
Fixed Assets	2,430,522	Contract Allowance	1,397,751	9.4%	Skilled Nursing
Other Assets	0	Operating Revenue	13,540,615	90.6%	Ancillary Service
Total Assets	10,251,048	Operating Expense	13,105,252	96.8%	Current Ratio
Current Liabilities	1,844,120	Operating Margin	435,363	3.2%	Days to Collect
Long Term Liabilities	60,315	Other Income	1,661,372	12.3%	Avg Payment Days
Total Equity	8,346,613	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,251,048	Net Profit or Loss	2,096,735	15.5%	Return on Equity
					2.7%
					25.1%

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<b>115723 SALUDE - THE ART OF RECOVERY</b>				Proprietary - Corporation	
SALUDE - THE ART OF RECOVERY		12/31/2023 365 Days Submitted			
SUWANEE, GA 30024				CR Beds 64    POS Beds 0	
GWINNETT		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate            92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            25.6	
Current Assets	6,320,820	Total Charges	14,842,073	Average Wages            25.90	
Fixed Assets	106,383	Contract Allowance	1,526,579	10.3% Skilled Nursing        70.4%	
Other Assets	50,000	Operating Revenue	13,315,494	89.7% Ancillary Service      29.6%	
Total Assets	<u>6,477,203</u>	Operating Expense	13,769,420	103.4% Current Ratio        2.0	
Current Liabilities	3,213,487	Operating Margin	-453,926	-3.4% Days to Collect        164.8	
Long Term Liabilities	526,125	Other Income	140,715	1.1% Avg Payment Days       11.1	
Total Equity	<u>2,737,591</u>	Other Expense	0	0.0% Depreciation Rate    1,955.4%	
Total Liab. and Equity	<u>6,477,203</u>	Net Profit or Loss	<u>(313,211)</u>	-2.4% Return on Equity       -11.4%	
<b>115504 SANDY SPRINGS CENTER FOR NURSING AND HEALING LLC</b>				Proprietary - Corporation	
SANDY SPRINGS CENTER FOR NURSING AND HEALING LLC		6/30/2023 365 Days Amended			
ATLANTA, GA 30319				CR Beds 165    POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate            79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            85.8	
Current Assets	3,263,125	Total Charges	17,863,127	Average Wages            27.48	
Fixed Assets	169,738	Contract Allowance	1,818,122	10.2% Skilled Nursing        87.5%	
Other Assets	9,581,020	Operating Revenue	16,045,005	89.8% Ancillary Service      12.5%	
Total Assets	<u>13,013,883</u>	Operating Expense	14,129,037	88.1% Current Ratio        0.3	
Current Liabilities	10,951,632	Operating Margin	1,915,968	11.9% Days to Collect        64.5	
Long Term Liabilities	0	Other Income	148,649	0.9% Avg Payment Days       23.9	
Total Equity	<u>2,062,251</u>	Other Expense	0	0.0% Depreciation Rate    743.6%	
Total Liab. and Equity	<u>13,013,883</u>	Net Profit or Loss	<u>2,064,617</u>	12.9% Return on Equity      100.1%	

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<b>115633 SAVANNAH BEACH HEALTH AND REHAB</b>				Proprietary - Other	
SAVANNAH BEACH HEALTH AND REHAB      12/31/2023 365 Days Submitted					
TYBEE ISLAND, GA 31328				CR Beds 50    POS Beds 0	
CHATHAM				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate      82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      85.8	
Current Assets	1,169,680	Total Charges	4,589,042	Average Wages      26.68	
Fixed Assets	32,123	Contract Allowance	650,884	14.2%	Skilled Nursing      76.4%
Other Assets	16,385	Operating Revenue	3,938,158	85.8%	Ancillary Service    23.6%
Total Assets	1,218,188	Operating Expense	3,762,543	95.5%	Current Ratio      1.9
Current Liabilities	606,940	Operating Margin	175,615	4.5%	Days to Collect      98.3
Long Term Liabilities	312,027	Other Income	167,090	4.2%	Avg Payment Days    59.5
Total Equity	299,221	Other Expense	0	0.0%	Depreciation Rate    543.9%
Total Liab. and Equity	1,218,188	Net Profit or Loss	342,705	8.7%	Return on Equity      114.5%
<b>115671 SCOTT HEALTH &amp; REHABILITATION</b>				Nonprofit - Other	
SCOTT HEALTH & REHABILITATION      6/30/2023 365 Days Settled					
ADRIAN, GA 31002				CR Beds 59    POS Beds 0	
JOHNSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      338.8	
Current Assets	658,729	Total Charges	3,935,497	Average Wages      22.66	
Fixed Assets	97,147	Contract Allowance	207,154	5.3%	Skilled Nursing      94.0%
Other Assets	0	Operating Revenue	3,728,343	94.7%	Ancillary Service    6.0%
Total Assets	755,876	Operating Expense	4,192,839	112.5%	Current Ratio      3.6
Current Liabilities	181,523	Operating Margin	-464,496	-12.5%	Days to Collect      63.7
Long Term Liabilities	0	Other Income	173,578	4.7%	Avg Payment Days    16.2
Total Equity	574,353	Other Expense	0	0.0%	Depreciation Rate    51.1%
Total Liab. and Equity	755,876	Net Profit or Loss	(290,918)	-7.8%	Return on Equity      -50.7%

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<b>115520 SEARS MANOR NURSING HOME</b>				Proprietary - Other	
SEARS MANOR NURSING HOME		6/30/2023 365 Days Settled			
BRUNSWICK, GA 31521		CR Beds 100    POS Beds 0			
GLYNN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.3%	
		Length of Stay		74.2	
		Average Wages		22.61	
		Skilled Nursing		91.9%	
		Ancillary Service		8.1%	
		Current Ratio		1.6	
		Days to Collect		23.0	
		Avg Payment Days		22.9	
		Depreciation Rate		107.0%	
		Return on Equity		-42.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	709,443	Total Charges	6,231,436		
Fixed Assets	322,742	Contract Allowance	-516,484	-8.3%	
Other Assets	-1	Operating Revenue	6,747,920	108.3%	
Total Assets	1,032,184	Operating Expense	6,897,415	102.2%	
Current Liabilities	448,019	Operating Margin	-149,495	-2.2%	
Long Term Liabilities	304,336	Other Income	66,408	1.0%	
Total Equity	279,829	Other Expense	0	0.0%	
Total Liab. and Equity	1,032,184	Net Profit or Loss	(119,872)	-1.8%	
<hr/>					
<b>115721 SENIOR CARE CENTER - BRUNSWICK</b>				Government - City-County	
SENIOR CARE CENTER - BRUNSWICK		4/30/2023 365 Days Settled			
BRUNSWICK, GA 31520		CR Beds 200    POS Beds 0			
GLYNN		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		70.0%	
		Length of Stay		144.3	
		Average Wages		25.87	
		Skilled Nursing		81.9%	
		Ancillary Service		18.1%	
		Current Ratio		1.3	
		Days to Collect		93.8	
		Avg Payment Days		26.1	
		Depreciation Rate		5.1%	
		Return on Equity		386.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,754,858	Total Charges	13,241,119		
Fixed Assets	4,540,071	Contract Allowance	2,573,533	19.4%	
Other Assets	1,857,170	Operating Revenue	10,667,586	80.6%	
Total Assets	9,152,099	Operating Expense	18,071,680	169.4%	
Current Liabilities	2,127,833	Operating Margin	-7,404,094	-69.4%	
Long Term Liabilities	7,970,354	Other Income	3,744,473	35.1%	
Total Equity	-946,088	Other Expense	0	0.0%	
Total Liab. and Equity	9,152,099	Net Profit or Loss	(3,659,621)	-34.3%	

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<b>115684 SENIOR CARE CENTER - ST MARYS</b>				Government - City-County	
SENIOR CARE CENTER - ST MARYS		4/30/2023 365 Days Settled			
SAINT MARYS, GA 31558		CR Beds 78    POS Beds 0			
CAMDEN		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    138.4	
Current Assets	724,588	Total Charges	6,157,717	Average Wages    27.60	
Fixed Assets	1,269,331	Contract Allowance	1,213,105	19.7%	Skilled Nursing    67.2%
Other Assets	-5,526,334	Operating Revenue	4,944,612	80.3%	Ancillary Service    32.8%
Total Assets	-3,532,415	Operating Expense	7,714,629	156.0%	Current Ratio    0.9
Current Liabilities	794,005	Operating Margin	-2,770,017	-56.0%	Days to Collect    58.5
Long Term Liabilities	0	Other Income	976,284	19.7%	Avg Payment Days    20.1
Total Equity	-4,326,420	Other Expense	0	0.0%	Depreciation Rate    4.9%
Total Liab. and Equity	-3,532,415	Net Profit or Loss	(1,793,733)	-36.3%	Return on Equity    41.5%

<b>115691 SMITH MEDICAL NURSING CARE CTR</b>				Proprietary - Corporation	
SMITH MEDICAL NURSING CARE CTR		6/30/2023 365 Days Settled			
SANDERSVILLE, GA 31082		CR Beds 0    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		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%

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<b>115657 SOUTHERN PINES</b>				Proprietary - Corporation	
SOUTHERN PINES		6/30/2023 365 Days Settled			
WARNER ROBINS, GA 31093				CR Beds 66    POS Beds 0	
HOUSTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	225.4
Current Assets	2,698,475	Total Charges	6,343,391	Average Wages	22.04
Fixed Assets	234,790	Contract Allowance	561,763	8.9% Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	5,781,628	91.1% Ancillary Service	12.7%
Total Assets	2,933,265	Operating Expense	5,299,058	91.7% Current Ratio	6.9
Current Liabilities	393,522	Operating Margin	482,570	8.3% Days to Collect	24.3
Long Term Liabilities	0	Other Income	5,702	0.1% Avg Payment Days	15.3
Total Equity	2,539,743	Other Expense	0	0.0% Depreciation Rate	63.0%
Total Liab. and Equity	2,933,265	Net Profit or Loss	476,091	8.2% Return on Equity	18.7%
<b>115460 SOUTHLAND HEALTH AND REHABILITATION</b>				Nonprofit - Other	
SOUTHLAND HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
PEACHTREE CITY, GA 30269				CR Beds 155    POS Beds 0	
FAYETTE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	165.3
Current Assets	10,279,701	Total Charges	9,997,767	Average Wages	24.07
Fixed Assets	602,504	Contract Allowance	725,530	7.3% Skilled Nursing	87.6%
Other Assets	6,064,929	Operating Revenue	9,272,237	92.7% Ancillary Service	12.4%
Total Assets	16,947,134	Operating Expense	11,889,190	128.2% Current Ratio	1.5
Current Liabilities	6,737,896	Operating Margin	-2,616,953	-28.2% Days to Collect	404.3
Long Term Liabilities	0	Other Income	120,455	1.3% Avg Payment Days	15.3
Total Equity	10,209,238	Other Expense	0	0.0% Depreciation Rate	174.7%
Total Liab. and Equity	16,947,134	Net Profit or Loss	(2,496,498)	-26.9% Return on Equity	-24.5%

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<b>115376 SOUTHLAND HEALTHCARE AND REHAB CENTER</b>				Proprietary - Corporation	
SOUTHLAND HEALTHCARE AND REHAB CENTER		12/31/2023 365 Days Submitted			
DUBLIN, GA 31040				CR Beds 126    POS Beds 0	
LAURENS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate            59.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            320.8	
Current Assets	-469,224	Total Charges	8,049,885	Average Wages            23.01	
Fixed Assets	178,110	Contract Allowance	2,173,199	27.0%	Skilled Nursing            74.1%
Other Assets	96,885	Operating Revenue	5,876,686	73.0%	Ancillary Service        25.9%
Total Assets	-194,229	Operating Expense	6,556,103	111.6%	Current Ratio            (0.2)
Current Liabilities	2,159,736	Operating Margin	-679,417	-11.6%	Days to Collect        (27.3)
Long Term Liabilities	1,476,308	Other Income	114,361	1.9%	Avg Payment Days       51.3
Total Equity	-3,830,273	Other Expense	0	0.0%	Depreciation Rate      115.1%
Total Liab. and Equity	-194,229	Net Profit or Loss	(565,056)	-9.6%	Return on Equity        14.8%

<b>115537 SPALDING POST ACUTE LLC</b>				Proprietary - Corporation	
SPALDING POST ACUTE LLC		4/30/2023 304 Days Submitted			
GRIFFIN, GA 30224		12/31/2023 245 Days Submitted		CR Beds 148    POS Beds 0	
SPALDING				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate            87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            158.0	
Current Assets	1,565,984	Total Charges	9,802,284	Average Wages            20.64	
Fixed Assets	689,652	Contract Allowance	320,292	3.3%	Skilled Nursing            87.7%
Other Assets	-880	Operating Revenue	9,481,992	96.7%	Ancillary Service        12.3%
Total Assets	2,254,756	Operating Expense	10,608,852	111.9%	Current Ratio            0.5
Current Liabilities	3,310,466	Operating Margin	-1,126,860	-11.9%	Days to Collect        75.8
Long Term Liabilities	0	Other Income	650,167	6.9%	Avg Payment Days       69.7
Total Equity	-1,055,710	Other Expense	0	0.0%	Depreciation Rate      90.6%
Total Liab. and Equity	2,254,756	Net Profit or Loss	(476,693)	-5.0%	Return on Equity        45.2%

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<b>115537 SPALDING POST ACUTE LLC</b>		Proprietary - Corporation			
SPALDING POST ACUTE LLC		4/30/2023 304 Days Submitted			
GRIFFIN, GA 30224		12/31/2023 245 Days Submitted		CR Beds 148 POS Beds 0	
SPALDING		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				280.1	
Current Assets	3,875,588	Total Charges	9,576,590	Average Wages	
				20.64	
Fixed Assets	0	Contract Allowance	1,142,224	11.9%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	8,434,366	88.1%	
				Ancillary Service	
Total Assets	3,875,588	Operating Expense	8,654,758	102.6%	
				Current Ratio	
Current Liabilities	4,061,916	Operating Margin	-220,392	-2.6%	
				Days to Collect	
Long Term Liabilities	0	Other Income	34,064	0.4%	
				Avg Payment Days	
Total Equity	-186,328	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	3,875,588	Net Profit or Loss	(186,328)	-2.2%	
				Return on Equity	
				100.0%	

  

<b>115382 SPARTA HEALTH AND REHABILITATION</b>		Nonprofit - Other			
SPARTA HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
SPARTA, GA 31087		CR Beds 81		POS Beds 0	
HANCOCK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				593.1	
Current Assets	614,283	Total Charges	3,850,883	Average Wages	
				23.92	
Fixed Assets	226,134	Contract Allowance	347,668	9.0%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	3,503,215	91.0%	
				Ancillary Service	
Total Assets	840,417	Operating Expense	3,948,382	112.7%	
				Current Ratio	
Current Liabilities	219,193	Operating Margin	-445,167	-12.7%	
				Days to Collect	
Long Term Liabilities	0	Other Income	365,784	10.4%	
				Avg Payment Days	
Total Equity	621,224	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	840,417	Net Profit or Loss	(79,383)	-2.3%	
				Return on Equity	
				-12.8%	

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<b>115716 SPRING HARBOR AT GREEN ISLAND</b>				Nonprofit - Other	
SPRING HARBOR AT GREEN ISLAND		6/30/2023 365 Days Settled			
COLUMBUS, GA 31904		CR Beds 98		POS Beds 0	
MUSCOGEE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		52.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				340.5	
Current Assets	4,859,611	Total Charges	6,784,906	Average Wages	
Fixed Assets	36,060,844	Contract Allowance	2,283,361	18.79	
Other Assets	23,804,002	Operating Revenue	4,501,545	33.7%	
Total Assets	<u>64,724,457</u>	Operating Expense	16,176,749	66.3%	
Current Liabilities	52,071,802	Operating Margin	-11,675,204	359.4%	
Long Term Liabilities	17,358,089	Other Income	13,298,993	-259.4%	
Total Equity	<u>-4,705,434</u>	Other Expense	0	295.4%	
Total Liab. and Equity	<u>64,724,457</u>	Net Profit or Loss	<u>1,623,789</u>	0.0%	
				Return on Equity	
				-34.5%	
<hr/>					
<b>115294 STEVENS PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
STEVENS PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
AUGUSTA, GA 30907		CR Beds 42		POS Beds 0	
RICHMOND		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				179.8	
Current Assets	1,223,032	Total Charges	4,638,435	Average Wages	
Fixed Assets	108,119	Contract Allowance	782,265	24.29	
Other Assets	0	Operating Revenue	3,856,170	16.9%	
Total Assets	<u>1,331,151</u>	Operating Expense	4,626,744	83.1%	
Current Liabilities	100,689	Operating Margin	-770,574	120.0%	
Long Term Liabilities	0	Other Income	46,413	-20.0%	
Total Equity	<u>1,230,462</u>	Other Expense	0	1.2%	
Total Liab. and Equity	<u>1,331,151</u>	Net Profit or Loss	<u>(724,161)</u>	0.0%	
				Return on Equity	
				-58.9%	

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<b>115430 SUMMERHILL ELDERLIVING HOME &amp; CARE</b>				Proprietary - Other	
SUMMERHILL ELDERLIVING HOME & CARE		6/30/2023 365 Days Settled			
PERRY, GA 31069				CR Beds 160    POS Beds 0	
HOUSTON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
				Length of Stay	87.0
				Average Wages	21.32
				8.5% Skilled Nursing	87.1%
				91.5% Ancillary Service	12.9%
				103.1% Current Ratio	1.0
				-3.1% Days to Collect	18.8
				5.3% Avg Payment Days	25.8
				0.0% Depreciation Rate	148.7%
				-3.2% Return on Equity	-243.0%
<hr/>					
<b>115507 TAYLOR COUNTY HEALTH AND REHABILITATION</b>				Nonprofit - Other	
TAYLOR COUNTY HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
BUTLER, GA 31006				CR Beds 78    POS Beds 0	
TAYLOR				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.8%
				Length of Stay	291.5
				Average Wages	21.02
				7.4% Skilled Nursing	94.6%
				92.6% Ancillary Service	5.4%
				112.0% Current Ratio	1.2
				-12.0% Days to Collect	443.2
				1.5% Avg Payment Days	14.5
				0.0% Depreciation Rate	71.3%
				-10.5% Return on Equity	-8.9%

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<b>115773 TERRACES AT PEACHTREE HILLS PLACE, THE</b>				Proprietary - Corporation		
TERRACES AT PEACHTREE HILLS PLACE, THE				12/31/2023 365 Days Submitted		
ATLANTA, GA 30305				CR Beds 125 POS Beds 0		
FULTON				<b>Key Performance Ind.</b>		
PALMETTO GBA (GA)				Occupancy Rate	37.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.1	
Current Assets	6,083,369	Total Charges	8,814,988	Average Wages	28.79	
Fixed Assets	109,200	Contract Allowance	809,971	9.2%	Skilled Nursing	40.8%
Other Assets	4,672,699	Operating Revenue	8,005,017	90.8%	Ancillary Service	14.6%
Total Assets	10,865,268	Operating Expense	20,031,515	250.2%	Current Ratio	0.9
Current Liabilities	6,808,827	Operating Margin	-12,026,498	-150.2%	Days to Collect	45.8
Long Term Liabilities	4,502,287	Other Income	12,148,706	151.8%	Avg Payment Days	15.5
Total Equity	-445,846	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	10,865,268	Net Profit or Loss	122,036	1.5%	Return on Equity	-27.4%

<b>115524 THE PAVILION AT BRANDON WILDE</b>				Proprietary - Corporation		
THE PAVILION AT BRANDON WILDE				12/19/2023 353 Days Submitted		
EVANS, GA 30809				CR Beds 130 POS Beds 0		
COLUMBIA				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	517.8	
Current Assets	2,644,479	Total Charges	15,463,701	Average Wages	21.65	
Fixed Assets	0	Contract Allowance	4,316,618	27.9%	Skilled Nursing	49.5%
Other Assets	72,630	Operating Revenue	11,147,083	72.1%	Ancillary Service	22.5%
Total Assets	2,717,109	Operating Expense	25,279,827	226.8%	Current Ratio	5.0
Current Liabilities	532,545	Operating Margin	-14,132,744	-126.8%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	66,939,808	600.5%	Avg Payment Days	5.9
Total Equity	2,184,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,717,109	Net Profit or Loss	52,807,064	473.7%	Return on Equity	2,417.3%

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<b>115624 THUNDERBOLT HEALTH AND REHAB</b>				Proprietary - Other	
THUNDERBOLT HEALTH AND REHAB				12/31/2023 390 Days Submitted	
THUNDERBOLT, GA 31404				CR Beds 134 POS Beds 0	
CHATHAM				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate 73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 80.6	
Current Assets	1,618,465	Total Charges	11,028,177	Average Wages 25.38	
Fixed Assets	14,245	Contract Allowance	330,379	3.0% Skilled Nursing 69.1%	
Other Assets	2,100	Operating Revenue	10,697,798	97.0% Ancillary Service 30.9%	
Total Assets	1,634,810	Operating Expense	10,917,857	102.1% Current Ratio 0.9	
Current Liabilities	1,817,207	Operating Margin	-220,059	-2.1% Days to Collect 56.9	
Long Term Liabilities	52,158	Other Income	-7,855	-0.1% Avg Payment Days 51.8	
Total Equity	-234,555	Other Expense	0	0.0% Depreciation Rate 8,552.5%	
Total Liab. and Equity	1,634,810	Net Profit or Loss	(227,914)	-2.1% Return on Equity 97.2%	
<b>115461 TOWNSEND PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
TOWNSEND PARK HEALTH AND REHABILITATION				6/30/2023 365 Days Settled	
CARTERSVILLE, GA 30120				CR Beds 124 POS Beds 0	
BARTOW				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 48.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 262.8	
Current Assets	12,646,187	Total Charges	6,090,196	Average Wages 23.74	
Fixed Assets	10,904,431	Contract Allowance	-2,096,775	-34.4% Skilled Nursing 87.4%	
Other Assets	0	Operating Revenue	8,186,971	134.4% Ancillary Service 12.6%	
Total Assets	23,550,618	Operating Expense	7,398,133	90.4% Current Ratio 15.3	
Current Liabilities	828,191	Operating Margin	788,838	9.6% Days to Collect 563.5	
Long Term Liabilities	0	Other Income	142,962	1.7% Avg Payment Days 41.7	
Total Equity	22,722,427	Other Expense	0	0.0% Depreciation Rate 133.3%	
Total Liab. and Equity	23,550,618	Net Profit or Loss	931,800	11.4% Return on Equity 4.1%	

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<b>115473 TRADITIONS HEALTH AND REHABILITATION</b>				Nonprofit - Other	
TRADITIONS HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
LITHONIA, GA 30058		CR Beds 182    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.2%	
		Length of Stay		416.9	
		Average Wages		22.52	
		7.5% Skilled Nursing		92.5%	
		92.5% Ancillary Service		7.5%	
		111.8% Current Ratio		3.5	
		-11.8% Days to Collect		78.0	
		2.7% Avg Payment Days		16.7	
		0.0% Depreciation Rate		70.7%	
		-9.1% Return on Equity		-43.7%	
<hr/>					
<b>115358 TREUTLEN COUNTY HEALTH AND REHABILITATION</b>				Nonprofit - Other	
TREUTLEN COUNTY HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
SOPERTON, GA 30457		CR Beds 50    POS Beds 0			
TREUTLEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.3%	
		Length of Stay		205.3	
		Average Wages		21.66	
		-21.8% Skilled Nursing		89.7%	
		121.8% Ancillary Service		10.3%	
		81.6% Current Ratio		0.2	
		18.4% Days to Collect		20.2	
		1.6% Avg Payment Days		31.3	
		0.0% Depreciation Rate		77.7%	
		20.0% Return on Equity		-5,672.8%	

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<b>115596 TUCKER OPERATING COMPANY LLC</b>		Proprietary - Corporation	
TUCKER OPERATING COMPANY LLC		7/31/2023 212 Days Submitted	
TUCKER, GA 30084		CR Beds 136 POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)		Occupancy Rate	79.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,322,398	Total Charges	7,501,505
Fixed Assets	587,124	Contract Allowance	720,490
Other Assets	142,739	Operating Revenue	6,781,015
Total Assets	6,052,261	Operating Expense	6,227,236
Current Liabilities	863,837	Operating Margin	553,779
Long Term Liabilities	0	Other Income	603,051
Total Equity	5,188,424	Other Expense	0
Total Liab. and Equity	6,052,261	Net Profit or Loss	1,156,830
		9.6%	Skilled Nursing 65.4%
		90.4%	Ancillary Service 34.0%
		91.8%	Current Ratio 6.2
		8.2%	Days to Collect 106.4
		8.9%	Avg Payment Days 0.9
		0.0%	Depreciation Rate 69.4%
		17.1%	Return on Equity 22.3%
<b>115709 TWIN FOUNTAINS HOME</b>		Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2023 365 Days Settled	
LAGRANGE, GA 30240		CR Beds 116 POS Beds 0	
TROUP		<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)		Occupancy Rate	76.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	43,652,592	Total Charges	1,467,219,432
Fixed Assets	88,710,594	Contract Allowance	1,203,397,861
Other Assets	109,465,833	Operating Revenue	263,821,571
Total Assets	241,829,019	Operating Expense	263,215,323
Current Liabilities	8,375,493	Operating Margin	606,248
Long Term Liabilities	137,601,262	Other Income	19,352,476
Total Equity	95,852,264	Other Expense	0
Total Liab. and Equity	241,829,019	Net Profit or Loss	19,958,726
		82.0%	Skilled Nursing 0.5%
		18.0%	Ancillary Service 0.0%
		99.8%	Current Ratio 5.2
		0.2%	Days to Collect 48.5
		7.3%	Avg Payment Days 4.3
		0.0%	Depreciation Rate 0.0%
		7.6%	Return on Equity 20.8%

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<b>115611 VISTA PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other		
VISTA PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Settled				
DOUGLAS, GA 31533				CR Beds 168    POS Beds 0		
COFFEE				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.3	
Current Assets	14,999,501	Total Charges	9,513,468	Average Wages	21.36	
Fixed Assets	6,769,264	Contract Allowance	1,080,674	11.4%	Skilled Nursing	87.8%
Other Assets	6,176,781	Operating Revenue	8,432,794	88.6%	Ancillary Service	12.2%
Total Assets	<u>27,945,546</u>	Operating Expense	9,569,668	113.5%	Current Ratio	2.2
Current Liabilities	6,669,426	Operating Margin	-1,136,874	-13.5%	Days to Collect	648.8
Long Term Liabilities	0	Other Income	87,887	1.0%	Avg Payment Days	13.7
Total Equity	<u>21,276,120</u>	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	<u>27,945,546</u>	Net Profit or Loss	<u>(1,048,987)</u>	-12.4%	Return on Equity	-4.9%
<b>115612 WARNER ROBINS REHABILITATION CENTER</b>				Proprietary - Other		
WARNER ROBINS REHABILITATION CENTER		6/30/2023 365 Days Settled				
WARNER ROBINS, GA 31088				CR Beds 126    POS Beds 0		
HOUSTON				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	178.0	
Current Assets	807,935	Total Charges	9,873,716	Average Wages	24.85	
Fixed Assets	37,750	Contract Allowance	1,280,595	13.0%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	8,593,121	87.0%	Ancillary Service	23.0%
Total Assets	<u>845,685</u>	Operating Expense	9,628,875	112.1%	Current Ratio	1.1
Current Liabilities	740,652	Operating Margin	-1,035,754	-12.1%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	149,230	1.7%	Avg Payment Days	21.5
Total Equity	<u>105,033</u>	Other Expense	0	0.0%	Depreciation Rate	65.6%
Total Liab. and Equity	<u>845,685</u>	Net Profit or Loss	<u>(886,524)</u>	-10.3%	Return on Equity	-844.0%

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

<b>115321 WARRENTON HEALTH AND REHAB</b>				Proprietary - Partnership	
WARRENTON HEALTH AND REHAB		6/30/2023 365 Days Submitted			
WARRENTON, GA 30828		CR Beds 110    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		47.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.8	
Current Assets	767,921	Total Charges	5,639,843	Average Wages	21.76
Fixed Assets	21,908	Contract Allowance	1,051,913	18.7%	Skilled Nursing
Other Assets	0	Operating Revenue	4,587,930	81.3%	Ancillary Service
Total Assets	789,829	Operating Expense	5,981,541	130.4%	Current Ratio
Current Liabilities	2,102,449	Operating Margin	-1,393,611	-30.4%	Days to Collect
Long Term Liabilities	0	Other Income	281,491	6.1%	Avg Payment Days
Total Equity	-1,312,620	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	789,829	Net Profit or Loss	(1,112,120)	-24.2%	Return on Equity
					84.7%
<b>115605 WAYCROSS HEALTH AND REHABILITATION</b>				Nonprofit - Other	
WAYCROSS HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
WAYCROSS, GA 31501		CR Beds 92    POS Beds 0			
WARE		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		55.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				205.8	
Current Assets	2,617,965	Total Charges	4,632,966	Average Wages	21.97
Fixed Assets	80,468	Contract Allowance	196,186	4.2%	Skilled Nursing
Other Assets	1,232,207	Operating Revenue	4,436,780	95.8%	Ancillary Service
Total Assets	3,930,640	Operating Expense	5,308,142	119.6%	Current Ratio
Current Liabilities	1,379,718	Operating Margin	-871,362	-19.6%	Days to Collect
Long Term Liabilities	0	Other Income	117,327	2.6%	Avg Payment Days
Total Equity	2,550,922	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,930,640	Net Profit or Loss	(754,035)	-17.0%	Return on Equity
					-29.6%

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<b>115469 WESTBURY CENTER OF CONYERS FOR NURSING AND HEALING</b>		Proprietary - Corporation	
WESTBURY CENTER OF CONYERS FOR NURSING AND HEALING		6/30/2023 365 Days Settled	
CONYERS, GA 30012		CR Beds 173 POS Beds 0	
ROCKDALE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,194,737	Total Charges	19,443,665
Fixed Assets	229,127	Contract Allowance	2,583,957
Other Assets	2,920	Operating Revenue	16,859,708
Total Assets	5,426,784	Operating Expense	16,047,193
Current Liabilities	3,869,677	Operating Margin	812,515
Long Term Liabilities	0	Other Income	525,214
Total Equity	1,557,107	Other Expense	0
Total Liab. and Equity	5,426,784	Net Profit or Loss	1,337,729
		13.3%	Skilled Nursing 82.4%
		86.7%	Ancillary Service 17.6%
		95.2%	Current Ratio 1.3
		4.8%	Days to Collect 96.8
		3.1%	Avg Payment Days 22.1
		0.0%	Depreciation Rate 1,041.2%
		7.9%	Return on Equity 85.9%

<b>115563 WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING</b>		Proprietary - Corporation	
WESTBURY CENTER OF JACKSON FOR NURSING AND HEALING		6/30/2023 365 Days Submitted	
JACKSON, GA 30233		CR Beds 196 POS Beds 0	
BUTTS		<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)		Occupancy Rate	93.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,631,850	Total Charges	23,132,869
Fixed Assets	308,115	Contract Allowance	2,304,889
Other Assets	2,262	Operating Revenue	20,827,980
Total Assets	3,942,227	Operating Expense	19,563,645
Current Liabilities	-466,297	Operating Margin	1,264,335
Long Term Liabilities	0	Other Income	464,809
Total Equity	4,408,524	Other Expense	0
Total Liab. and Equity	3,942,227	Net Profit or Loss	1,729,144
		10.0%	Skilled Nursing 84.1%
		90.0%	Ancillary Service 15.9%
		93.9%	Current Ratio (7.8)
		6.1%	Days to Collect 51.7
		2.2%	Avg Payment Days 25.8
		0.0%	Depreciation Rate 961.4%
		8.3%	Return on Equity 39.2%

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

<b>115463 WESTBURY CENTER OF MCDONOUGH FOR NURSING &amp; HEALING</b>		Proprietary - Corporation	
WESTBURY CENTER OF MCDONOUGH FOR NURSING & HEALING		6/30/2023 365 Days Settled	
MCDONOUGH, GA 30253		CR Beds 210 POS Beds 0	
HENRY		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,066,028	Total Charges	18,194,302
Fixed Assets	1,142,193	Contract Allowance	2,433,768
Other Assets	9,956	Operating Revenue	15,760,534
Total Assets	5,218,177	Operating Expense	15,718,701
Current Liabilities	2,477,237	Operating Margin	41,833
Long Term Liabilities	0	Other Income	791,139
Total Equity	2,740,940	Other Expense	0
Total Liab. and Equity	5,218,177	Net Profit or Loss	832,972
		13.4%	Skilled Nursing 81.7%
		86.6%	Ancillary Service 18.3%
		99.7%	Current Ratio 1.6
		0.3%	Days to Collect 81.5
		5.0%	Avg Payment Days 22.3
		0.0%	Depreciation Rate 281.6%
		5.3%	Return on Equity 30.4%

<b>115674 WESTMINSTER COMMONS</b>		Proprietary - Partnership	
WESTMINSTER COMMONS		6/30/2023 365 Days Settled	
ATLANTA, GA 30308		CR Beds 90 POS Beds 0	
FULTON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,396,916	Total Charges	8,550,487
Fixed Assets	164,500	Contract Allowance	2,224,584
Other Assets	-5,237,713	Operating Revenue	6,325,903
Total Assets	323,703	Operating Expense	7,446,181
Current Liabilities	2,535,023	Operating Margin	-1,120,278
Long Term Liabilities	155,310	Other Income	144,012
Total Equity	-2,366,630	Other Expense	0
Total Liab. and Equity	323,703	Net Profit or Loss	(1,116,266)
		26.0%	Skilled Nursing 66.9%
		74.0%	Ancillary Service 33.1%
		117.7%	Current Ratio 2.1
		-17.7%	Days to Collect 25.1
		2.3%	Avg Payment Days 69.6
		0.0%	Depreciation Rate 106.0%
		-17.6%	Return on Equity 47.2%

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

<b>115706 WILDWOOD HEALTH AND REHAB</b>				Proprietary - Corporation	
WILDWOOD HEALTH AND REHAB		6/30/2023 365 Days Submitted			
TALKING ROCK, GA 30175		CR Beds 44    POS Beds 0			
GILMER		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    241.5	
Current Assets	6,021	Total Charges	4,480,579	Average Wages    24.23	
Fixed Assets	63,077	Contract Allowance	825,810	18.4%	Skilled Nursing    85.0%
Other Assets	5,549,185	Operating Revenue	3,654,769	81.6%	Ancillary Service    15.0%
Total Assets	<u>5,618,283</u>	Operating Expense	3,631,911	99.4%	Current Ratio    0.0
Current Liabilities	690,757	Operating Margin	22,858	0.6%	Days to Collect    0.5
Long Term Liabilities	0	Other Income	67,868	1.9%	Avg Payment Days    52.3
Total Equity	<u>4,927,526</u>	Other Expense	0	0.0%	Depreciation Rate    178.6%
Total Liab. and Equity	<u>5,618,283</u>	Net Profit or Loss	<u>90,726</u>	2.5%	Return on Equity    1.8%
<b>115022 WILLIAM BREMAN JEWISH HOME, THE</b>				Nonprofit - Other	
WILLIAM BREMAN JEWISH HOME, THE		6/30/2023 365 Days Settled			
ATLANTA, GA 30327		CR Beds 96    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    82.0	
Current Assets	-1,289,005	Total Charges	13,946,959	Average Wages    26.09	
Fixed Assets	7,777,684	Contract Allowance	1,486,893	10.7%	Skilled Nursing    83.9%
Other Assets	0	Operating Revenue	12,460,066	89.3%	Ancillary Service    16.1%
Total Assets	<u>6,488,679</u>	Operating Expense	15,255,163	122.4%	Current Ratio    (0.7)
Current Liabilities	1,740,788	Operating Margin	-2,795,097	-22.4%	Days to Collect    (162.7)
Long Term Liabilities	0	Other Income	1,394,989	11.2%	Avg Payment Days    24.8
Total Equity	<u>4,747,891</u>	Other Expense	0	0.0%	Depreciation Rate    3.4%
Total Liab. and Equity	<u>6,488,679</u>	Net Profit or Loss	<u>(1,801,246)</u>	-14.5%	Return on Equity    -37.9%

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

<b>115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES</b>				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES		12/31/2023 365 Days Submitted			
GAINESVILLE, GA 30506				CR Beds 64    POS Beds 0	
HALL				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate            90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            260.8	
Current Assets	1,047,614	Total Charges	45,338,517	Average Wages            23.62	
Fixed Assets	121,685,533	Contract Allowance	5,968,779	13.2% Skilled Nursing        12.5%	
Other Assets	5,634,726	Operating Revenue	39,369,738	86.8% Ancillary Service       2.1%	
Total Assets	128,367,873	Operating Expense	25,234,793	64.1% Current Ratio            (0.1)	
Current Liabilities	-10,183,664	Operating Margin	14,134,945	35.9% Days to Collect            8.9	
Long Term Liabilities	1,521,867	Other Income	1,324,798	3.4% Avg Payment Days           28.7	
Total Equity	137,029,670	Other Expense	0	0.0% Depreciation Rate        3.1%	
Total Liab. and Equity	128,367,873	Net Profit or Loss	15,459,743	39.3% Return on Equity            11.3%	
<b>115536 WINDER CENTER FOR NURSING AND HEALING</b>				Proprietary - Corporation	
WINDER CENTER FOR NURSING AND HEALING		1/31/2023 215 Days Settled			
WINDER, GA 30680		6/30/2023 150 Days Settled		CR Beds 163    POS Beds 0	
BARROW				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            68.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            211.5	
Current Assets	4,059,440	Total Charges	5,559,595	Average Wages            22.21	
Fixed Assets	0	Contract Allowance	278,330	5.0% Skilled Nursing            16.7%	
Other Assets	25,786	Operating Revenue	5,281,265	95.0% Ancillary Service        7.5%	
Total Assets	4,085,226	Operating Expense	5,505,786	104.3% Current Ratio            4.3	
Current Liabilities	953,422	Operating Margin	-224,521	-4.3% Days to Collect            252.2	
Long Term Liabilities	0	Other Income	2,034,705	38.5% Avg Payment Days           28.9	
Total Equity	3,131,804	Other Expense	0	0.0% Depreciation Rate        0.0%	
Total Liab. and Equity	4,085,226	Net Profit or Loss	1,217,376	23.1% Return on Equity            38.9%	

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<b>115536 WINDER CENTER FOR NURSING AND HEALING</b>				Proprietary - Corporation	
WINDER CENTER FOR NURSING AND HEALING		1/31/2023 215 Days Settled			
WINDER, GA 30680		6/30/2023 150 Days Settled		CR Beds 163 POS Beds 0	
BARROW		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 133.4	
Current Assets	-10,354	Total Charges	3,835,177	Average Wages	22.21
Fixed Assets	113,379	Contract Allowance	185,177	4.8%	Skilled Nursing 92.7%
Other Assets	79,088	Operating Revenue	3,650,000	95.2%	Ancillary Service 7.3%
Total Assets	182,113	Operating Expense	4,621,566	126.6%	Current Ratio 0.0
Current Liabilities	1,153,443	Operating Margin	-971,566	-26.6%	Days to Collect (29.5)
Long Term Liabilities	0	Other Income	236	0.0%	Avg Payment Days 83.2
Total Equity	-971,330	Other Expense	0	0.0%	Depreciation Rate 502.6%
Total Liab. and Equity	182,113	Net Profit or Loss	(971,330)	-26.6%	Return on Equity 100.0%
<b>115395 WINTHROP HEALTH AND REHABILITATION</b>				Nonprofit - Other	
WINTHROP HEALTH AND REHABILITATION		6/30/2023 365 Days Settled			
ROME, GA 30161				CR Beds 80 POS Beds 0	
FLOYD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 425.8	
Current Assets	5,176,548	Total Charges	3,947,246	Average Wages	23.55
Fixed Assets	2,643,418	Contract Allowance	586,772	14.9%	Skilled Nursing 94.9%
Other Assets	0	Operating Revenue	3,360,474	85.1%	Ancillary Service 5.1%
Total Assets	7,819,966	Operating Expense	5,448,585	162.1%	Current Ratio 8.7
Current Liabilities	594,886	Operating Margin	-2,088,111	-62.1%	Days to Collect 561.7
Long Term Liabilities	0	Other Income	50,855	1.5%	Avg Payment Days 38.3
Total Equity	7,225,080	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	7,819,966	Net Profit or Loss	(2,037,256)	-60.6%	Return on Equity -28.2%

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<b>115374 WOOD DALE HEALTH AND REHABILITATION</b>				Nonprofit - Other	
WOOD DALE HEALTH AND REHABILITATION		9/30/2023 365 Days Settled			
DALTON, GA 30720		CR Beds 82    POS Beds 0			
WHITFIELD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		37.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.8	
Current Assets	3,616,668	Total Charges	624,709	Average Wages	17.68
Fixed Assets	9,510,690	Contract Allowance	-628,686	-100.6%	Skilled Nursing
Other Assets	5,058,908	Operating Revenue	1,253,395	200.6%	92.0%
Total Assets	18,186,266	Operating Expense	1,080,013	86.2%	Ancillary Service
Current Liabilities	2,528,831	Operating Margin	173,382	13.8%	Current Ratio
Long Term Liabilities	11,325,593	Other Income	144,914	11.6%	Days to Collect
Total Equity	4,331,842	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	18,186,266	Net Profit or Loss	313,146	25.0%	Depreciation Rate
					0.1%
					7.2%

<b>115625 WYNFIELD PARK HEALTH AND REHABILITATION</b>				Nonprofit - Other	
WYNFIELD PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
ALBANY, GA 31701		CR Beds 186    POS Beds 0			
DOUGHERTY		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)		Occupancy Rate		65.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				493.9	
Current Assets	3,626,301	Total Charges	11,653,502	Average Wages	20.34
Fixed Assets	255,878	Contract Allowance	1,518,917	13.0%	Skilled Nursing
Other Assets	0	Operating Revenue	10,134,585	87.0%	95.1%
Total Assets	3,882,179	Operating Expense	12,674,541	125.1%	Ancillary Service
Current Liabilities	533,129	Operating Margin	-2,539,956	-25.1%	Current Ratio
Long Term Liabilities	0	Other Income	9,480	0.1%	Days to Collect
Total Equity	3,349,050	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	3,882,179	Net Profit or Loss	(2,530,476)	-25.0%	Depreciation Rate
					128.4%
					-75.6%

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

<b>115295 ZEBULON PARK HEALTH AND REHABILITATION</b>		Nonprofit - Other	
ZEBULON PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Settled	
MACON, GA 31210		CR Beds 66    POS Beds 0	
BIBB		<b>Key Performance Ind.</b>	
PALMETTO GBA (Part A) (AL)		Occupancy Rate            81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	968,167	Total Charges	7,113,465
Fixed Assets	148,994	Contract Allowance	64,886
Other Assets	0	Operating Revenue	7,048,579
Total Assets	1,117,161	Operating Expense	6,881,125
Current Liabilities	298,332	Operating Margin	167,454
Long Term Liabilities	0	Other Income	125,104
Total Equity	818,829	Other Expense	0
Total Liab. and Equity	1,117,161	Net Profit or Loss	292,558
		0.9%	Skilled Nursing            76.5%
		99.1%	Ancillary Service         23.5%
		97.6%	Current Ratio                3.2
		2.4%	Days to Collect             49.8
		1.8%	Avg Payment Days         14.1
		0.0%	Depreciation Rate         169.9%
		4.2%	Return on Equity            35.7%

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