

SNF Profile Report - 2023

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

345333 ABBOTTS CREEK CENTER				Proprietary - Corporation	
ABBOTTS CREEK CENTER		12/31/2023 365 Days Submitted			
LEXINGTON, NC 27295				CR Beds 64 POS Beds 0	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA FOR PR),				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 47.9	
Current Assets	1,142,908	Total Charges	10,861,556	Average Wages 28.80	
Fixed Assets	1,500,454	Contract Allowance	2,527,602	23.3%	Skilled Nursing 80.4%
Other Assets	5,260,098	Operating Revenue	8,333,954	76.7%	Ancillary Service 19.6%
Total Assets	<u>7,903,460</u>	Operating Expense	7,577,313	90.9%	Current Ratio 1.1
Current Liabilities	997,273	Operating Margin	756,641	9.1%	Days to Collect 48.1
Long Term Liabilities	6,116,470	Other Income	33,076	0.4%	Avg Payment Days 24.1
Total Equity	789,717	Other Expense	0	0.0%	Depreciation Rate 22.6%
Total Liab. and Equity	<u>7,903,460</u>	Net Profit or Loss	<u>789,717</u>	9.5%	Return on Equity 100.0%
<hr/>					
345161 ABERNETHY LAURELS				Nonprofit - Church	
ABERNETHY LAURELS		9/30/2023 365 Days Settled			
NEWTON, NC 28658				CR Beds 192 POS Beds 0	
CATAWBA				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 86.3%	
Balance Sheet		Income Statement		Length of Stay 149.3	
Current Assets	2,027,803	Total Charges	30,299,733	Average Wages 21.00	
Fixed Assets	46,978,464	Contract Allowance	2,462,916	8.1%	Skilled Nursing 58.8%
Other Assets	868,375	Operating Revenue	27,836,817	91.9%	Ancillary Service 13.0%
Total Assets	<u>49,874,642</u>	Operating Expense	27,845,637	100.0%	Current Ratio 0.6
Current Liabilities	3,353,472	Operating Margin	-8,820	0.0%	Days to Collect 23.9
Long Term Liabilities	41,354,449	Other Income	2,539,621	9.1%	Avg Payment Days 22.5
Total Equity	5,166,721	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>49,874,642</u>	Net Profit or Loss	<u>2,530,801</u>	9.1%	Return on Equity 49.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

SNF Profile Report - 2023

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

345406 ACCORDIUS HEALTH AND REHABILITATION		Proprietary - Corporation	
ACCORDIUS HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted	
GATESVILLE, NC 27938		CR Beds 80 POS Beds 0	
GATES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	54.5%
Balance Sheet		Income Statement	
Current Assets	406,877	Total Charges	5,701,574
Fixed Assets	87,989	Contract Allowance	218,390
Other Assets	20,594	Operating Revenue	5,483,184
Total Assets	515,460	Operating Expense	5,804,041
Current Liabilities	846,888	Operating Margin	-320,857
Long Term Liabilities	-12,635	Other Income	498
Total Equity	-318,793	Other Expense	0
Total Liab. and Equity	515,460	Net Profit or Loss	(320,359)
		3.8%	Skilled Nursing 89.8%
		96.2%	Ancillary Service 10.2%
		105.9%	Current Ratio 0.5
		-5.9%	Days to Collect 40.8
		0.0%	Avg Payment Days 46.7
		0.0%	Depreciation Rate 614.3%
		-5.8%	Return on Equity 100.5%

345010 ACCORDIUS HEALTH AT ASHEVILLE		Proprietary - Corporation	
ACCORDIUS HEALTH AT ASHEVILLE		12/31/2023 365 Days Submitted	
ASHEVILLE, NC 28804		CR Beds 77 POS Beds 0	
BUNCOMBE		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	82.3%
Balance Sheet		Income Statement	
Current Assets	1,813,667	Total Charges	7,965,698
Fixed Assets	118,141	Contract Allowance	464,853
Other Assets	3,877	Operating Revenue	7,500,845
Total Assets	1,935,685	Operating Expense	8,407,319
Current Liabilities	2,988,800	Operating Margin	-906,474
Long Term Liabilities	0	Other Income	-12,908
Total Equity	-1,053,115	Other Expense	0
Total Liab. and Equity	1,935,685	Net Profit or Loss	(919,382)
		5.8%	Skilled Nursing 89.2%
		94.2%	Ancillary Service 10.8%
		112.1%	Current Ratio 0.6
		-12.1%	Days to Collect 86.9
		-0.2%	Avg Payment Days 129.3
		0.0%	Depreciation Rate 984.2%
		-12.3%	Return on Equity 87.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

SNF Profile Report - 2023

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

345208 ACCORDIUS HEALTH AT BREVARD				Proprietary - Corporation	
ACCORDIUS HEALTH AT BREVARD		12/31/2023 365 Days Submitted			
BREVARD, NC 28712		CR Beds 147 POS Beds 0			
TRANSYLVANIA		Key Performance Ind.			
NOVITAS		Occupancy Rate		52.8%	
Balance Sheet		Income Statement		Length of Stay 198.2	
Current Assets	1,546,280	Total Charges	9,672,384	Average Wages	29.76
Fixed Assets	141,293	Contract Allowance	211,053	2.2%	Skilled Nursing 92.2%
Other Assets	77,375	Operating Revenue	9,461,331	97.8%	Ancillary Service 7.8%
Total Assets	1,764,948	Operating Expense	9,794,068	103.5%	Current Ratio 0.8
Current Liabilities	2,044,305	Operating Margin	-332,737	-3.5%	Days to Collect 46.5
Long Term Liabilities	0	Other Income	-2,130	0.0%	Avg Payment Days 76.1
Total Equity	-279,357	Other Expense	0	0.0%	Depreciation Rate 641.9%
Total Liab. and Equity	1,764,948	Net Profit or Loss	(334,867)	-3.5%	Return on Equity 119.9%

345243 ACCORDIUS HEALTH AT CHARLOTTE				Proprietary - Corporation	
ACCORDIUS HEALTH AT CHARLOTTE		12/31/2023 365 Days Submitted			
CHARLOTTE, NC 28212		CR Beds 120 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay 124.8	
Current Assets	8,655,377	Total Charges	11,845,689	Average Wages	36.35
Fixed Assets	1,744,252	Contract Allowance	256,285	2.2%	Skilled Nursing 92.4%
Other Assets	142,481	Operating Revenue	11,589,404	97.8%	Ancillary Service 7.6%
Total Assets	10,542,110	Operating Expense	11,609,727	100.2%	Current Ratio 1.5
Current Liabilities	5,777,057	Operating Margin	-20,323	-0.2%	Days to Collect 75.3
Long Term Liabilities	54,654	Other Income	2,251	0.0%	Avg Payment Days 180.0
Total Equity	4,710,399	Other Expense	0	0.0%	Depreciation Rate 105.5%
Total Liab. and Equity	10,542,110	Net Profit or Loss	(18,072)	-0.2%	Return on Equity -0.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

SNF Profile Report - 2023

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

345130 ACCORDIUS HEALTH AT CONCORD				Proprietary - Partnership	
ACCORDIUS HEALTH AT CONCORD		12/31/2023 365 Days Submitted			
CONCORD, NC 28025		CR Beds 120 POS Beds 0			
CABARRUS		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 124.3	
Current Assets	-1,666,677	Total Charges	12,246,161	Average Wages 38.23	
Fixed Assets	2,184,869	Contract Allowance	351,283	2.9%	Skilled Nursing 91.6%
Other Assets	375,418	Operating Revenue	11,894,878	97.1%	Ancillary Service 8.4%
Total Assets	893,610	Operating Expense	12,636,695	106.2%	Current Ratio 2.9
Current Liabilities	-568,103	Operating Margin	-741,817	-6.2%	Days to Collect 62.8
Long Term Liabilities	47,562	Other Income	835	0.0%	Avg Payment Days (16.8)
Total Equity	1,414,151	Other Expense	0	0.0%	Depreciation Rate 56.6%
Total Liab. and Equity	893,610	Net Profit or Loss	(740,982)	-6.2%	Return on Equity -52.4%

345359 ACCORDIUS HEALTH AT CREEKSIDE CARE				Proprietary - Corporation	
ACCORDIUS HEALTH AT CREEKSIDE CARE		12/31/2023 365 Days Submitted			
AHOSKIE, NC 27910		CR Beds 151 POS Beds 0			
HERTFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 144.9	
Current Assets	1,746,491	Total Charges	13,904,840	Average Wages 23.01	
Fixed Assets	97,079	Contract Allowance	462,317	3.3%	Skilled Nursing 92.1%
Other Assets	144,206	Operating Revenue	13,442,523	96.7%	Ancillary Service 7.9%
Total Assets	1,987,776	Operating Expense	13,577,318	101.0%	Current Ratio 0.9
Current Liabilities	1,949,730	Operating Margin	-134,795	-1.0%	Days to Collect 41.9
Long Term Liabilities	-9,410	Other Income	910	0.0%	Avg Payment Days 70.2
Total Equity	47,456	Other Expense	0	0.0%	Depreciation Rate 2,175.2%
Total Liab. and Equity	1,987,776	Net Profit or Loss	(133,885)	-1.0%	Return on Equity -282.1%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

SNF Profile Report - 2023

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

345304 ACCORDIUS HEALTH AT MIDWOOD, LLC				Proprietary - Corporation	
ACCORDIUS HEALTH AT MIDWOOD, LLC				12/31/2023 365 Days Submitted	
CHARLOTTE, NC 28205				CR Beds 100 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
NOVITAS				Occupancy Rate 51.1%	
Balance Sheet		Income Statement		Length of Stay 118.0	
Current Assets	1,988,351	Total Charges	6,920,979	Average Wages 30.56	
Fixed Assets	678,739	Contract Allowance	90,160	1.3% Skilled Nursing 92.0%	
Other Assets	204,962	Operating Revenue	6,830,819	98.7% Ancillary Service 8.0%	
Total Assets	2,872,052	Operating Expense	7,997,093	117.1% Current Ratio 0.8	
Current Liabilities	2,484,390	Operating Margin	-1,166,274	-17.1% Days to Collect 96.7	
Long Term Liabilities	26,957	Other Income	28,815	0.4% Avg Payment Days 112.3	
Total Equity	360,705	Other Expense	0	0.0% Depreciation Rate 124.1%	
Total Liab. and Equity	2,872,052	Net Profit or Loss	(1,137,459)	-16.7% Return on Equity -315.3%	

345179 ACCORDIUS HEALTH AT MOORESVILLE				Proprietary - Corporation	
ACCORDIUS HEALTH AT MOORESVILLE				12/31/2023 365 Days Submitted	
MOORESVILLE, NC 28115				CR Beds 131 POS Beds 0	
IREDELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 67.3%	
Balance Sheet		Income Statement		Length of Stay 129.8	
Current Assets	3,033,034	Total Charges	11,423,153	Average Wages 26.99	
Fixed Assets	1,559,333	Contract Allowance	487,378	4.3% Skilled Nursing 92.9%	
Other Assets	240,025	Operating Revenue	10,935,775	95.7% Ancillary Service 7.1%	
Total Assets	4,832,392	Operating Expense	11,836,012	108.2% Current Ratio 0.4	
Current Liabilities	7,033,654	Operating Margin	-900,237	-8.2% Days to Collect 93.5	
Long Term Liabilities	33,800	Other Income	-3,270	0.0% Avg Payment Days 216.7	
Total Equity	-2,235,062	Other Expense	0	0.0% Depreciation Rate 74.7%	
Total Liab. and Equity	4,832,392	Net Profit or Loss	(903,507)	-8.3% Return on Equity 40.4%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

SNF Profile Report - 2023

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

345081 ACCORDIUS HEALTH AT ROSE MANOR LLC		Proprietary - Partnership	
ACCORDIUS HEALTH AT ROSE MANOR LLC DURHAM, NC 27704 DURHAM WISCONSIN PHYSICIANS SERVICE		12/31/2023 365 Days Submitted CR Beds 111 POS Beds 0 Key Performance Ind. Occupancy Rate 81.0% Length of Stay 129.7 Average Wages 22.03 3.5% Skilled Nursing 90.4% 96.5% Ancillary Service 9.6% 94.8% Current Ratio 2.0 5.2% Days to Collect 120.4 0.0% Avg Payment Days 68.0 0.0% Depreciation Rate 94.1% 5.2% Return on Equity 14.4%	
Balance Sheet		Income Statement	
Current Assets	4,327,373	Total Charges	12,050,052
Fixed Assets	1,484,210	Contract Allowance	423,974
Other Assets	624,270	Operating Revenue	11,626,078
Total Assets	6,435,853	Operating Expense	11,021,488
Current Liabilities	2,153,161	Operating Margin	604,590
Long Term Liabilities	61,199	Other Income	4,770
Total Equity	4,221,493	Other Expense	0
Total Liab. and Equity	6,435,853	Net Profit or Loss	609,360

345375 ACCORDIUS HEALTH AT SCOTLAND MANOR		Proprietary - Corporation	
ACCORDIUS HEALTH AT SCOTLAND MANOR SCOTLAND NECK, NC 27874 HALIFAX WISCONSIN PHYSICIANS SERVICE		12/31/2023 365 Days Submitted CR Beds 62 POS Beds 0 Key Performance Ind. Occupancy Rate 74.9% Length of Stay 124.6 Average Wages 23.20 2.1% Skilled Nursing 93.0% 97.9% Ancillary Service 7.0% 99.4% Current Ratio 2.0 0.6% Days to Collect 28.4 0.0% Avg Payment Days 23.1 0.0% Depreciation Rate 817.4% 0.6% Return on Equity 11.8%	
Balance Sheet		Income Statement	
Current Assets	286,558	Total Charges	5,654,240
Fixed Assets	98,724	Contract Allowance	116,560
Other Assets	16,296	Operating Revenue	5,537,680
Total Assets	401,578	Operating Expense	5,506,560
Current Liabilities	141,570	Operating Margin	31,120
Long Term Liabilities	-5,144	Other Income	237
Total Equity	265,152	Other Expense	0
Total Liab. and Equity	401,578	Net Profit or Loss	31,357

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

SNF Profile Report - 2023

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

345236 ACCORDIUS HEALTH AT WILMINGTON				Proprietary - Corporation	
ACCORDIUS HEALTH AT WILMINGTON		12/31/2023 365 Days Submitted			
WILMINGTON, NC 28401		CR Beds 120 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.9%	
		Length of Stay		132.8	
		Average Wages		21.29	
		6.0%		Skilled Nursing	
		94.0%		Ancillary Service	
		109.2%		Current Ratio	
		-9.2%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-9.2%		Return on Equity	
				96.3%	

Balance Sheet		Income Statement			
Current Assets	1,689,376	Total Charges	12,407,914		
Fixed Assets	87,493	Contract Allowance	740,213	6.0%	
Other Assets	35,267	Operating Revenue	11,667,701	94.0%	
Total Assets	1,812,136	Operating Expense	12,741,495	109.2%	
Current Liabilities	2,936,157	Operating Margin	-1,073,794	-9.2%	
Long Term Liabilities	-14,973	Other Income	5,810	0.0%	
Total Equity	-1,109,048	Other Expense	0	0.0%	
Total Liab. and Equity	1,812,136	Net Profit or Loss	(1,067,986)		

345063 ACCORDIUS HEALTH AT WILSON				Proprietary - Corporation	
ACCORDIUS HEALTH AT WILSON		12/31/2023 365 Days Submitted			
WILSON, NC 27893		CR Beds 110 POS Beds 0			
WILSON		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		67.2%	
		Length of Stay		123.7	
		Average Wages		27.38	
		4.8%		Skilled Nursing	
		95.2%		Ancillary Service	
		106.8%		Current Ratio	
		-6.8%		Days to Collect	
		0.2%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-6.6%		Return on Equity	
				127.1%	

Balance Sheet		Income Statement			
Current Assets	1,780,688	Total Charges	9,471,142		
Fixed Assets	154,654	Contract Allowance	457,284	4.8%	
Other Assets	33,037	Operating Revenue	9,013,858	95.2%	
Total Assets	1,968,379	Operating Expense	9,624,168	106.8%	
Current Liabilities	2,479,415	Operating Margin	-610,310	-6.8%	
Long Term Liabilities	-42,708	Other Income	14,867	0.2%	
Total Equity	-468,328	Other Expense	0	0.0%	
Total Liab. and Equity	1,968,379	Net Profit or Loss	(595,444)		

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

SNF Profile Report - 2023

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

345535 ADAMS FARM LIVING & REHABILITATION				Proprietary - Corporation	
ADAMS FARM LIVING & REHABILITATION				9/30/2023 365 Days Settled	
JAMESTOWN, NC 27282				CR Beds 120 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 85.2%	
Balance Sheet		Income Statement		Length of Stay 84.8	
Current Assets	2,852,025	Total Charges	15,955,978	Average Wages 29.70	
Fixed Assets	482,575	Contract Allowance	2,620,894	16.4%	Skilled Nursing 81.4%
Other Assets	24,373	Operating Revenue	13,335,084	83.6%	Ancillary Service 18.6%
Total Assets	3,358,973	Operating Expense	12,951,510	97.1%	Current Ratio 2.4
Current Liabilities	1,183,288	Operating Margin	383,574	2.9%	Days to Collect 35.6
Long Term Liabilities	0	Other Income	343,836	2.6%	Avg Payment Days 23.2
Total Equity	2,175,685	Other Expense	0	0.0%	Depreciation Rate 71.3%
Total Liab. and Equity	3,358,973	Net Profit or Loss	727,410	5.5%	Return on Equity 33.4%

345420 ALAMANCE HEALTH CARE CENTER				Proprietary - Corporation	
ALAMANCE HEALTH CARE CENTER				12/31/2023 365 Days Submitted	
BURLINGTON, NC 27217				CR Beds 180 POS Beds 0	
ALAMANCE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 74.9%	
Balance Sheet		Income Statement		Length of Stay 413.4	
Current Assets	3,303,679	Total Charges	18,517,084	Average Wages 34.52	
Fixed Assets	16,821,285	Contract Allowance	3,007,833	16.2%	Skilled Nursing 82.2%
Other Assets	0	Operating Revenue	15,509,251	83.8%	Ancillary Service 17.8%
Total Assets	20,124,964	Operating Expense	18,129,129	116.9%	Current Ratio 0.1
Current Liabilities	22,810,658	Operating Margin	-2,619,878	-16.9%	Days to Collect 64.9
Long Term Liabilities	0	Other Income	622,084	4.0%	Avg Payment Days 78.0
Total Equity	-2,685,694	Other Expense	0	0.0%	Depreciation Rate 19.1%
Total Liab. and Equity	20,124,964	Net Profit or Loss	(1,997,794)	-12.9%	Return on Equity 74.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

SNF Profile Report - 2023

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

345155 ALPINE HEALTH AND REHABILITATION OF ASHEBORO				Proprietary - Corporation	
ALPINE HEALTH AND REHABILITATION OF ASHEBORO				9/30/2023 365 Days Submitted	
ASHEBORO, NC 27203				CR Beds 238 POS Beds 0	
RANDOLPH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.2%
Balance Sheet		Income Statement		Length of Stay	184.5
Current Assets	2,565,414	Total Charges	38,244,950	Average Wages	23.02
Fixed Assets	563,811	Contract Allowance	23,017,807	60.2% Skilled Nursing	95.3%
Other Assets	0	Operating Revenue	15,227,143	39.8% Ancillary Service	4.7%
Total Assets	3,129,225	Operating Expense	13,395,834	88.0% Current Ratio	2.2
Current Liabilities	1,157,495	Operating Margin	1,831,309	12.0% Days to Collect	28.8
Long Term Liabilities	0	Other Income	-56,482	-0.4% Avg Payment Days	13.3
Total Equity	1,971,730	Other Expense	0	0.0% Depreciation Rate	158.2%
Total Liab. and Equity	3,129,225	Net Profit or Loss	1,774,827	11.7% Return on Equity	90.0%

345051 ANSON HEALTH AND REHABILITATION				Proprietary - Corporation	
ANSON HEALTH AND REHABILITATION				12/31/2023 365 Days Submitted	
WADESBORO, NC 28170				CR Beds 95 POS Beds 0	
ANSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	128.6
Current Assets	1,740,749	Total Charges	10,314,283	Average Wages	22.80
Fixed Assets	13,208,003	Contract Allowance	-400,867	-3.9% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	10,715,150	103.9% Ancillary Service	27.0%
Total Assets	14,948,752	Operating Expense	9,990,215	93.2% Current Ratio	0.1
Current Liabilities	12,851,250	Operating Margin	724,935	6.8% Days to Collect	29.5
Long Term Liabilities	0	Other Income	260,015	2.4% Avg Payment Days	19.3
Total Equity	2,097,502	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	14,948,752	Net Profit or Loss	984,950	9.2% Return on Equity	47.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

SNF Profile Report - 2023

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

345573 ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY				Nonprofit - Church	
ARBOR ACRES UNITED METHODIST RETIREMENT COMMUNITY		12/31/2023 365 Days Settled			
WINSTON SALEM, NC 27104				CR Beds 189 POS Beds 0	
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	317.2
Current Assets	64,973,306	Total Charges	45,501,114	Average Wages	24.03
Fixed Assets	129,250,290	Contract Allowance	3,691,131	8.1% Skilled Nursing	23.9%
Other Assets	5,505,542	Operating Revenue	41,809,983	91.9% Ancillary Service	6.1%
Total Assets	199,729,138	Operating Expense	43,878,566	104.9% Current Ratio	1.0
Current Liabilities	66,335,330	Operating Margin	-2,068,583	-4.9% Days to Collect	6.0
Long Term Liabilities	77,244,095	Other Income	7,207,325	17.2% Avg Payment Days	25.8
Total Equity	56,149,713	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	199,729,138	Net Profit or Loss	5,138,742	12.3% Return on Equity	9.2%
345277 ASHEBORO REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
ASHEBORO REHABILITATION AND HEALTHCARE CENTER		7/31/2023 212 Days Submitted			
ASHEBORO, NC 27203		9/30/2023 61 Days Settled		CR Beds 100 POS Beds 0	
RANDOLPH				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	130.6
Current Assets	1,135,227	Total Charges	6,635,474	Average Wages	37.48
Fixed Assets	3,393,790	Contract Allowance	-276,285	-4.2% Skilled Nursing	85.2%
Other Assets	2,619,865	Operating Revenue	6,911,759	104.2% Ancillary Service	14.8%
Total Assets	7,148,882	Operating Expense	6,620,077	95.8% Current Ratio	1.0
Current Liabilities	1,100,381	Operating Margin	291,682	4.2% Days to Collect	45.0
Long Term Liabilities	5,746,276	Other Income	10,543	0.2% Avg Payment Days	25.6
Total Equity	302,225	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	7,148,882	Net Profit or Loss	302,225	4.4% Return on Equity	100.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

SNF Profile Report - 2023

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

345277 ASHEBORO REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
ASHEBORO REHABILITATION AND HEALTHCARE CENTER		7/31/2023 212 Days Submitted			
ASHEBORO, NC 27203		9/30/2023 61 Days Settled		CR Beds 100 POS Beds 0	
RANDOLPH		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	107.2
Current Assets	991,361	Total Charges	1,949,659	Average Wages	37.48
Fixed Assets	77,544	Contract Allowance	25,666	1.3% Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	1,923,993	98.7% Ancillary Service	7.5%
Total Assets	1,068,905	Operating Expense	1,687,102	87.7% Current Ratio	1.2
Current Liabilities	834,944	Operating Margin	236,891	12.3% Days to Collect	166.1
Long Term Liabilities	-2,930	Other Income	0	0.0% Avg Payment Days	77.0
Total Equity	236,891	Other Expense	0	0.0% Depreciation Rate	278.0%
Total Liab. and Equity	1,068,905	Net Profit or Loss	236,891	12.3% Return on Equity	100.0%

345548 ASHTON HEALTH AND REHABILITATION				Proprietary - Corporation	
ASHTON HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
MCLEANSVILLE, NC 27301				CR Beds 134 POS Beds 0	
GUILFORD		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	111.0
Current Assets	1,746,945	Total Charges	14,626,590	Average Wages	25.14
Fixed Assets	18,471,965	Contract Allowance	2,164,760	14.8% Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	12,461,830	85.2% Ancillary Service	27.5%
Total Assets	20,218,910	Operating Expense	12,327,445	98.9% Current Ratio	0.1
Current Liabilities	19,103,522	Operating Margin	134,385	1.1% Days to Collect	30.1
Long Term Liabilities	0	Other Income	314,726	2.5% Avg Payment Days	16.8
Total Equity	1,115,388	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	20,218,910	Net Profit or Loss	449,111	3.6% Return on Equity	40.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

SNF Profile Report - 2023

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

345567 AUTUMN CARE OF CORNELIUS				Proprietary - Corporation	
AUTUMN CARE OF CORNELIUS		12/31/2023 365 Days Submitted			
CORNELIUS, NC 28031		CR Beds 102 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 71.7	
Current Assets	1,237,588	Total Charges	12,832,290	Average Wages 25.28	
Fixed Assets	196,787	Contract Allowance	1,065,227	8.3%	Skilled Nursing 72.2%
Other Assets	1,484,975	Operating Revenue	11,767,063	91.7%	Ancillary Service 27.8%
Total Assets	<u>2,919,350</u>	Operating Expense	11,163,183	94.9%	Current Ratio 2.1
Current Liabilities	575,772	Operating Margin	603,880	5.1%	Days to Collect 37.2
Long Term Liabilities	0	Other Income	5,074	0.0%	Avg Payment Days 18.4
Total Equity	<u>2,343,578</u>	Other Expense	0	0.0%	Depreciation Rate 483.2%
Total Liab. and Equity	<u>2,919,350</u>	Net Profit or Loss	<u>608,954</u>	5.2%	Return on Equity 26.0%

345222 AUTUMN CARE OF DREXEL				Proprietary - Corporation	
AUTUMN CARE OF DREXEL		12/31/2023 365 Days Submitted			
MORGANTON, NC 28655		CR Beds 120 POS Beds 0			
BURKE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay 121.0	
Current Assets	1,394,817	Total Charges	11,018,893	Average Wages 25.61	
Fixed Assets	287,957	Contract Allowance	-1,008,392	-9.2%	Skilled Nursing 60.6%
Other Assets	1,094,697	Operating Revenue	12,027,285	109.2%	Ancillary Service 26.7%
Total Assets	<u>2,777,471</u>	Operating Expense	11,645,386	96.8%	Current Ratio 2.1
Current Liabilities	654,655	Operating Margin	381,899	3.2%	Days to Collect 40.9
Long Term Liabilities	0	Other Income	334	0.0%	Avg Payment Days 20.5
Total Equity	<u>2,122,816</u>	Other Expense	0	0.0%	Depreciation Rate 217.9%
Total Liab. and Equity	<u>2,777,471</u>	Net Profit or Loss	<u>382,233</u>	3.2%	Return on Equity 18.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

SNF Profile Report - 2023

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

345553 AUTUMN CARE OF FAYETTEVILLE				Proprietary - Corporation	
AUTUMN CARE OF FAYETTEVILLE		12/31/2023 365 Days Submitted			
FAYETTEVILLE, NC 28314		CR Beds 90 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				91.0	
Current Assets	1,124,359	Total Charges	9,190,950	Average Wages	23.79
Fixed Assets	279,456	Contract Allowance	-1,476,217	-16.1%	Skilled Nursing
Other Assets	1,369,433	Operating Revenue	10,667,167	116.1%	Ancillary Service
Total Assets	<u>2,773,248</u>	Operating Expense	9,513,275	89.2%	Current Ratio
Current Liabilities	500,084	Operating Margin	1,153,892	10.8%	Days to Collect
Long Term Liabilities	0	Other Income	7,525	0.1%	Avg Payment Days
Total Equity	<u>2,273,164</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,773,248</u>	Net Profit or Loss	<u>1,161,417</u>	10.9%	Return on Equity
					51.1%

345165 AUTUMN CARE OF MARION				Proprietary - Corporation	
AUTUMN CARE OF MARION		12/31/2023 365 Days Submitted			
MARION, NC 28752		CR Beds 125 POS Beds 0			
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				119.5	
Current Assets	1,165,918	Total Charges	12,190,961	Average Wages	26.14
Fixed Assets	471,490	Contract Allowance	-1,111,246	-9.1%	Skilled Nursing
Other Assets	2,709,489	Operating Revenue	13,302,207	109.1%	Ancillary Service
Total Assets	<u>4,346,897</u>	Operating Expense	11,385,620	85.6%	Current Ratio
Current Liabilities	674,685	Operating Margin	1,916,587	14.4%	Days to Collect
Long Term Liabilities	0	Other Income	7,476	0.1%	Avg Payment Days
Total Equity	<u>3,672,212</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,346,897</u>	Net Profit or Loss	<u>1,924,063</u>	14.5%	Return on Equity
					52.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

SNF Profile Report - 2023

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

345268 AUTUMN CARE OF MARSHVILLE				Proprietary - Corporation	
AUTUMN CARE OF MARSHVILLE		12/31/2023 365 Days Submitted			
MARSHVILLE, NC 28103		CR Beds 120 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay	
				121.7	
Current Assets	875,874	Total Charges	8,265,200	Average Wages	
Fixed Assets	240,734	Contract Allowance	-801,941	24.12	
Other Assets	1,073,459	Operating Revenue	9,067,141	70.0%	
Total Assets	2,190,067	Operating Expense	8,827,889	19.9%	
Current Liabilities	495,392	Operating Margin	239,252	Current Ratio	
Long Term Liabilities	0	Other Income	1,926	1.8	
Total Equity	1,694,675	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,190,067	Net Profit or Loss	241,178	33.2	
				Avg Payment Days	
				20.3	
				Depreciation Rate	
				310.3%	
				Return on Equity	
				14.2%	

345507 AUTUMN CARE OF MYRTLE GROVE				Proprietary - Corporation	
AUTUMN CARE OF MYRTLE GROVE		12/31/2023 365 Days Submitted			
WILMINGTON, NC 28412		CR Beds 110 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				83.7	
Current Assets	1,727,276	Total Charges	11,061,150	Average Wages	
Fixed Assets	557,788	Contract Allowance	-1,005,745	25.44	
Other Assets	963,795	Operating Revenue	12,066,895	62.2%	
Total Assets	3,248,859	Operating Expense	11,484,695	24.2%	
Current Liabilities	669,441	Operating Margin	582,200	Current Ratio	
Long Term Liabilities	0	Other Income	3,351	2.6	
Total Equity	2,579,418	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,248,859	Net Profit or Loss	585,551	50.6	
				Avg Payment Days	
				21.2	
				Depreciation Rate	
				141.8%	
				Return on Equity	
				22.7%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

SNF Profile Report - 2023

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

345514 AUTUMN CARE OF NASH				Proprietary - Corporation	
AUTUMN CARE OF NASH		12/31/2023 365 Days Submitted			
NASHVILLE, NC 27856		CR Beds 80		POS Beds 0	
NASH		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 105.5	
Current Assets	680,674	Total Charges	8,493,174	Average Wages 24.45	
Fixed Assets	465,684	Contract Allowance	-585,454	-6.9%	Skilled Nursing 58.5%
Other Assets	1,692,861	Operating Revenue	9,078,628	106.9%	Ancillary Service 21.9%
Total Assets	<u>2,839,219</u>	Operating Expense	<u>7,938,694</u>	87.4%	Current Ratio 1.6
Current Liabilities	424,184	Operating Margin	1,139,934	12.6%	Days to Collect 26.6
Long Term Liabilities	0	Other Income	4,320	0.0%	Avg Payment Days 19.4
Total Equity	<u>2,415,035</u>	Other Expense	0	0.0%	Depreciation Rate 156.6%
Total Liab. and Equity	<u>2,839,219</u>	Net Profit or Loss	<u>1,144,254</u>	12.6%	Return on Equity 47.4%
345280 AUTUMN CARE OF RAEFORD				Proprietary - Corporation	
AUTUMN CARE OF RAEFORD		12/31/2023 365 Days Submitted			
RAEFORD, NC 28376		CR Beds 132		POS Beds 0	
HOKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 162.2	
Current Assets	1,739,202	Total Charges	12,882,926	Average Wages 26.13	
Fixed Assets	272,486	Contract Allowance	-1,979,921	-15.4%	Skilled Nursing 78.5%
Other Assets	3,730,870	Operating Revenue	14,862,847	115.4%	Ancillary Service 21.5%
Total Assets	<u>5,742,558</u>	Operating Expense	<u>12,206,272</u>	82.1%	Current Ratio 2.2
Current Liabilities	791,884	Operating Margin	2,656,575	17.9%	Days to Collect 41.3
Long Term Liabilities	0	Other Income	5,334	0.0%	Avg Payment Days 23.7
Total Equity	<u>4,950,674</u>	Other Expense	0	0.0%	Depreciation Rate 300.8%
Total Liab. and Equity	<u>5,742,558</u>	Net Profit or Loss	<u>2,661,909</u>	17.9%	Return on Equity 53.8%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

SNF Profile Report - 2023

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

345269 AUTUMN CARE OF SALISBURY				Proprietary - Corporation	
AUTUMN CARE OF SALISBURY		12/31/2023 365 Days Submitted			
SALISBURY, NC 28146		CR Beds 100 POS Beds 0			
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
				115.9	
Current Assets	1,175,793	Total Charges	12,639,817	Average Wages	
Fixed Assets	270,125	Contract Allowance	606,599	27.03	
Other Assets	2,253,628	Operating Revenue	12,033,218	4.8%	
Total Assets	3,699,546	Operating Expense	10,794,825	95.2%	
Current Liabilities	563,949	Operating Margin	1,238,393	89.7%	
Long Term Liabilities	0	Other Income	5,348	10.3%	
Total Equity	3,135,597	Other Expense	0	0.0%	
Total Liab. and Equity	3,699,546	Net Profit or Loss	1,243,741	0.0%	

345351 AUTUMN CARE OF SALUDA				Proprietary - Corporation	
AUTUMN CARE OF SALUDA		12/31/2023 365 Days Submitted			
SALUDA, NC 28773		CR Beds 99 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				178.1	
Current Assets	952,064	Total Charges	10,415,027	Average Wages	
Fixed Assets	265,272	Contract Allowance	-190,389	27.52	
Other Assets	1,498,544	Operating Revenue	10,605,416	-1.8%	
Total Assets	2,715,880	Operating Expense	10,050,581	101.8%	
Current Liabilities	793,115	Operating Margin	554,835	94.8%	
Long Term Liabilities	0	Other Income	3,615	5.2%	
Total Equity	1,922,765	Other Expense	0	0.0%	
Total Liab. and Equity	2,715,880	Net Profit or Loss	558,450	0.0%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

SNF Profile Report - 2023

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

345294 AUTUMN CARE OF SHALLOTTE				Proprietary - Corporation	
AUTUMN CARE OF SHALLOTTE		12/31/2023 365 Days Submitted			
SHALLOTTE, NC 28459		CR Beds 110 POS Beds 0			
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				95.5	
Current Assets	1,087,508	Total Charges	11,821,684	Average Wages	
Fixed Assets	306,320	Contract Allowance	-130,352	27.35	
Other Assets	1,493,935	Operating Revenue	11,952,036	67.8%	
Total Assets	<u>2,887,763</u>	Operating Expense	11,027,079	28.0%	
Current Liabilities	494,823	Operating Margin	924,957	Current Ratio	
Long Term Liabilities	0	Other Income	3,609	2.2	
Total Equity	<u>2,392,940</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,887,763</u>	Net Profit or Loss	<u>928,566</u>	31.7	
				Avg Payment Days	
				16.3	
				Depreciation Rate	
				228.5%	
				Return on Equity	
				38.8%	

345511 AUTUMN CARE OF STATESVILLE				Proprietary - Corporation	
AUTUMN CARE OF STATESVILLE		12/31/2023 365 Days Submitted			
STATESVILLE, NC 28625		CR Beds 113 POS Beds 0			
IREDELL		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
				105.7	
Current Assets	1,490,861	Total Charges	14,845,581	Average Wages	
Fixed Assets	607,724	Contract Allowance	587,710	25.07	
Other Assets	1,261,975	Operating Revenue	14,257,871	64.2%	
Total Assets	<u>3,360,560</u>	Operating Expense	12,764,854	30.0%	
Current Liabilities	735,625	Operating Margin	1,493,017	Current Ratio	
Long Term Liabilities	0	Other Income	8,007	2.0	
Total Equity	<u>2,624,935</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,360,560</u>	Net Profit or Loss	<u>1,501,024</u>	37.1	
				Avg Payment Days	
				21.1	
				Depreciation Rate	
				167.5%	
				Return on Equity	
				57.2%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

SNF Profile Report - 2023

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

345110 AUTUMN CARE OF WAYNESVILLE				Proprietary - Corporation	
AUTUMN CARE OF WAYNESVILLE		12/31/2023 365 Days Submitted			
WAYNESVILLE, NC 28786		CR Beds 100 POS Beds 0			
HAYWOOD		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 98.5	
Current Assets	985,404	Total Charges	10,482,945	Average Wages 24.72	
Fixed Assets	285,637	Contract Allowance	-634,612	-6.1%	Skilled Nursing 60.8%
Other Assets	1,835,734	Operating Revenue	11,117,557	106.1%	Ancillary Service 32.3%
Total Assets	<u>3,106,775</u>	Operating Expense	9,903,933	89.1%	Current Ratio 1.7
Current Liabilities	568,746	Operating Margin	1,213,624	10.9%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	768	0.0%	Avg Payment Days 20.9
Total Equity	<u>2,538,029</u>	Other Expense	0	0.0%	Depreciation Rate 284.5%
Total Liab. and Equity	<u>3,106,775</u>	Net Profit or Loss	<u>1,214,392</u>	10.9%	Return on Equity 47.8%

345490 AYDEN COURT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
AYDEN COURT NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
AYDEN, NC 28513		CR Beds 82 POS Beds 0			
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 80.9	
Current Assets	9,687,973	Total Charges	9,113,532	Average Wages 24.85	
Fixed Assets	35,326	Contract Allowance	-960,360	-10.5%	Skilled Nursing 79.2%
Other Assets	0	Operating Revenue	10,073,892	110.5%	Ancillary Service 20.8%
Total Assets	<u>9,723,299</u>	Operating Expense	8,976,245	89.1%	Current Ratio 59.5
Current Liabilities	162,758	Operating Margin	1,097,647	10.9%	Days to Collect 349.8
Long Term Liabilities	0	Other Income	483,320	4.8%	Avg Payment Days 6.5
Total Equity	<u>9,560,541</u>	Other Expense	0	0.0%	Depreciation Rate 84.5%
Total Liab. and Equity	<u>9,723,299</u>	Net Profit or Loss	<u>1,580,967</u>	15.7%	Return on Equity 16.5%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

SNF Profile Report - 2023

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

345557 AZALEA HEALTH & REHAB CENTER				Proprietary - Corporation	
AZALEA HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
WILMINGTON, NC 28412		CR Beds 80 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
				59.3	
Current Assets	1,346,117	Total Charges	8,691,487	Average Wages	
Fixed Assets	110,004	Contract Allowance	-848,985	25.91	
Other Assets	3,742,404	Operating Revenue	9,540,472	66.2%	
Total Assets	5,198,525	Operating Expense	8,685,168	33.8%	
Current Liabilities	437,547	Operating Margin	855,304	Current Ratio	
Long Term Liabilities	0	Other Income	8,486	3.1	
Total Equity	4,760,978	Other Expense	0	Days to Collect	
Total Liab. and Equity	5,198,525	Net Profit or Loss	863,790	50.5	
				Avg Payment Days	
				18.2	
				Depreciation Rate	
				158.5%	
				Return on Equity	
				18.1%	

345237 BARBOUR COURT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BARBOUR COURT NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
SMITHFIELD, NC 27577		CR Beds 165 POS Beds 0			
JOHNSTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay	
				129.6	
Current Assets	-2,275,946	Total Charges	15,102,021	Average Wages	
Fixed Assets	65,592	Contract Allowance	135,040	25.12	
Other Assets	0	Operating Revenue	14,966,981	85.8%	
Total Assets	-2,210,354	Operating Expense	16,095,117	14.2%	
Current Liabilities	326,132	Operating Margin	-1,128,136	Current Ratio	
Long Term Liabilities	0	Other Income	433,161	(7.0)	
Total Equity	-2,536,486	Other Expense	0	Days to Collect	
Total Liab. and Equity	-2,210,354	Net Profit or Loss	(694,975)	(57.1)	
				Avg Payment Days	
				7.1	
				Depreciation Rate	
				85.3%	
				Return on Equity	
				27.4%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

SNF Profile Report - 2023

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

345465 BAYVIEW NURSING & REHAB CENTER				Proprietary - Corporation	
BAYVIEW NURSING & REHAB CENTER		9/30/2023 365 Days Submitted			
NEW BERN, NC 28560		CR Beds 72 POS Beds 0			
CRAVEN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 81.5	
Current Assets	1,184,927	Total Charges	10,274,209	Average Wages 25.77	
Fixed Assets	73,428	Contract Allowance	1,717,769	16.7% Skilled Nursing 75.6%	
Other Assets	7,300	Operating Revenue	8,556,440	83.3% Ancillary Service 19.1%	
Total Assets	1,265,655	Operating Expense	8,433,921	98.6% Current Ratio 1.6	
Current Liabilities	757,351	Operating Margin	122,519	1.4% Days to Collect 42.2	
Long Term Liabilities	0	Other Income	436,616	5.1% Avg Payment Days 29.2	
Total Equity	508,304	Other Expense	0	0.0% Depreciation Rate 97.8%	
Total Liab. and Equity	1,265,655	Net Profit or Loss	559,135	6.5% Return on Equity 110.0%	

345457 BELAIRE HEALTH CARE CENTER				Proprietary - Partnership	
BELAIRE HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
GASTONIA, NC 28052		CR Beds 80 POS Beds 0			
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 59.3	
Current Assets	3,479,049	Total Charges	17,915,601	Average Wages 31.22	
Fixed Assets	17,476,875	Contract Allowance	5,274,145	29.4% Skilled Nursing 69.7%	
Other Assets	0	Operating Revenue	12,641,456	70.6% Ancillary Service 30.3%	
Total Assets	20,955,924	Operating Expense	13,564,519	107.3% Current Ratio 0.2	
Current Liabilities	20,552,637	Operating Margin	-923,063	-7.3% Days to Collect 63.4	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 29.4	
Total Equity	403,287	Other Expense	0	0.0% Depreciation Rate 23.1%	
Total Liab. and Equity	20,955,924	Net Profit or Loss	(923,063)	-7.3% Return on Equity -228.9%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

SNF Profile Report - 2023

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

345574 BELLAROSE NURSING AND REHAB				Proprietary - Corporation	
BELLAROSE NURSING AND REHAB		9/30/2023 365 Days Submitted			
GARNER, NC 27529		CR Beds 100 POS Beds 0			
WAKE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 84.3	
Current Assets	5,745,203	Total Charges	16,435,989	Average Wages 28.30	
Fixed Assets	153,709	Contract Allowance	2,996,365	18.2%	Skilled Nursing 71.2%
Other Assets	112,882	Operating Revenue	13,439,624	81.8%	Ancillary Service 28.8%
Total Assets	6,011,794	Operating Expense	12,228,413	91.0%	Current Ratio 5.7
Current Liabilities	1,000,975	Operating Margin	1,211,211	9.0%	Days to Collect 35.3
Long Term Liabilities	800	Other Income	544,872	4.1%	Avg Payment Days 24.6
Total Equity	5,010,019	Other Expense	0	0.0%	Depreciation Rate 409.2%
Total Liab. and Equity	6,011,794	Net Profit or Loss	1,756,083	13.1%	Return on Equity 35.1%

345543 BERMUDA COMMONS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BERMUDA COMMONS NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
ADVANCE, NC 27006		CR Beds 127 POS Beds 0			
DAVIE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay 76.9	
Current Assets	-838,498	Total Charges	13,310,166	Average Wages 31.09	
Fixed Assets	5,036,027	Contract Allowance	1,539,532	11.6%	Skilled Nursing 87.6%
Other Assets	0	Operating Revenue	11,770,634	88.4%	Ancillary Service 12.4%
Total Assets	4,197,529	Operating Expense	12,088,926	102.7%	Current Ratio (0.3)
Current Liabilities	2,557,498	Operating Margin	-318,292	-2.7%	Days to Collect 34.1
Long Term Liabilities	4,619,255	Other Income	225,928	1.9%	Avg Payment Days 13.1
Total Equity	-2,979,224	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	4,197,529	Net Profit or Loss	(92,364)	-0.8%	Return on Equity 3.1%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

SNF Profile Report - 2023

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

345416 BERMUDA VILLAGE RETIREMENT CENTER				Nonprofit - Other	
BERMUDA VILLAGE RETIREMENT CENTER		12/31/2023 365 Days Submitted			
BERMUDA RUN, NC 27006		CR Beds 57 POS Beds 0			
DAVIE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		51.5%	
Balance Sheet		Income Statement		Length of Stay	
				53.1	
Current Assets	1,701,636	Total Charges	17,074,476	Average Wages	25.05
Fixed Assets	33,836,058	Contract Allowance	1,062,524	6.2% Skilled Nursing	25.4%
Other Assets	0	Operating Revenue	16,011,952	93.8% Ancillary Service	11.2%
Total Assets	35,537,694	Operating Expense	17,032,691	106.4% Current Ratio	2.4
Current Liabilities	705,697	Operating Margin	-1,020,739	-6.4% Days to Collect	18.4
Long Term Liabilities	39,792,028	Other Income	800,234	5.0% Avg Payment Days	42.2
Total Equity	-4,960,031	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	35,537,694	Net Profit or Loss	(220,505)	-1.4% Return on Equity	4.4%

345146 BETHANY WOODS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BETHANY WOODS NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
ALBEMARLE, NC 28002		CR Beds 190 POS Beds 0			
STANLY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		54.1%	
Balance Sheet		Income Statement		Length of Stay	
				162.4	
Current Assets	2,727,879	Total Charges	11,822,750	Average Wages	25.01
Fixed Assets	53,040	Contract Allowance	266,930	2.3% Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	11,555,820	97.7% Ancillary Service	16.9%
Total Assets	2,780,919	Operating Expense	13,378,507	115.8% Current Ratio	5.3
Current Liabilities	518,953	Operating Margin	-1,822,687	-15.8% Days to Collect	85.2
Long Term Liabilities	0	Other Income	588,788	5.1% Avg Payment Days	14.1
Total Equity	2,261,966	Other Expense	0	0.0% Depreciation Rate	69.9%
Total Liab. and Equity	2,780,919	Net Profit or Loss	(1,233,899)	-10.7% Return on Equity	-54.5%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

SNF Profile Report - 2023

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

345212 BETHESDA HEALTH CARE FACILITY				Proprietary - Corporation	
BETHESDA HEALTH CARE FACILITY		9/30/2023 365 Days Submitted			
EASTOVER, NC 28301		CR Beds 85 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 574.2	
Current Assets	4,717,227	Total Charges	7,712,637	Average Wages 27.56	
Fixed Assets	817,732	Contract Allowance	0	0.0% Skilled Nursing 96.7%	
Other Assets	135,948	Operating Revenue	7,712,637	100.0% Ancillary Service 3.3%	
Total Assets	5,670,907	Operating Expense	6,632,823	86.0% Current Ratio 5.6	
Current Liabilities	840,539	Operating Margin	1,079,814	14.0% Days to Collect 48.6	
Long Term Liabilities	-53,035	Other Income	973,813	12.6% Avg Payment Days 46.3	
Total Equity	4,883,403	Other Expense	0	0.0% Depreciation Rate 2.1%	
Total Liab. and Equity	5,670,907	Net Profit or Loss	2,053,627	26.6% Return on Equity 42.1%	

345342 BIG ELM RETIREMENT AND NURSING CENTERS				Proprietary - Corporation	
BIG ELM RETIREMENT AND NURSING CENTERS		9/30/2023 365 Days Submitted			
KANNAPOLIS, NC 28081		CR Beds 146 POS Beds 0			
ROWAN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay 135.2	
Current Assets	2,175,438	Total Charges	6,849,970	Average Wages 23.12	
Fixed Assets	317,283	Contract Allowance	0	0.0% Skilled Nursing 78.7%	
Other Assets	952,202	Operating Revenue	6,849,970	100.0% Ancillary Service 3.2%	
Total Assets	3,444,923	Operating Expense	8,204,795	119.8% Current Ratio 0.9	
Current Liabilities	2,350,085	Operating Margin	-1,354,825	-19.8% Days to Collect 103.6	
Long Term Liabilities	196,012	Other Income	1,133,838	16.6% Avg Payment Days 61.7	
Total Equity	898,826	Other Expense	0	0.0% Depreciation Rate 68.2%	
Total Liab. and Equity	3,444,923	Net Profit or Loss	(223,992)	-3.3% Return on Equity -24.9%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

SNF Profile Report - 2023

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

345267 BLADEN EAST HEALTH AND REHAB, LLC		Proprietary - Corporation	
BLADEN EAST HEALTH AND REHAB, LLC		9/30/2023 365 Days Submitted	
ELIZABETHTOWN, NC 28337		CR Beds 120 POS Beds 0	
BLADEN		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	76.8%
Balance Sheet		Income Statement	
Current Assets	1,666,783	Total Charges	8,432,304
Fixed Assets	145,187	Contract Allowance	280,118
Other Assets	10,676	Operating Revenue	8,152,186
Total Assets	1,822,646	Operating Expense	7,745,960
Current Liabilities	769,175	Operating Margin	406,226
Long Term Liabilities	58,984	Other Income	26,656
Total Equity	994,487	Other Expense	0
Total Liab. and Equity	1,822,646	Net Profit or Loss	432,882
		3.3%	Skilled Nursing 88.3%
		96.7%	Ancillary Service 5.7%
		95.0%	Current Ratio 2.2
		5.0%	Days to Collect 73.9
		0.3%	Avg Payment Days 38.0
		0.0%	Depreciation Rate 296.8%
		5.3%	Return on Equity 43.5%

345006 BLUMENTHAL NURSING & REHABILITATION CENTER		Proprietary - Corporation	
BLUMENTHAL NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
GREENSBORO, NC 27455		CR Beds 154 POS Beds 0	
GUILFORD		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	74.3%
Balance Sheet		Income Statement	
Current Assets	5,415,204	Total Charges	13,766,660
Fixed Assets	485,327	Contract Allowance	-45,277
Other Assets	0	Operating Revenue	13,811,937
Total Assets	5,900,531	Operating Expense	12,144,712
Current Liabilities	1,011,294	Operating Margin	1,667,225
Long Term Liabilities	0	Other Income	554,299
Total Equity	4,889,237	Other Expense	0
Total Liab. and Equity	5,900,531	Net Profit or Loss	2,221,524
		-0.3%	Skilled Nursing 79.6%
		100.3%	Ancillary Service 20.4%
		87.9%	Current Ratio 5.4
		12.1%	Days to Collect 79.1
		4.0%	Avg Payment Days 26.4
		0.0%	Depreciation Rate 71.4%
		16.1%	Return on Equity 45.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

SNF Profile Report - 2023

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

345571 BRADLEY CREEK HEALTH CENTER				Proprietary - Corporation	
BRADLEY CREEK HEALTH CENTER		9/30/2023 365 Days Settled			
WILMINGTON, NC 28403		CR Beds 108 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 45.7	
Current Assets	3,078,002	Total Charges	13,945,906	Average Wages 28.65	
Fixed Assets	11,157,005	Contract Allowance	2,069,527	14.8%	Skilled Nursing 55.1%
Other Assets	0	Operating Revenue	11,876,379	85.2%	Ancillary Service 14.6%
Total Assets	<u>14,235,007</u>	Operating Expense	13,500,483	113.7%	Current Ratio 0.3
Current Liabilities	9,114,361	Operating Margin	-1,624,104	-13.7%	Days to Collect 17.9
Long Term Liabilities	11,059,379	Other Income	46,172	0.4%	Avg Payment Days 0.3
Total Equity	-5,938,733	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	<u>14,235,007</u>	Net Profit or Loss	<u>(1,577,932)</u>	-13.3%	Return on Equity 26.6%

345578 BRIAR CREEK HEALTH CENTER				Proprietary - Corporation	
BRIAR CREEK HEALTH CENTER		9/30/2023 365 Days Settled			
CHARLOTTE, NC 28210		CR Beds 22 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 14.6	
Current Assets	6,925,509	Total Charges	21,280,810	Average Wages 25.08	
Fixed Assets	74,919,848	Contract Allowance	1,640,360	7.7%	Skilled Nursing 26.7%
Other Assets	1,058,239	Operating Revenue	19,640,450	92.3%	Ancillary Service 8.5%
Total Assets	<u>82,903,596</u>	Operating Expense	28,706,638	146.2%	Current Ratio 0.2
Current Liabilities	32,176,213	Operating Margin	-9,066,188	-46.2%	Days to Collect 15.8
Long Term Liabilities	79,420,479	Other Income	749,435	3.8%	Avg Payment Days 2.1
Total Equity	-28,693,096	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	<u>82,903,596</u>	Net Profit or Loss	<u>(8,316,753)</u>	-42.3%	Return on Equity 29.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

SNF Profile Report - 2023

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

345394 BROOK STONE LIVING CENTER				Proprietary - Other	
BROOK STONE LIVING CENTER		9/30/2023 365 Days Settled			
POLLOCKSVILLE, NC 28573		CR Beds 100 POS Beds 0			
JONES		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay	
				137.8	
Current Assets	446,824	Total Charges	5,935,867	Average Wages	
Fixed Assets	174,452	Contract Allowance	436,715	19.36	
Other Assets	0	Operating Revenue	5,499,152	7.4%	
Total Assets	621,276	Operating Expense	5,573,646	92.6%	
Current Liabilities	499,330	Operating Margin	-74,494	101.4%	
Long Term Liabilities	0	Other Income	20,843	-1.4%	
Total Equity	121,946	Other Expense	0	0.4%	
Total Liab. and Equity	621,276	Net Profit or Loss	(53,651)	0.0%	
				Days to Collect	
				26.2	
				Avg Payment Days	
				32.7	
				Depreciation Rate	
				101.5%	
				Return on Equity	
				-44.0%	

345482 BROOKDALE CARRIAGE CLUB PROVIDENCE				Proprietary - Corporation	
BROOKDALE CARRIAGE CLUB PROVIDENCE		12/31/2023 365 Days Submitted			
CHARLOTTE, NC 28226		CR Beds 430 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay	
				966.7	
Current Assets	43,427,170	Total Charges	5,357,348	Average Wages	
Fixed Assets	67,721,522	Contract Allowance	-14,213,721	23.69	
Other Assets	-1,040,253	Operating Revenue	19,571,069	-265.3%	
Total Assets	110,108,439	Operating Expense	24,591,631	365.3%	
Current Liabilities	1,251,442	Operating Margin	-5,020,562	125.7%	
Long Term Liabilities	58,855,532	Other Income	1,739,518	-25.7%	
Total Equity	50,001,465	Other Expense	0	8.9%	
Total Liab. and Equity	110,108,439	Net Profit or Loss	(3,281,044)	0.0%	
				Days to Collect	
				2.2	
				Avg Payment Days	
				13.2	
				Depreciation Rate	
				7.8%	
				Return on Equity	
				-6.6%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

SNF Profile Report - 2023

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

345209 BROOKRIDGE RETIREMENT COMMUNITY				Nonprofit - Church	
BROOKRIDGE RETIREMENT COMMUNITY 9/30/2023 365 Days Settled					
WINSTON-SALEM, NC 27106				CR Beds 77 POS Beds 0	
FORSYTH				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 72.3	
Current Assets	-4,747,724	Total Charges	19,424,024	Average Wages 23.44	
Fixed Assets	26,246,531	Contract Allowance	2,696,867	13.9%	Skilled Nursing 45.6%
Other Assets	73,468	Operating Revenue	16,727,157	86.1%	Ancillary Service 17.9%
Total Assets	<u>21,572,275</u>	Operating Expense	18,487,706	110.5%	Current Ratio (3.2)
Current Liabilities	1,477,330	Operating Margin	-1,760,549	-10.5%	Days to Collect 61.4
Long Term Liabilities	21,274,888	Other Income	207,661	1.2%	Avg Payment Days 26.4
Total Equity	-1,179,943	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>21,572,275</u>	Net Profit or Loss	<u>(2,101,399)</u>	-12.6%	Return on Equity 178.1%

345318 BRUNSWICK COVE NURSING CENTER				Proprietary - Other	
BRUNSWICK COVE NURSING CENTER 9/30/2023 365 Days Submitted					
WINNABOW, NC 28479				CR Beds 215 POS Beds 0	
BRUNSWICK				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 60.7%	
Balance Sheet		Income Statement		Length of Stay 205.2	
Current Assets	758,064	Total Charges	12,855,151	Average Wages 19.03	
Fixed Assets	100,362	Contract Allowance	762,255	5.9%	Skilled Nursing 87.6%
Other Assets	0	Operating Revenue	12,092,896	94.1%	Ancillary Service 8.3%
Total Assets	<u>858,426</u>	Operating Expense	12,527,697	103.6%	Current Ratio (8.6)
Current Liabilities	-87,679	Operating Margin	-434,801	-3.6%	Days to Collect 25.3
Long Term Liabilities	0	Other Income	74,027	0.6%	Avg Payment Days 34.6
Total Equity	946,105	Other Expense	0	0.0%	Depreciation Rate 208.8%
Total Liab. and Equity	<u>858,426</u>	Net Profit or Loss	<u>(360,774)</u>	-3.0%	Return on Equity -38.1%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

SNF Profile Report - 2023

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

345575 BRUNSWICK HEALTH & REHAB CENTER				Proprietary - Corporation	
BRUNSWICK HEALTH & REHAB CENTER				12/31/2023 365 Days Submitted	
ASH, NC 28420				CR Beds 100 POS Beds 0	
BRUNSWICK				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 89.3%	
Balance Sheet		Income Statement		Length of Stay 66.4	
Current Assets	1,365,308	Total Charges	11,200,557	Average Wages 27.37	
Fixed Assets	261,661	Contract Allowance	-42,106	-0.4%	Skilled Nursing 72.7%
Other Assets	0	Operating Revenue	11,242,663	100.4%	Ancillary Service 27.3%
Total Assets	1,626,969	Operating Expense	10,878,552	96.8%	Current Ratio 2.6
Current Liabilities	527,112	Operating Margin	364,111	3.2%	Days to Collect 42.7
Long Term Liabilities	47,044	Other Income	14,083	0.1%	Avg Payment Days 17.6
Total Equity	1,052,813	Other Expense	0	0.0%	Depreciation Rate 290.2%
Total Liab. and Equity	1,626,969	Net Profit or Loss	378,194	3.4%	Return on Equity 35.9%

345431 BRYAN HEALTH AND REHAB				Nonprofit - Other	
BRYAN HEALTH AND REHAB				9/30/2023 365 Days Submitted	
SCOTLAND NECK, NC 27874				CR Beds 80 POS Beds 0	
HALIFAX				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 64.7%	
Balance Sheet		Income Statement		Length of Stay 273.9	
Current Assets	3,168,420	Total Charges	4,659,633	Average Wages 22.95	
Fixed Assets	1,372,440	Contract Allowance	-421,883	-9.1%	Skilled Nursing 84.2%
Other Assets	1,239	Operating Revenue	5,081,516	109.1%	Ancillary Service 15.8%
Total Assets	4,542,099	Operating Expense	5,185,568	102.0%	Current Ratio 2.1
Current Liabilities	1,484,814	Operating Margin	-104,052	-2.0%	Days to Collect 71.5
Long Term Liabilities	-308,762	Other Income	156,959	3.1%	Avg Payment Days 102.3
Total Equity	3,366,047	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	4,542,099	Net Profit or Loss	52,907	1.0%	Return on Equity 1.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

SNF Profile Report - 2023

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

345547 CAMDEN HEALTH AND REHABILITATION				Proprietary - Corporation	
CAMDEN HEALTH AND REHABILITATION 12/31/2023 365 Days Submitted					
GREENSBORO, NC 27407				CR Beds 135 POS Beds 0	
GUILFORD				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 103.8	
Current Assets	2,396,551	Total Charges	18,899,437	Average Wages 26.10	
Fixed Assets	19,544,730	Contract Allowance	1,529,390	8.1%	Skilled Nursing 73.4%
Other Assets	0	Operating Revenue	17,370,047	91.9%	Ancillary Service 26.6%
Total Assets	<u>21,941,281</u>	Operating Expense	15,678,734	90.3%	Current Ratio 0.1
Current Liabilities	20,084,545	Operating Margin	1,691,313	9.7%	Days to Collect 18.2
Long Term Liabilities	0	Other Income	167,134	1.0%	Avg Payment Days 16.9
Total Equity	1,856,736	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	<u>21,941,281</u>	Net Profit or Loss	<u>1,858,447</u>	10.7%	Return on Equity 100.1%

345202 CAPITAL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CAPITAL NURSING AND REHABILITATION 9/30/2023 365 Days Submitted CENTER					
RALEIGH, NC 27610				CR Beds 125 POS Beds 0	
WAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 75.8%	
Balance Sheet		Income Statement		Length of Stay 104.2	
Current Assets	5,994,092	Total Charges	13,616,805	Average Wages 33.16	
Fixed Assets	4,716,288	Contract Allowance	1,567,326	11.5%	Skilled Nursing 88.2%
Other Assets	0	Operating Revenue	12,049,479	88.5%	Ancillary Service 11.8%
Total Assets	<u>10,710,380</u>	Operating Expense	11,819,630	98.1%	Current Ratio 2.4
Current Liabilities	2,525,535	Operating Margin	229,849	1.9%	Days to Collect 38.9
Long Term Liabilities	4,279,092	Other Income	260,227	2.2%	Avg Payment Days 16.9
Total Equity	3,905,753	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	<u>10,710,380</u>	Net Profit or Loss	<u>490,076</u>	4.1%	Return on Equity 12.5%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

SNF Profile Report - 2023

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

345385 CARDINAL HEALTHCARE AND REHAB		Proprietary - Other	
CARDINAL HEALTHCARE AND REHAB		12/31/2023 365 Days Submitted	
LINCOLN, NC 28092		CR Beds 63 POS Beds 0	
LINCORN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 95.2%	
Balance Sheet		Income Statement	
Current Assets	66,076,990	Total Charges	9,638,094
Fixed Assets	2,592,628	Contract Allowance	1,959,672
Other Assets	1,075	Operating Revenue	7,678,422
Total Assets	<u>68,670,693</u>	Operating Expense	6,934,016
Current Liabilities	58,105,748	Operating Margin	744,406
Long Term Liabilities	3,140,790	Other Income	12,614
Total Equity	7,424,155	Other Expense	0
Total Liab. and Equity	<u>68,670,693</u>	Net Profit or Loss	<u>757,020</u>
		20.3%	Skilled Nursing 76.7%
		79.7%	Ancillary Service 23.3%
		90.3%	Current Ratio 1.1
		9.7%	Days to Collect 41.6
		0.2%	Avg Payment Days 12.9
		0.0%	Depreciation Rate 11.8%
		9.9%	Return on Equity 10.2%
345199 CAROL WOODS		Nonprofit - Other	
CAROL WOODS		12/31/2023 365 Days Submitted	
CHAPEL HILL, NC 27514		CR Beds 119 POS Beds 0	
ORANGE		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate 76.7%	
Balance Sheet		Income Statement	
Current Assets	5,009,879	Total Charges	36,335,497
Fixed Assets	62,588,676	Contract Allowance	7,225,960
Other Assets	56,905,733	Operating Revenue	29,109,537
Total Assets	<u>124,504,288</u>	Operating Expense	34,259,719
Current Liabilities	8,975,441	Operating Margin	-5,150,182
Long Term Liabilities	79,362,508	Other Income	10,387,475
Total Equity	36,166,339	Other Expense	0
Total Liab. and Equity	<u>124,504,288</u>	Net Profit or Loss	<u>4,669,244</u>
		19.9%	Skilled Nursing 7.1%
		80.1%	Ancillary Service 2.4%
		117.7%	Current Ratio 0.6
		-17.7%	Days to Collect 22.5
		35.7%	Avg Payment Days 37.7
		0.0%	Depreciation Rate 4.3%
		16.0%	Return on Equity 12.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

SNF Profile Report - 2023

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

345255 CAROLINA CARE HEALTH AND REHABILITATION				Proprietary - Corporation	
CAROLINA CARE HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
CHERRYVILLE, NC 28021		CR Beds 119 POS Beds 0			
GASTON		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay	
				84.6	
Current Assets	2,553,090	Total Charges	14,756,685	Average Wages	24.63
Fixed Assets	16,968,991	Contract Allowance	141,177	1.0% Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	14,615,508	99.0% Ancillary Service	29.4%
Total Assets	19,522,081	Operating Expense	13,133,714	89.9% Current Ratio	0.2
Current Liabilities	16,782,017	Operating Margin	1,481,794	10.1% Days to Collect	29.0
Long Term Liabilities	0	Other Income	289,939	2.0% Avg Payment Days	25.2
Total Equity	2,740,064	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	19,522,081	Net Profit or Loss	1,771,733	12.1% Return on Equity	64.7%

345526 CAROLINA REHAB CENTER OF BURKE				Proprietary - Partnership	
CAROLINA REHAB CENTER OF BURKE		12/31/2023 365 Days Submitted			
CONNELLY SPG, NC 28612		CR Beds 90 POS Beds 0			
BURKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				95.5	
Current Assets	3,571,857	Total Charges	20,118,042	Average Wages	29.66
Fixed Assets	19,676,443	Contract Allowance	6,634,308	33.0% Skilled Nursing	66.1%
Other Assets	0	Operating Revenue	13,483,734	67.0% Ancillary Service	33.9%
Total Assets	23,248,300	Operating Expense	14,280,314	105.9% Current Ratio	0.1
Current Liabilities	24,492,537	Operating Margin	-796,580	-5.9% Days to Collect	62.9
Long Term Liabilities	0	Other Income	44,952	0.3% Avg Payment Days	31.8
Total Equity	-1,244,237	Other Expense	0	0.0% Depreciation Rate	21.0%
Total Liab. and Equity	23,248,300	Net Profit or Loss	(751,628)	-5.6% Return on Equity	60.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

SNF Profile Report - 2023

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

345505 CAROLINA REHAB CENTER OF CUMBERLAND				Proprietary - Partnership	
CAROLINA REHAB CENTER OF CUMBERLAND		12/31/2023 365 Days Submitted			
FAYETTEVILLE, NC 28306		CR Beds 136 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		96.1%	
		Length of Stay		89.1	
		Average Wages		28.86	
		25.5% Skilled Nursing		73.8%	
		74.5% Ancillary Service		26.2%	
		97.1% Current Ratio		0.1	
		2.9% Days to Collect		58.8	
		2.4% Avg Payment Days		18.5	
		0.0% Depreciation Rate		20.3%	
		5.3% Return on Equity		-67.6%	
<hr/>					
345072 CAROLINA RIVERS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CAROLINA RIVERS NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
JACKSONVILLE, NC 28540		CR Beds 120 POS Beds 0			
ONslow		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.6%	
		Length of Stay		93.5	
		Average Wages		23.89	
		1.4% Skilled Nursing		81.1%	
		98.6% Ancillary Service		18.9%	
		107.0% Current Ratio		(6.7)	
		-7.0% Days to Collect		(61.1)	
		4.6% Avg Payment Days		8.3	
		0.0% Depreciation Rate		75.0%	
		-2.4% Return on Equity		12.9%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

SNF Profile Report - 2023

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

345123 CAROLINA VILLAGE INC				Nonprofit - Other	
CAROLINA VILLAGE INC		3/31/2023 365 Days Settled			
HENDERSONVILLE, NC 28792				CR Beds 58	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	73.7
Current Assets	21,211,009	Total Charges	37,437,441	Average Wages	26.62
Fixed Assets	101,293,644	Contract Allowance	6,374,762	17.0%	Skilled Nursing
Other Assets	7,344,353	Operating Revenue	31,062,679	83.0%	Ancillary Service
Total Assets	<u>129,849,006</u>	Operating Expense	<u>31,257,911</u>	100.6%	Current Ratio
Current Liabilities	7,062,408	Operating Margin	-195,232	-0.6%	Days to Collect
Long Term Liabilities	118,112,098	Other Income	1,855,147	6.0%	Avg Payment Days
Total Equity	<u>4,674,500</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>129,849,006</u>	Net Profit or Loss	<u>1,659,915</u>	5.3%	Return on Equity
345434 CARVER LIVING CENTER				Proprietary - Partnership	
CARVER LIVING CENTER		12/31/2023 365 Days Submitted			
DURHAM, NC 27704				CR Beds 232	POS Beds 0
DURHAM		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	116.5
Current Assets	5,510,500	Total Charges	23,793,140	Average Wages	27.14
Fixed Assets	2,952,535	Contract Allowance	1,133,218	4.8%	Skilled Nursing
Other Assets	21,913,811	Operating Revenue	22,659,922	95.2%	Ancillary Service
Total Assets	<u>30,376,846</u>	Operating Expense	<u>20,692,377</u>	91.3%	Current Ratio
Current Liabilities	2,414,616	Operating Margin	1,967,545	8.7%	Days to Collect
Long Term Liabilities	12,163,394	Other Income	34,675	0.2%	Avg Payment Days
Total Equity	<u>15,798,836</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>30,376,846</u>	Net Profit or Loss	<u>2,002,220</u>	8.8%	Return on Equity

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

SNF Profile Report - 2023

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

345403 CARY HEALTH AND REHABILITATION				Proprietary - Other	
CARY HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
CARY, NC 27518		CR Beds 120 POS Beds 0			
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.4%	
		Length of Stay		101.2	
		Average Wages		35.40	
		21.9% Skilled Nursing		85.0%	
		78.1% Ancillary Service		15.0%	
		100.8% Current Ratio		0.9	
		-0.8% Days to Collect		44.9	
		0.2% Avg Payment Days		8.4	
		0.0% Depreciation Rate		7.8%	
		-0.6% Return on Equity		1.1%	
<hr/>					
345410 CENTRAL CONTINUING CARE				Proprietary - Partnership	
CENTRAL CONTINUING CARE		9/30/2023 365 Days Submitted			
MOUNT AIRY, NC 27030		CR Beds 120 POS Beds 0			
SURRY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		66.2%	
		Length of Stay		193.4	
		Average Wages		23.19	
		-27.7% Skilled Nursing		76.8%	
		127.7% Ancillary Service		23.2%	
		96.9% Current Ratio		11.3	
		3.1% Days to Collect		45.5	
		24.1% Avg Payment Days		19.5	
		0.0% Depreciation Rate		45.2%	
		27.2% Return on Equity		39.8%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

SNF Profile Report - 2023

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

345405 CHARLOTTE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTE HEALTH & REHABILITATION CENTER 12/31/2023 365 Days Submitted					
CHARLOTTE, NC 28214				CR Beds 90 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 95.2%	
Balance Sheet		Income Statement		Length of Stay 130.8	
Current Assets	3,349,325	Total Charges	17,301,985	Average Wages 33.04	
Fixed Assets	15,570,619	Contract Allowance	4,664,256	27.0%	Skilled Nursing 72.0%
Other Assets	0	Operating Revenue	12,637,729	73.0%	Ancillary Service 28.0%
Total Assets	18,919,944	Operating Expense	13,823,691	109.4%	Current Ratio 0.2
Current Liabilities	19,423,816	Operating Margin	-1,185,962	-9.4%	Days to Collect 78.2
Long Term Liabilities	0	Other Income	195,846	1.5%	Avg Payment Days 28.2
Total Equity	-503,872	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	18,919,944	Net Profit or Loss	(990,116)	-7.8%	Return on Equity 196.5%
<hr/>					
345095 CHATHAM NURSING & REHABILITATION				Proprietary - Corporation	
CHATHAM NURSING & REHABILITATION 9/30/2023 365 Days Submitted					
ELKIN, NC 28621				CR Beds 127 POS Beds 0	
SURRY				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 80.6%	
Balance Sheet		Income Statement		Length of Stay 119.0	
Current Assets	2,568,354	Total Charges	15,442,905	Average Wages 27.57	
Fixed Assets	110,966	Contract Allowance	1,958,898	12.7%	Skilled Nursing 78.6%
Other Assets	0	Operating Revenue	13,484,007	87.3%	Ancillary Service 17.7%
Total Assets	2,679,320	Operating Expense	13,262,487	98.4%	Current Ratio 1.8
Current Liabilities	1,413,865	Operating Margin	221,520	1.6%	Days to Collect 25.3
Long Term Liabilities	0	Other Income	469,974	3.5%	Avg Payment Days 22.7
Total Equity	1,265,455	Other Expense	0	0.0%	Depreciation Rate 429.2%
Total Liab. and Equity	2,679,320	Net Profit or Loss	691,494	5.1%	Return on Equity 54.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

SNF Profile Report - 2023

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

345487 CHERRY POINT BAY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHERRY POINT BAY NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
HAVELOCK, NC 28532		CR Beds 70 POS Beds 0			
CRAVEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 89.8	
Current Assets	1,032,020	Total Charges	6,742,624	Average Wages	26.55
Fixed Assets	55,993	Contract Allowance	-311,381	-4.6%	Skilled Nursing 83.5%
Other Assets	0	Operating Revenue	7,054,005	104.6%	Ancillary Service 16.5%
Total Assets	1,088,013	Operating Expense	7,388,422	104.7%	Current Ratio 4.2
Current Liabilities	248,255	Operating Margin	-334,417	-4.7%	Days to Collect 51.9
Long Term Liabilities	0	Other Income	160,135	2.3%	Avg Payment Days 12.3
Total Equity	839,758	Other Expense	0	0.0%	Depreciation Rate 74.8%
Total Liab. and Equity	1,088,013	Net Profit or Loss	(174,282)	-2.5%	Return on Equity -20.8%

345164 CHOWAN RIVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHOWAN RIVER NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
EDENTON, NC 27932		CR Beds 130 POS Beds 0			
CHOWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay 161.2	
Current Assets	7,419,994	Total Charges	8,746,743	Average Wages	21.81
Fixed Assets	65,472	Contract Allowance	-637,637	-7.3%	Skilled Nursing 84.2%
Other Assets	0	Operating Revenue	9,384,380	107.3%	Ancillary Service 15.8%
Total Assets	7,485,466	Operating Expense	8,633,631	92.0%	Current Ratio 34.8
Current Liabilities	212,936	Operating Margin	750,749	8.0%	Days to Collect 286.8
Long Term Liabilities	0	Other Income	135,833	1.4%	Avg Payment Days 9.0
Total Equity	7,272,530	Other Expense	0	0.0%	Depreciation Rate 61.1%
Total Liab. and Equity	7,485,466	Net Profit or Loss	886,582	9.4%	Return on Equity 12.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

SNF Profile Report - 2023

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

345015 CLAPP'S CONVALESCENT NURSING HOME INC				Proprietary - Corporation	
CLAPP'S CONVALESCENT NURSING HOME INC		9/30/2023 365 Days Settled			
ASHEBORO, NC 27203				CR Beds 96 POS Beds 0	
RANDOLPH				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 83.0	
Current Assets	1,740,141	Total Charges	12,859,019	Average Wages 22.07	
Fixed Assets	588,793	Contract Allowance	1,362,507	10.6% Skilled Nursing 88.4%	
Other Assets	0	Operating Revenue	11,496,512	89.4% Ancillary Service 11.6%	
Total Assets	<u>2,328,934</u>	Operating Expense	10,221,859	88.9% Current Ratio 2.9	
Current Liabilities	596,121	Operating Margin	1,274,653	11.1% Days to Collect 27.2	
Long Term Liabilities	0	Other Income	244,473	2.1% Avg Payment Days 21.3	
Total Equity	<u>1,732,813</u>	Other Expense	0	0.0% Depreciation Rate 35.1%	
Total Liab. and Equity	<u>2,328,934</u>	Net Profit or Loss	<u>1,519,126</u>	13.2% Return on Equity 87.7%	

345024 CLAPPS NURSING CENTER INC				Proprietary - Corporation	
CLAPPS NURSING CENTER INC		9/30/2023 365 Days Settled			
PLEASANT GARDEN, NC 27313				CR Beds 118 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 82.3%	
Balance Sheet		Income Statement		Length of Stay 117.3	
Current Assets	1,489,206	Total Charges	13,216,465	Average Wages 24.00	
Fixed Assets	827,229	Contract Allowance	797,510	6.0% Skilled Nursing 90.1%	
Other Assets	0	Operating Revenue	12,418,955	94.0% Ancillary Service 9.9%	
Total Assets	<u>2,316,435</u>	Operating Expense	11,272,945	90.8% Current Ratio 3.4	
Current Liabilities	434,420	Operating Margin	1,146,010	9.2% Days to Collect 24.5	
Long Term Liabilities	345,069	Other Income	228,975	1.8% Avg Payment Days 14.1	
Total Equity	<u>1,536,946</u>	Other Expense	0	0.0% Depreciation Rate 43.7%	
Total Liab. and Equity	<u>2,316,435</u>	Net Profit or Loss	<u>1,374,985</u>	11.1% Return on Equity 89.5%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

SNF Profile Report - 2023

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

345433 CLAY COUNTY CARE CENTER				Proprietary - Other	
CLAY COUNTY CARE CENTER		12/31/2023 365 Days Submitted			
HAYESVILLE, NC 28904		CR Beds 90		POS Beds 0	
CLAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 208.0	
Current Assets	74,435,879	Total Charges	7,904,405	Average Wages 26.93	
Fixed Assets	5,098,500	Contract Allowance	-514,981	-6.5%	Skilled Nursing 82.0%
Other Assets	0	Operating Revenue	8,419,386	106.5%	Ancillary Service 18.0%
Total Assets	<u>79,534,379</u>	Operating Expense	7,147,470	84.9%	Current Ratio 1.1
Current Liabilities	68,698,705	Operating Margin	1,271,916	15.1%	Days to Collect 24.5
Long Term Liabilities	5,426,265	Other Income	43,412	0.5%	Avg Payment Days 10.8
Total Equity	5,409,409	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	<u>79,534,379</u>	Net Profit or Loss	<u>1,315,328</u>	15.6%	Return on Equity 24.3%

345317 CLAYTON REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CLAYTON REHABILITATION AND HEALTHCARE CENTER		9/30/2023 365 Days Submitted			
CLAYTON, NC 27520		CR Beds 90		POS Beds 0	
JOHNSTON		Key Performance Ind.			
NOVITAS		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 75.2	
Current Assets	2,654,646	Total Charges	12,424,503	Average Wages 29.87	
Fixed Assets	98,903	Contract Allowance	1,138,530	9.2%	Skilled Nursing 87.5%
Other Assets	73,909	Operating Revenue	11,285,973	90.8%	Ancillary Service 12.5%
Total Assets	<u>2,827,458</u>	Operating Expense	9,244,374	81.9%	Current Ratio 3.8
Current Liabilities	690,125	Operating Margin	2,041,599	18.1%	Days to Collect 46.7
Long Term Liabilities	54,102	Other Income	137	0.0%	Avg Payment Days 17.3
Total Equity	2,083,231	Other Expense	0	0.0%	Depreciation Rate 619.1%
Total Liab. and Equity	<u>2,827,458</u>	Net Profit or Loss	<u>2,041,733</u>	18.1%	Return on Equity 98.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

SNF Profile Report - 2023

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

345562 CLEAR CREEK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CLEAR CREEK NURSING & REHABILITATION CENTER		9/30/2023 365 Days Submitted			
MINT HILL, NC 28227		CR Beds 120 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay	
				118.5	
Current Assets	1,666,424	Total Charges	11,170,507	Average Wages	23.76
Fixed Assets	154,020	Contract Allowance	-267,723	-2.4%	Skilled Nursing
Other Assets	0	Operating Revenue	11,438,230	102.4%	Ancillary Service
Total Assets	1,820,444	Operating Expense	11,560,315	101.1%	Current Ratio
Current Liabilities	279,087	Operating Margin	-122,085	-1.1%	Days to Collect
Long Term Liabilities	0	Other Income	282,208	2.5%	Avg Payment Days
Total Equity	1,541,357	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,820,444	Net Profit or Loss	160,123	1.4%	Return on Equity
					10.4%

345282 CLEVELAND PINES				Nonprofit - Other	
CLEVELAND PINES		12/31/2023 365 Days Submitted			
SHELBY, NC 28150		CR Beds 120 POS Beds 0			
CLEVELAND		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay	
				156.0	
Current Assets	-1,745,211	Total Charges	8,960,844	Average Wages	33.00
Fixed Assets	2,796,599	Contract Allowance	170,104	1.9%	Skilled Nursing
Other Assets	0	Operating Revenue	8,790,740	98.1%	Ancillary Service
Total Assets	1,051,388	Operating Expense	13,605,406	154.8%	Current Ratio
Current Liabilities	145,300	Operating Margin	-4,814,666	-54.8%	Days to Collect
Long Term Liabilities	0	Other Income	64,712	0.7%	Avg Payment Days
Total Equity	906,088	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,051,388	Net Profit or Loss	(4,749,954)	-54.0%	Return on Equity
					-524.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

SNF Profile Report - 2023

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

345446 COLLEGE PINES HEALTH AND REHABILITATION				Proprietary - Corporation	
COLLEGE PINES HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
CONNELLY SPG, NC 28612		CR Beds 104 POS Beds 0			
BURKE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				98.6	
Current Assets	2,435,958	Total Charges	15,156,900	Average Wages	25.17
Fixed Assets	4,542,334	Contract Allowance	980,428	6.5% Skilled Nursing	67.9%
Other Assets	0	Operating Revenue	14,176,472	93.5% Ancillary Service	31.5%
Total Assets	6,978,292	Operating Expense	12,751,752	90.0% Current Ratio	0.6
Current Liabilities	4,065,477	Operating Margin	1,424,720	10.0% Days to Collect	23.8
Long Term Liabilities	0	Other Income	5,732	0.0% Avg Payment Days	23.4
Total Equity	2,912,815	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	6,978,292	Net Profit or Loss	1,430,452	10.1% Return on Equity	49.1%
<hr/>					
345363 COMPASS HEALTHCARE AND REHAB HAWFIELDS, INC				Proprietary - Corporation	
COMPASS HEALTHCARE AND REHAB HAWFIELDS, INC		9/30/2023 365 Days Settled			
MEBANE, NC 27302		CR Beds 117 POS Beds 0			
ALAMANCE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay	
				141.9	
Current Assets	2,163,152	Total Charges	9,818,547	Average Wages	28.00
Fixed Assets	247,071	Contract Allowance	-338,636	-3.4% Skilled Nursing	88.3%
Other Assets	172,460	Operating Revenue	10,157,183	103.4% Ancillary Service	11.7%
Total Assets	2,582,683	Operating Expense	9,924,955	97.7% Current Ratio	2.8
Current Liabilities	777,201	Operating Margin	232,228	2.3% Days to Collect	26.8
Long Term Liabilities	0	Other Income	26,148	0.3% Avg Payment Days	27.7
Total Equity	1,805,482	Other Expense	0	0.0% Depreciation Rate	189.3%
Total Liab. and Equity	2,582,683	Net Profit or Loss	258,376	2.5% Return on Equity	14.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

SNF Profile Report - 2023

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

345288 COMPASS HEALTHCARE AND REHAB ROWAN, LLC				Proprietary - Corporation	
COMPASS HEALTHCARE AND REHAB ROWAN, LLC		9/30/2023 365 Days Submitted			
SPENCER, NC 28159		CR Beds 70 POS Beds 0			
ROWAN		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				202.2	
Current Assets	1,885,754	Total Charges	9,117,203	Average Wages	23.24
Fixed Assets	156,636	Contract Allowance	-1,035,836	-11.4%	Skilled Nursing
Other Assets	0	Operating Revenue	10,153,039	111.4%	Ancillary Service
Total Assets	2,042,390	Operating Expense	9,329,901	91.9%	Current Ratio
Current Liabilities	494,912	Operating Margin	823,138	8.1%	Days to Collect
Long Term Liabilities	0	Other Income	-27,841	-0.3%	Avg Payment Days
Total Equity	1,547,478	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,042,390	Net Profit or Loss	795,297	7.8%	Return on Equity
					51.4%

345516 CONOVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CONOVER NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Settled			
CONOVER, NC 28613		CR Beds 90 POS Beds 0			
CATAWBA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
				81.2	
Current Assets	2,690,580	Total Charges	11,265,543	Average Wages	23.28
Fixed Assets	356,694	Contract Allowance	2,194,821	19.5%	Skilled Nursing
Other Assets	-97,726	Operating Revenue	9,070,722	80.5%	Ancillary Service
Total Assets	2,949,548	Operating Expense	9,027,942	99.5%	Current Ratio
Current Liabilities	1,187,722	Operating Margin	42,780	0.5%	Days to Collect
Long Term Liabilities	36,003	Other Income	2,224,634	24.5%	Avg Payment Days
Total Equity	1,725,823	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,949,548	Net Profit or Loss	2,267,414	25.0%	Return on Equity
					131.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

SNF Profile Report - 2023

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

345390 COUNTRYSIDE				Proprietary - Corporation	
COUNTRYSIDE		9/30/2023 365 Days Submitted			
STOKESDALE, NC 27357				CR Beds 76 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 91.4%	
Balance Sheet		Income Statement		Length of Stay 189.1	
Current Assets	1,811,638	Total Charges	7,377,708	Average Wages 22.82	
Fixed Assets	78,696	Contract Allowance	-535,150	-7.3%	Skilled Nursing 72.0%
Other Assets	27,349	Operating Revenue	7,912,858	107.3% Ancillary Service 15.3%	
Total Assets	<u>1,917,683</u>	Operating Expense	<u>7,893,463</u>	99.8% Current Ratio 4.4	
Current Liabilities	408,214	Operating Margin	19,395	0.2% Days to Collect 21.7	
Long Term Liabilities	0	Other Income	386,270	4.9% Avg Payment Days 20.6	
Total Equity	<u>1,509,469</u>	Other Expense	0	0.0% Depreciation Rate 528.2%	
Total Liab. and Equity	<u>1,917,683</u>	Net Profit or Loss	<u>405,665</u>	5.1% Return on Equity 26.9%	
345350 COURTLAND TERRACE				Nonprofit - Other	
COURTLAND TERRACE		6/30/2023 365 Days Settled			
GASTONIA, NC 28054				CR Beds 96 POS Beds 0	
GASTON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 44.5%	
Balance Sheet		Income Statement		Length of Stay 30.9	
Current Assets	822,763	Total Charges	17,950,729	Average Wages 33.27	
Fixed Assets	4,673,064	Contract Allowance	6,551,631	36.5% Skilled Nursing 53.0%	
Other Assets	29,773	Operating Revenue	11,399,098	63.5% Ancillary Service 0.0%	
Total Assets	<u>5,525,600</u>	Operating Expense	<u>11,328,416</u>	99.4% Current Ratio 1.3	
Current Liabilities	649,549	Operating Margin	70,682	0.6% Days to Collect 25.8	
Long Term Liabilities	0	Other Income	1,872	0.0% Avg Payment Days 20.9	
Total Equity	<u>4,876,051</u>	Other Expense	0	0.0% Depreciation Rate 2.4%	
Total Liab. and Equity	<u>5,525,600</u>	Net Profit or Loss	<u>(38,780)</u>	-0.3% Return on Equity -0.8%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

SNF Profile Report - 2023

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

345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2023 365 Days Submitted			
DURHAM, NC 27705				CR Beds 166 POS Beds 0	
DURHAM				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	129.6
Current Assets	24,379,995	Total Charges	47,453,041	Average Wages	28.34
Fixed Assets	222,458,448	Contract Allowance	2,977,568	6.3%	Skilled Nursing 27.6%
Other Assets	119,448,008	Operating Revenue	44,475,473	93.7%	Ancillary Service 8.4%
Total Assets	366,286,451	Operating Expense	51,931,970	116.8%	Current Ratio 0.2
Current Liabilities	103,889,264	Operating Margin	-7,456,497	-16.8%	Days to Collect 134.7
Long Term Liabilities	150,680,275	Other Income	10,404,985	23.4%	Avg Payment Days 47.1
Total Equity	111,716,912	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	366,286,451	Net Profit or Loss	2,948,488	6.6%	Return on Equity 2.6%
345491 CROATAN RIDGE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CROATAN RIDGE NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
NEWPORT, NC 28570				CR Beds 64 POS Beds 0	
CARTERET				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	90.5
Current Assets	-1,558,425	Total Charges	6,332,868	Average Wages	24.96
Fixed Assets	111,401	Contract Allowance	-1,093,286	-17.3%	Skilled Nursing 85.7%
Other Assets	0	Operating Revenue	7,426,154	117.3%	Ancillary Service 14.3%
Total Assets	-1,447,024	Operating Expense	7,086,252	95.4%	Current Ratio (10.2)
Current Liabilities	153,188	Operating Margin	339,902	4.6%	Days to Collect (78.5)
Long Term Liabilities	0	Other Income	168,262	2.3%	Avg Payment Days 7.8
Total Equity	-1,600,212	Other Expense	0	0.0%	Depreciation Rate 59.9%
Total Liab. and Equity	-1,447,024	Net Profit or Loss	508,164	6.8%	Return on Equity -31.8%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

SNF Profile Report - 2023

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

345170 CRYSTAL BLUFFS REHABILITATION AND HEALTH CARE CENT				Proprietary - Corporation	
CRYSTAL BLUFFS REHABILITATION AND HEALTH CARE CENT		9/30/2023 365 Days Submitted			
MOREHEAD CITY, NC 28557				CR Beds 92	POS Beds 0
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	3,162,311	Total Charges	14,853,132	Average Wages	27.96
Fixed Assets	34,941	Contract Allowance	2,304,237	15.5% Skilled Nursing	83.0%
Other Assets	7,300	Operating Revenue	12,548,895	84.5% Ancillary Service	17.0%
Total Assets	3,204,552	Operating Expense	11,622,557	92.6% Current Ratio	16.7
Current Liabilities	189,853	Operating Margin	926,338	7.4% Days to Collect	38.7
Long Term Liabilities	39,208	Other Income	424,522	3.4% Avg Payment Days	24.5
Total Equity	2,975,491	Other Expense	0	0.0% Depreciation Rate	180.5%
Total Liab. and Equity	3,204,552	Net Profit or Loss	1,350,860	10.8% Return on Equity	45.4%

345289 CURRITUCK HEALTH & REHAB CENTER				Proprietary - Corporation	
CURRITUCK HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
BARCO, NC 27917				CR Beds 100	POS Beds 0
CURRITUCK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	73.5
Current Assets	1,127,906	Total Charges	9,431,395	Average Wages	25.83
Fixed Assets	179,212	Contract Allowance	-490,044	-5.2% Skilled Nursing	75.8%
Other Assets	4,399,225	Operating Revenue	9,921,439	105.2% Ancillary Service	24.2%
Total Assets	5,706,343	Operating Expense	8,459,775	85.3% Current Ratio	2.2
Current Liabilities	524,378	Operating Margin	1,461,664	14.7% Days to Collect	40.4
Long Term Liabilities	0	Other Income	52	0.0% Avg Payment Days	22.7
Total Equity	5,181,965	Other Expense	0	0.0% Depreciation Rate	296.7%
Total Liab. and Equity	5,706,343	Net Profit or Loss	1,461,716	14.7% Return on Equity	28.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

SNF Profile Report - 2023

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

345512 CYPRESS GLEN RETIREMENT COMMUNITY				Nonprofit - Church	
CYPRESS GLEN RETIREMENT COMMUNITY		9/30/2023 365 Days Settled			
GREENVILLE, NC 27858		CR Beds 72 POS Beds 0			
PITT		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay	
				311.2	
Current Assets	24,379,995	Total Charges	19,535,099	Average Wages	20.92
Fixed Assets	222,458,448	Contract Allowance	543,254	2.8%	Skilled Nursing
Other Assets	119,448,008	Operating Revenue	18,991,845	97.2%	Ancillary Service
Total Assets	366,286,451	Operating Expense	18,872,771	99.4%	Current Ratio
Current Liabilities	103,889,264	Operating Margin	119,074	0.6%	Days to Collect
Long Term Liabilities	150,680,275	Other Income	4,097,642	21.6%	Avg Payment Days
Total Equity	111,716,912	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	366,286,451	Net Profit or Loss	4,216,716	22.2%	Return on Equity
					3.8%

345002 CYPRESS POINTE REHABILITATION CENTER				Proprietary - Corporation	
CYPRESS POINTE REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WILMINGTON, NC 28401		CR Beds 90 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				71.8	
Current Assets	1,479,424	Total Charges	13,324,401	Average Wages	27.97
Fixed Assets	308,571	Contract Allowance	2,130,298	16.0%	Skilled Nursing
Other Assets	1,938,897	Operating Revenue	11,194,103	84.0%	Ancillary Service
Total Assets	3,726,892	Operating Expense	8,965,977	80.1%	Current Ratio
Current Liabilities	1,208,270	Operating Margin	2,228,126	19.9%	Days to Collect
Long Term Liabilities	1,057,433	Other Income	11,695	0.1%	Avg Payment Days
Total Equity	1,461,189	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,726,892	Net Profit or Loss	2,239,821	20.0%	Return on Equity
					153.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

SNF Profile Report - 2023

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

345227 CYPRESS VALLEY CNTR FOR NURSING AND REHABILITATION				Proprietary - Partnership	
CYPRESS VALLEY CNTR FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
REIDSVILLE, NC 27320				CR Beds 110 POS Beds 0	
ROCKINGHAM				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	104.5
Current Assets	3,024,688	Total Charges	12,262,256	Average Wages	25.25
Fixed Assets	849,230	Contract Allowance	349,269	2.8% Skilled Nursing	91.2%
Other Assets	481,772	Operating Revenue	11,912,987	97.2% Ancillary Service	8.8%
Total Assets	4,355,690	Operating Expense	11,699,978	98.2% Current Ratio	(61.4)
Current Liabilities	-49,222	Operating Margin	213,009	1.8% Days to Collect	68.0
Long Term Liabilities	78,848	Other Income	40,520	0.3% Avg Payment Days	(5.2)
Total Equity	4,326,064	Other Expense	0	0.0% Depreciation Rate	142.9%
Total Liab. and Equity	4,355,690	Net Profit or Loss	253,529	2.1% Return on Equity	5.9%
345066 DAVIDSON HEALTH & REHAB CENTER				Proprietary - Corporation	
DAVIDSON HEALTH & REHAB CENTER				12/31/2023 396 Days Submitted	
LEXINGTON, NC 27295				CR Beds 100 POS Beds 0	
DAVIDSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	166.9
Current Assets	1,409,399	Total Charges	13,397,958	Average Wages	24.44
Fixed Assets	78,969	Contract Allowance	238,269	1.8% Skilled Nursing	77.2%
Other Assets	16,645	Operating Revenue	13,159,689	98.2% Ancillary Service	22.8%
Total Assets	1,505,013	Operating Expense	12,723,068	96.7% Current Ratio	2.0
Current Liabilities	689,909	Operating Margin	436,621	3.3% Days to Collect	41.7
Long Term Liabilities	255,272	Other Income	123,211	0.9% Avg Payment Days	21.4
Total Equity	559,832	Other Expense	0	0.0% Depreciation Rate	1,989.5%
Total Liab. and Equity	1,505,013	Net Profit or Loss	559,832	4.3% Return on Equity	100.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

SNF Profile Report - 2023

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

345129 DAVIE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
DAVIE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MOCKSVILLE, NC 27028		CR Beds 108 POS Beds 0			
DAVIE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				81.4	
Current Assets	1,374,466	Total Charges	13,139,030	Average Wages	27.46
Fixed Assets	96,701	Contract Allowance	630,408	4.8%	Skilled Nursing
Other Assets	1,655,405	Operating Revenue	12,508,622	95.2%	Ancillary Service
Total Assets	<u>3,126,572</u>	Operating Expense	11,110,237	88.8%	Current Ratio
Current Liabilities	660,614	Operating Margin	1,398,385	11.2%	Days to Collect
Long Term Liabilities	0	Other Income	3,553	0.0%	Avg Payment Days
Total Equity	<u>2,465,958</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,126,572</u>	Net Profit or Loss	<u>1,401,938</u>	11.2%	Return on Equity
					56.9%
345568 DAVIS HEALTH & WELLNESS CTR AT CAMBRIDGE VILLAG				Nonprofit - Other	
DAVIS HEALTH & WELLNESS CTR AT CAMBRIDGE VILLAG		9/30/2023 365 Days Settled			
WILMINGTON, NC 28405		CR Beds 20 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
				26.6	
Current Assets	11,916,221	Total Charges	2,586,063	Average Wages	26.39
Fixed Assets	139,781,991	Contract Allowance	56,970	2.2%	Skilled Nursing
Other Assets	2,549,130	Operating Revenue	2,529,093	97.8%	Ancillary Service
Total Assets	<u>154,247,342</u>	Operating Expense	34,094,343	1,348.1%	Current Ratio
Current Liabilities	6,434,425	Operating Margin	-31,565,250	-	Days to Collect
Long Term Liabilities	92,140,482	Other Income	29,887,426	1,181.7%	Avg Payment Days
Total Equity	<u>55,672,435</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>154,247,342</u>	Net Profit or Loss	<u>(1,677,824)</u>	-66.3%	Return on Equity
					-3.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

SNF Profile Report - 2023

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

345160 DAVIS HEALTH CARE CENTER				Nonprofit - Other	
DAVIS HEALTH CARE CENTER		9/30/2023 365 Days Settled			
WILMINGTON, NC 28411		CR Beds 179 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		60.7%	
Balance Sheet		Income Statement		Length of Stay	
				89.7	
Current Assets	11,916,221	Total Charges	16,196,820	Average Wages	
Fixed Assets	139,781,991	Contract Allowance	1,247,562	25.05	
Other Assets	2,549,130	Operating Revenue	14,949,258	7.7%	
Total Assets	154,247,342	Operating Expense	34,094,343	92.3%	
Current Liabilities	6,434,425	Operating Margin	-19,145,085	228.1%	
Long Term Liabilities	92,140,482	Other Income	17,467,261	-128.1%	
Total Equity	55,672,435	Other Expense	0	116.8%	
Total Liab. and Equity	154,247,342	Net Profit or Loss	(1,677,824)	0.0%	
				Return on Equity	
				-3.0%	
345233 DEER PARK HEALTH AND REHABILITATION				Proprietary - Corporation	
DEER PARK HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
NEBO, NC 28761		CR Beds 128 POS Beds 0			
MCDOWELL		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
				286.0	
Current Assets	2,832,605	Total Charges	14,305,659	Average Wages	
Fixed Assets	226,801	Contract Allowance	1,944,991	23.67	
Other Assets	131,050	Operating Revenue	12,360,668	13.6%	
Total Assets	3,190,456	Operating Expense	9,571,823	86.4%	
Current Liabilities	1,674,957	Operating Margin	2,788,845	77.4%	
Long Term Liabilities	-23,833	Other Income	5,833	22.6%	
Total Equity	1,539,332	Other Expense	0	0.0%	
Total Liab. and Equity	3,190,456	Net Profit or Loss	2,794,678	0.0%	
				Depreciation Rate	
				367.9%	
				Return on Equity	
				181.6%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

SNF Profile Report - 2023

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

345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT				9/30/2023 365 Days Settled	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	425.0
Current Assets	30,903,311	Total Charges	38,352,324	Average Wages	27.61
Fixed Assets	130,109,081	Contract Allowance	91,107	0.2%	Skilled Nursing
Other Assets	90,898,201	Operating Revenue	38,261,217	99.8%	Ancillary Service
Total Assets	251,910,593	Operating Expense	41,409,961	108.2%	Current Ratio
Current Liabilities	6,988,857	Operating Margin	-3,148,744	-8.2%	Days to Collect
Long Term Liabilities	154,014,884	Other Income	14,167,561	37.0%	Avg Payment Days
Total Equity	90,906,852	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	251,910,593	Net Profit or Loss	11,018,817	28.8%	Return on Equity

345070 DURHAM NURSING & REHABILITATION CENTER				Proprietary - Partnership	
DURHAM NURSING & REHABILITATION CENTER				12/31/2023 365 Days Submitted	
DURHAM, NC 27705				CR Beds 126 POS Beds 0	
DURHAM				Key Performance Ind.	
PALMETTO GBA (TN)				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	159.9
Current Assets	6,156,798	Total Charges	13,689,314	Average Wages	26.91
Fixed Assets	258,825	Contract Allowance	2,305,909	16.8%	Skilled Nursing
Other Assets	0	Operating Revenue	11,383,405	83.2%	Ancillary Service
Total Assets	6,415,623	Operating Expense	9,705,467	85.3%	Current Ratio
Current Liabilities	903,024	Operating Margin	1,677,938	14.7%	Days to Collect
Long Term Liabilities	0	Other Income	3,451	0.0%	Avg Payment Days
Total Equity	5,729,115	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,632,139	Net Profit or Loss	1,681,389	14.8%	Return on Equity

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

SNF Profile Report - 2023

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

345377 EAST CAROLINA REHAB AND WELLNESS				Proprietary - Other	
EAST CAROLINA REHAB AND WELLNESS				9/30/2023 365 Days Submitted	
GREENVILLE, NC 27834				CR Beds 150 POS Beds 0	
PITT				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 54.0%	
Balance Sheet		Income Statement		Length of Stay 121.7	
Current Assets	599,676	Total Charges	8,718,715	Average Wages 21.89	
Fixed Assets	57,599	Contract Allowance	755,125	8.7% Skilled Nursing 84.9%	
Other Assets	0	Operating Revenue	7,963,590	91.3% Ancillary Service 10.3%	
Total Assets	<u>657,275</u>	Operating Expense	8,263,208	103.8% Current Ratio 5.0	
Current Liabilities	120,389	Operating Margin	-299,618	-3.8% Days to Collect 28.3	
Long Term Liabilities	0	Other Income	19,728	0.2% Avg Payment Days 41.1	
Total Equity	536,886	Other Expense	0	0.0% Depreciation Rate 342.2%	
Total Liab. and Equity	<u>657,275</u>	Net Profit or Loss	<u>(279,890)</u>	-3.5% Return on Equity -52.1%	

345437 ECKERD LIVING CENTER				Proprietary - Corporation	
ECKERD LIVING CENTER				11/30/2023 365 Days Settled	
HIGHLANDS, NC 28741				CR Beds 80 POS Beds 0	
MACON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 61.4%	
Balance Sheet		Income Statement		Length of Stay 143.5	
Current Assets	423,247	Total Charges	5,895,298	Average Wages 32.07	
Fixed Assets	1,555,313	Contract Allowance	110,749	1.9% Skilled Nursing 89.7%	
Other Assets	0	Operating Revenue	5,784,549	98.1% Ancillary Service 10.3%	
Total Assets	<u>1,978,560</u>	Operating Expense	7,702,014	133.1% Current Ratio 0.8	
Current Liabilities	508,317	Operating Margin	-1,917,465	-33.1% Days to Collect 23.5	
Long Term Liabilities	6,323,644	Other Income	3,470	0.1% Avg Payment Days 24.1	
Total Equity	-4,853,401	Other Expense	0	0.0% Depreciation Rate 4.0%	
Total Liab. and Equity	<u>1,978,560</u>	Net Profit or Loss	<u>(1,913,995)</u>	-33.1% Return on Equity 39.4%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

SNF Profile Report - 2023

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

345241 EDEN REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
EDEN REHABILITATION AND HEALTHCARE CENTER		9/30/2023 365 Days Submitted	
EDEN, NC 27288		CR Beds 112 POS Beds 0	
ROCKINGHAM		Key Performance Ind.	
NOVITAS		Occupancy Rate 86.9%	
Balance Sheet		Income Statement	
Current Assets	2,280,953	Total Charges	13,729,659
Fixed Assets	135,761	Contract Allowance	974,465
Other Assets	90,955	Operating Revenue	12,755,194
Total Assets	2,507,669	Operating Expense	10,830,129
Current Liabilities	684,720	Operating Margin	1,925,065
Long Term Liabilities	59,113	Other Income	358
Total Equity	1,763,836	Other Expense	0
Total Liab. and Equity	2,507,669	Net Profit or Loss	1,925,423
		7.1%	Length of Stay 112.1
		92.9%	Average Wages 28.70
		84.9%	Skilled Nursing 91.2%
		15.1%	Ancillary Service 8.8%
		0.0%	Current Ratio 3.3
		0.0%	Days to Collect 36.4
		15.1%	Avg Payment Days 13.9
			Depreciation Rate 543.9%
			Return on Equity 109.2%

345091 EDGEWOOD PLACE AT THE VILLAGE AT BROOKWOOD		Nonprofit - Other	
EDGEWOOD PLACE AT THE VILLAGE AT BROOKWOOD		9/30/2023 365 Days Settled	
BURLINGTON, NC 27215		CR Beds 75 POS Beds 0	
ALAMANCE		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate 51.5%	
Balance Sheet		Income Statement	
Current Assets	1,720,524	Total Charges	13,179,699
Fixed Assets	44,600,181	Contract Allowance	397,397
Other Assets	6,547,401	Operating Revenue	12,782,302
Total Assets	52,868,106	Operating Expense	19,620,966
Current Liabilities	24,679,417	Operating Margin	-6,838,664
Long Term Liabilities	28,301,546	Other Income	1,411,130
Total Equity	-112,857	Other Expense	0
Total Liab. and Equity	52,868,106	Net Profit or Loss	(5,427,534)
		3.0%	Length of Stay 198.5
		97.0%	Average Wages 26.45
		153.5%	Skilled Nursing 11.3%
		-53.5%	Ancillary Service 12.1%
		11.0%	Current Ratio 0.1
		0.0%	Days to Collect 13.6
			Avg Payment Days 17.5
			Depreciation Rate 6.0%
			Return on Equity 4,809.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

SNF Profile Report - 2023

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

345319 ELDERBERRY HEALTH CARE				Proprietary - Corporation	
ELDERBERRY HEALTH CARE		9/30/2023 365 Days Submitted			
MARSHALL, NC 28753		CR Beds 100 POS Beds 0			
MADISON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				371.8	
Current Assets	1,786,568	Total Charges	13,265,628	Average Wages	
Fixed Assets	635,074	Contract Allowance	2,831,377	26.42	
Other Assets	8,108,447	Operating Revenue	10,434,251	21.3%	
Total Assets	10,530,089	Operating Expense	9,273,584	78.7%	
Current Liabilities	1,690,337	Operating Margin	1,160,667	88.9%	
Long Term Liabilities	2,735,817	Other Income	45,762	11.1%	
Total Equity	6,103,935	Other Expense	0	0.4%	
Total Liab. and Equity	10,530,089	Net Profit or Loss	1,206,429	0.0%	
				11.6%	

345174 ELEVATE HEALTH AND REHABILITATION				Proprietary - Corporation	
ELEVATE HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
ASHEVILLE, NC 28801		CR Beds 120 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay	
				123.0	
Current Assets	955,486	Total Charges	11,870,815	Average Wages	
Fixed Assets	171,178	Contract Allowance	347,208	34.35	
Other Assets	8,385	Operating Revenue	11,523,607	2.9%	
Total Assets	1,135,049	Operating Expense	12,543,422	97.1%	
Current Liabilities	2,378,467	Operating Margin	-1,019,815	108.8%	
Long Term Liabilities	0	Other Income	-20,216	-8.8%	
Total Equity	-1,243,418	Other Expense	0	-0.2%	
Total Liab. and Equity	1,135,049	Net Profit or Loss	(1,040,031)	0.0%	
				-9.0%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

SNF Profile Report - 2023

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

345036 ELIZABETH CITY HEALTH AND REHABILITATION				Proprietary - Corporation	
ELIZABETH CITY HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
ELIZABETH CITY, NC 27909		CR Beds 170 POS Beds 0			
PASQUOTANK		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				75.0	
Current Assets	3,408,994	Total Charges	24,824,703	Average Wages	26.89
Fixed Assets	34,310,254	Contract Allowance	2,016,019	8.1% Skilled Nursing	70.9%
Other Assets	102,706	Operating Revenue	22,808,684	91.9% Ancillary Service	29.1%
Total Assets	37,821,954	Operating Expense	20,717,294	90.8% Current Ratio	0.1
Current Liabilities	33,663,526	Operating Margin	2,091,390	9.2% Days to Collect	34.7
Long Term Liabilities	0	Other Income	225,774	1.0% Avg Payment Days	17.6
Total Equity	4,158,428	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	37,821,954	Net Profit or Loss	2,317,164	10.2% Return on Equity	55.7%

345210 ELIZABETHTOWN HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
ELIZABETHTOWN HEALTHCARE & REHAB CENTER		9/30/2023 365 Days Submitted			
ELIZABETHTOWN, NC 28337		CR Beds 94 POS Beds 0			
BLADEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				175.8	
Current Assets	6,020,889	Total Charges	9,003,204	Average Wages	26.93
Fixed Assets	313,363	Contract Allowance	855,434	9.5% Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	8,147,770	90.5% Ancillary Service	9.6%
Total Assets	6,334,252	Operating Expense	7,376,265	90.5% Current Ratio	2.8
Current Liabilities	2,145,300	Operating Margin	771,505	9.5% Days to Collect	41.5
Long Term Liabilities	0	Other Income	235,008	2.9% Avg Payment Days	23.8
Total Equity	4,188,952	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	6,334,252	Net Profit or Loss	1,006,513	12.4% Return on Equity	24.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

SNF Profile Report - 2023

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

345173 EMERALD HEALTH & REHAB CENTER				Proprietary - Corporation	
EMERALD HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
LILLINGTON, NC 27546		CR Beds 96 POS Beds 0			
HARNETT		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				93.7	
Current Assets	948,937	Total Charges	10,206,394	Average Wages	
Fixed Assets	168,779	Contract Allowance	-966,606	24.42	
Other Assets	7,435,434	Operating Revenue	11,173,000	82.2%	
Total Assets	8,553,150	Operating Expense	9,383,098	17.8%	
Current Liabilities	478,324	Operating Margin	1,789,902	Current Ratio	
Long Term Liabilities	0	Other Income	51	2.0	
Total Equity	8,074,826	Other Expense	0	Days to Collect	
Total Liab. and Equity	8,553,150	Net Profit or Loss	1,789,953	29.9	
				Avg Payment Days	
				18.6	
				Depreciation Rate	
				188.0%	
				Return on Equity	
				22.2%	

345447 EMERALD RIDGE REHAB AND CARE CENTER				Proprietary - Other	
EMERALD RIDGE REHAB AND CARE CENTER		12/31/2023 365 Days Submitted			
ASHEVILLE, NC 28804		CR Beds 100 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
				147.1	
Current Assets	99,967,193	Total Charges	14,032,049	Average Wages	
Fixed Assets	11,687,107	Contract Allowance	2,581,627	30.89	
Other Assets	9,604	Operating Revenue	11,450,422	81.2%	
Total Assets	111,663,904	Operating Expense	9,553,913	18.8%	
Current Liabilities	86,428,989	Operating Margin	1,896,509	Current Ratio	
Long Term Liabilities	13,679,032	Other Income	28,496	1.2	
Total Equity	11,555,883	Other Expense	0	Days to Collect	
Total Liab. and Equity	111,663,904	Net Profit or Loss	1,925,005	43.4	
				Avg Payment Days	
				10.0	
				Depreciation Rate	
				7.8%	
				Return on Equity	
				16.7%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

SNF Profile Report - 2023

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

345425 FAIR HAVEN HOME INC				Proprietary - Corporation	
FAIR HAVEN HOME INC		9/30/2023 365 Days Submitted			
BOSTIC, NC 28018				CR Beds 67 POS Beds 0	
RUTHERFORD				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 86.9%	
Balance Sheet		Income Statement		Length of Stay 138.0	
Current Assets	1,054,260	Total Charges	6,939,274	Average Wages 24.96	
Fixed Assets	639,950	Contract Allowance	1,744,343	25.1% Skilled Nursing 41.4%	
Other Assets	535,564	Operating Revenue	5,194,931	74.9% Ancillary Service 38.4%	
Total Assets	<u>2,229,774</u>	Operating Expense	5,095,638	98.1% Current Ratio 3.2	
Current Liabilities	329,670	Operating Margin	99,293	1.9% Days to Collect 22.4	
Long Term Liabilities	1,085,879	Other Income	1,146,259	22.1% Avg Payment Days 23.6	
Total Equity	<u>814,225</u>	Other Expense	0	0.0% Depreciation Rate 5.9%	
Total Liab. and Equity	<u>2,229,774</u>	Net Profit or Loss	<u>1,245,552</u>	24.0% Return on Equity 153.0%	
345314 FAIR HAVEN OF FOREST CITY, LLC				Proprietary - Corporation	
FAIR HAVEN OF FOREST CITY, LLC		9/30/2023 365 Days Settled			
FOREST CITY, NC 28043				CR Beds 128 POS Beds 0	
RUTHERFORD				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 82.4%	
Balance Sheet		Income Statement		Length of Stay 174.9	
Current Assets	3,354,345	Total Charges	14,363,129	Average Wages 28.50	
Fixed Assets	256,103	Contract Allowance	3,052,317	21.3% Skilled Nursing 57.3%	
Other Assets	115,584	Operating Revenue	11,310,812	78.7% Ancillary Service 37.0%	
Total Assets	<u>3,726,032</u>	Operating Expense	10,731,572	94.9% Current Ratio 3.3	
Current Liabilities	1,003,025	Operating Margin	579,240	5.1% Days to Collect 39.2	
Long Term Liabilities	9,206	Other Income	1,789,726	15.8% Avg Payment Days 24.7	
Total Equity	<u>2,713,801</u>	Other Expense	0	0.0% Depreciation Rate 122.2%	
Total Liab. and Equity	<u>3,726,032</u>	Net Profit or Loss	<u>2,368,966</u>	20.9% Return on Equity 87.3%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

SNF Profile Report - 2023

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

345186 FIVE OAKS REHABILITATION AND CARE CENTER				Proprietary - Corporation	
FIVE OAKS REHABILITATION AND CARE CENTER		12/31/2023 365 Days Submitted			
CONCORD, NC 28027				CR Beds 184 POS Beds 0	
CABARRUS				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 70.2%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	3,756,156	Total Charges	18,743,955	Average Wages 26.86	
Fixed Assets	882,812	Contract Allowance	1,451,292	7.7% Skilled Nursing 85.2%	
Other Assets	666	Operating Revenue	17,292,663	92.3% Ancillary Service 12.3%	
Total Assets	4,639,634	Operating Expense	16,240,561	93.9% Current Ratio 1.8	
Current Liabilities	2,043,342	Operating Margin	1,052,102	6.1% Days to Collect 61.9	
Long Term Liabilities	0	Other Income	3,729	0.0% Avg Payment Days 29.0	
Total Equity	2,596,292	Other Expense	0	0.0% Depreciation Rate 323.4%	
Total Liab. and Equity	4,639,634	Net Profit or Loss	1,055,831	6.1% Return on Equity 40.7%	

345413 FLESHERS FAIRVIEW HEALTH CARE				Proprietary - Corporation	
FLESHERS FAIRVIEW HEALTH CARE		9/30/2023 365 Days Settled			
FAIRVIEW, NC 28730				CR Beds 120 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 47.1%	
Balance Sheet		Income Statement		Length of Stay 338.3	
Current Assets	2,136,532	Total Charges	5,839,145	Average Wages 22.86	
Fixed Assets	414,133	Contract Allowance	-1,000,946	-17.1% Skilled Nursing 69.4%	
Other Assets	0	Operating Revenue	6,840,091	117.1% Ancillary Service 13.1%	
Total Assets	2,550,665	Operating Expense	7,071,863	103.4% Current Ratio 0.5	
Current Liabilities	4,317,800	Operating Margin	-231,772	-3.4% Days to Collect 26.3	
Long Term Liabilities	-557,899	Other Income	23,831	0.3% Avg Payment Days 30.1	
Total Equity	-1,209,236	Other Expense	0	0.0% Depreciation Rate 53.6%	
Total Liab. and Equity	2,550,665	Net Profit or Loss	(207,941)	-3.0% Return on Equity 17.2%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

SNF Profile Report - 2023

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

345442 FORREST OAKES HEALTHCARE CENTER				Proprietary - Other	
FORREST OAKES HEALTHCARE CENTER 12/31/2023 365 Days Submitted					
ALBEMARLE, NC 28001				CR Beds 60 POS Beds 0	
STANLY				Key Performance Ind.	
WPS IN				Occupancy Rate 94.8%	
Balance Sheet		Income Statement		Length of Stay 113.5	
Current Assets	60,892,210	Total Charges	8,873,085	Average Wages 27.75	
Fixed Assets	4,929,739	Contract Allowance	1,578,972	17.8%	Skilled Nursing 75.2%
Other Assets	13,100	Operating Revenue	7,294,113	82.2%	Ancillary Service 24.8%
Total Assets	<u>65,835,049</u>	Operating Expense	6,074,054	83.3%	Current Ratio 1.0
Current Liabilities	59,462,898	Operating Margin	1,220,059	16.7%	Days to Collect 38.2
Long Term Liabilities	4,589,233	Other Income	1,207	0.0%	Avg Payment Days 12.1
Total Equity	<u>1,782,918</u>	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	<u>65,835,049</u>	Net Profit or Loss	<u>1,221,266</u>	16.7%	Return on Equity 68.5%

345335 FRANKLIN OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
FRANKLIN OAKS NURSING AND REHABILITATION CENTER 9/30/2023 365 Days Submitted					
LOUISBURG, NC 27549				CR Beds 176 POS Beds 0	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 74.0%	
Balance Sheet		Income Statement		Length of Stay 161.1	
Current Assets	8,081,871	Total Charges	14,570,101	Average Wages 23.60	
Fixed Assets	117,993	Contract Allowance	-1,988,297	-13.6%	Skilled Nursing 82.5%
Other Assets	0	Operating Revenue	16,558,398	113.6%	Ancillary Service 15.9%
Total Assets	<u>8,199,864</u>	Operating Expense	14,567,116	88.0%	Current Ratio 14.8
Current Liabilities	547,542	Operating Margin	1,991,282	12.0%	Days to Collect 176.7
Long Term Liabilities	0	Other Income	145,780	0.9%	Avg Payment Days 13.7
Total Equity	<u>7,652,322</u>	Other Expense	0	0.0%	Depreciation Rate 94.2%
Total Liab. and Equity	<u>8,199,864</u>	Net Profit or Loss	<u>2,137,062</u>	12.9%	Return on Equity 27.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

SNF Profile Report - 2023

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

345148 FRIENDS HOMES AT GUILFORD				Nonprofit - Church	
FRIENDS HOMES AT GUILFORD		9/30/2023 365 Days Settled			
GREENSBORO, NC 27410		CR Beds 129 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		84.8%	
		Length of Stay		353.5	
		Average Wages		24.39	
		Skilled Nursing		41.2%	
		Ancillary Service		7.9%	
		Current Ratio		4.2	
		Days to Collect		31.1	
		Avg Payment Days		35.6	
		Depreciation Rate		6.4%	
		Return on Equity		-37.9%	
Balance Sheet		Income Statement			
Current Assets	61,035,671	Total Charges	19,600,273		
Fixed Assets	37,958,471	Contract Allowance	696,591	3.6%	
Other Assets	-73,855,878	Operating Revenue	18,903,682	96.4%	
Total Assets	25,138,264	Operating Expense	26,951,320	142.6%	
Current Liabilities	14,501,244	Operating Margin	-8,047,638	-42.6%	
Long Term Liabilities	1,816,157	Other Income	4,708,580	24.9%	
Total Equity	8,820,863	Other Expense	0	0.0%	
Total Liab. and Equity	25,138,264	Net Profit or Loss	(3,339,058)	-17.7%	

345441 GASTONIA HEALTH & REHAB CENTER				Proprietary - Corporation	
GASTONIA HEALTH & REHAB CENTER		12/31/2023 396 Days Submitted			
GASTONIA, NC 28054		CR Beds 100 POS Beds 0			
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		59.7%	
		Length of Stay		146.7	
		Average Wages		22.91	
		Skilled Nursing		57.8%	
		Ancillary Service		19.5%	
		Current Ratio		2.4	
		Days to Collect		51.4	
		Avg Payment Days		19.0	
		Depreciation Rate		859.5%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	887,801	Total Charges	7,588,088		
Fixed Assets	105,603	Contract Allowance	930,108	12.3%	
Other Assets	16,180	Operating Revenue	6,657,980	87.7%	
Total Assets	1,009,584	Operating Expense	7,762,464	116.6%	
Current Liabilities	373,873	Operating Margin	-1,104,484	-16.6%	
Long Term Liabilities	1,643,080	Other Income	97,115	1.5%	
Total Equity	-1,007,369	Other Expense	0	0.0%	
Total Liab. and Equity	1,009,584	Net Profit or Loss	(1,007,369)	-15.1%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

SNF Profile Report - 2023

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

345329 GATEWAY REHABILITATION AND HEALTHCARE				Proprietary - Other	
GATEWAY REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted			
LENOIR, NC 28645		CR Beds 100 POS Beds 0			
CALDWELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				123.0	
Current Assets	95,286,256	Total Charges	11,235,265	Average Wages	29.48
Fixed Assets	13,583,099	Contract Allowance	1,113,764	9.9% Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	10,121,501	90.1% Ancillary Service	18.6%
Total Assets	<u>108,869,355</u>	Operating Expense	9,832,139	97.1% Current Ratio	1.1
Current Liabilities	86,690,076	Operating Margin	289,362	2.9% Days to Collect	44.6
Long Term Liabilities	15,782,818	Other Income	53,566	0.5% Avg Payment Days	9.0
Total Equity	6,396,461	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	<u>108,869,355</u>	Net Profit or Loss	<u>342,928</u>	3.4% Return on Equity	5.4%

345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2023 365 Days Submitted			
ASHEVILLE, NC 28803		CR Beds 70 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay	
				115.5	
Current Assets	119,055,593	Total Charges	62,595,187	Average Wages	29.80
Fixed Assets	136,223,907	Contract Allowance	1,738,107	2.8% Skilled Nursing	13.2%
Other Assets	3,813,071	Operating Revenue	60,857,080	97.2% Ancillary Service	3.8%
Total Assets	<u>259,092,571</u>	Operating Expense	51,516,054	84.7% Current Ratio	21.0
Current Liabilities	5,678,614	Operating Margin	9,341,026	15.3% Days to Collect	34.7
Long Term Liabilities	142,944,105	Other Income	7,518,975	12.4% Avg Payment Days	37.5
Total Equity	110,469,852	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>259,092,571</u>	Net Profit or Loss	<u>16,860,001</u>	27.7% Return on Equity	15.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

SNF Profile Report - 2023

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

345445 GLENAIRE				Nonprofit - Church	
GLENAIRE		9/30/2023 365 Days Settled			
CARY, NC 27511				CR Beds 120 POS Beds 0	
WAKE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 174.1	
Current Assets	11,663,884	Total Charges	13,948,563	Average Wages 23.95	
Fixed Assets	256,660,580	Contract Allowance	935,065	6.7% Skilled Nursing 61.7%	
Other Assets	56,212,187	Operating Revenue	13,013,498	93.3% Ancillary Service 15.6%	
Total Assets	<u>324,536,651</u>	Operating Expense	<u>28,390,270</u>	218.2% Current Ratio 0.1	
Current Liabilities	81,251,890	Operating Margin	-15,376,772	-118.2% Days to Collect 59.0	
Long Term Liabilities	185,060,203	Other Income	19,366,616	148.8% Avg Payment Days 67.9	
Total Equity	<u>58,224,558</u>	Other Expense	0	0.0% Depreciation Rate 0.9%	
Total Liab. and Equity	<u>324,536,651</u>	Net Profit or Loss	<u>3,989,844</u>	30.7% Return on Equity 6.9%	
345163 GLENBRIDGE HEALTH AND REHABILITATION				Proprietary - Corporation	
GLENBRIDGE HEALTH AND REHABILITATION		6/30/2023 212 Days Settled			
BOONE, NC 28607				CR Beds 134 POS Beds 0	
WATAUGA				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 57.3%	
Balance Sheet		Income Statement		Length of Stay 305.4	
Current Assets	1,890,839	Total Charges	5,550,347	Average Wages 25.34	
Fixed Assets	85,146	Contract Allowance	-17,442	-0.3% Skilled Nursing 84.6%	
Other Assets	155,020	Operating Revenue	5,567,789	100.3% Ancillary Service 15.4%	
Total Assets	<u>2,131,005</u>	Operating Expense	<u>5,596,553</u>	100.5% Current Ratio 0.6	
Current Liabilities	2,920,820	Operating Margin	-28,764	-0.5% Days to Collect 33.8	
Long Term Liabilities	115,246	Other Income	-1,303	0.0% Avg Payment Days 30.6	
Total Equity	<u>-905,061</u>	Other Expense	0	0.0% Depreciation Rate 1,164.8%	
Total Liab. and Equity	<u>2,131,005</u>	Net Profit or Loss	<u>(30,067)</u>	-0.5% Return on Equity 3.3%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

SNF Profile Report - 2023

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

345194 GLENFLORA				Nonprofit - Other	
GLENFLORA		9/30/2023 365 Days Submitted			
LUMBERTON, NC 28360				CR Beds 72 POS Beds 0	
ROBESON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 77.0%	
Balance Sheet		Income Statement		Length of Stay 170.1	
Current Assets	1,962,184	Total Charges	8,178,849	Average Wages 23.90	
Fixed Assets	3,142,736	Contract Allowance	1,930,172	23.6% Skilled Nursing 51.0%	
Other Assets	1,510,449	Operating Revenue	6,248,677	76.4% Ancillary Service 43.1%	
Total Assets	<u>6,615,369</u>	Operating Expense	6,166,202	98.7% Current Ratio 2.5	
Current Liabilities	773,998	Operating Margin	82,475	1.3% Days to Collect 48.8	
Long Term Liabilities	0	Other Income	321,355	5.1% Avg Payment Days 42.4	
Total Equity	<u>5,841,371</u>	Other Expense	0	0.0% Depreciation Rate 2.2%	
Total Liab. and Equity	<u>6,615,369</u>	Net Profit or Loss	<u>403,830</u>	6.5% Return on Equity 6.9%	
345343 GOLDSBORO REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
GOLDSBORO REHABILITATION AND HEALTHCARE CENTER		9/30/2023 365 Days Submitted			
GOLDSBORO, NC 27534				CR Beds 120 POS Beds 0	
WAYNE				Key Performance Ind.	
NOVITAS (COLORADO)				Occupancy Rate 96.5%	
Balance Sheet		Income Statement		Length of Stay 71.4	
Current Assets	6,392,722	Total Charges	18,933,368	Average Wages 26.93	
Fixed Assets	164,897	Contract Allowance	1,612,670	8.5% Skilled Nursing 88.8%	
Other Assets	104,901	Operating Revenue	17,320,698	91.5% Ancillary Service 11.2%	
Total Assets	<u>6,662,520</u>	Operating Expense	12,549,750	72.5% Current Ratio 4.0	
Current Liabilities	1,613,525	Operating Margin	4,770,948	27.5% Days to Collect 58.4	
Long Term Liabilities	-3,063	Other Income	2,091	0.0% Avg Payment Days 39.9	
Total Equity	<u>5,052,058</u>	Other Expense	0	0.0% Depreciation Rate 538.7%	
Total Liab. and Equity	<u>6,662,520</u>	Net Profit or Loss	<u>4,773,039</u>	27.6% Return on Equity 94.5%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

SNF Profile Report - 2023

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

345292 GRANTSBROOK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GRANTSBROOK NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
GRANTSBORO, NC 28529		CR Beds 104 POS Beds 0			
PAMLICO		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		68.7%	
		Length of Stay		152.4	
		Average Wages		23.96	
		Skilled Nursing		81.5%	
		Ancillary Service		16.1%	
		Current Ratio		11.1	
		Days to Collect		126.8	
		Avg Payment Days		12.3	
		Depreciation Rate		81.8%	
		Return on Equity		21.9%	
Balance Sheet		Income Statement			
Current Assets	3,136,522	Total Charges	8,316,578		
Fixed Assets	73,157	Contract Allowance	-485,074	-5.8%	
Other Assets	0	Operating Revenue	8,801,652	105.8%	
Total Assets	3,209,679	Operating Expense	8,436,374	95.8%	
Current Liabilities	281,881	Operating Margin	365,278	4.2%	
Long Term Liabilities	0	Other Income	277,350	3.2%	
Total Equity	2,927,798	Other Expense	0	0.0%	
Total Liab. and Equity	3,209,679	Net Profit or Loss	642,628	7.3%	

345366 GREENDALE FOREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GREENDALE FOREST NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
SNOW HILL, NC 28580		CR Beds 132 POS Beds 0			
GREENE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		83.3%	
		Length of Stay		126.2	
		Average Wages		22.87	
		Skilled Nursing		72.9%	
		Ancillary Service		21.6%	
		Current Ratio		28.5	
		Days to Collect		237.9	
		Avg Payment Days		9.1	
		Depreciation Rate		99.4%	
		Return on Equity		18.8%	
Balance Sheet		Income Statement			
Current Assets	9,005,622	Total Charges	12,937,852		
Fixed Assets	23,941	Contract Allowance	-827,825	-6.4%	
Other Assets	0	Operating Revenue	13,765,677	106.4%	
Total Assets	9,029,563	Operating Expense	12,338,999	89.6%	
Current Liabilities	315,624	Operating Margin	1,426,678	10.4%	
Long Term Liabilities	0	Other Income	213,847	1.6%	
Total Equity	8,713,939	Other Expense	0	0.0%	
Total Liab. and Equity	9,029,563	Net Profit or Loss	1,640,525	11.9%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

SNF Profile Report - 2023

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

345132 GREENHAVEN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
GREENHAVEN HEALTH AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
GREENSBORO, NC 27406		CR Beds 120 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
				169.3	
Current Assets	-7,190,607	Total Charges	9,427,117	Average Wages	
Fixed Assets	40,941	Contract Allowance	-420,261	22.80	
Other Assets	0	Operating Revenue	9,847,378	85.6%	
Total Assets	-7,149,666	Operating Expense	10,487,452	14.4%	
Current Liabilities	276,670	Operating Margin	-640,074	(26.0)	
Long Term Liabilities	0	Other Income	164,128	(268.4)	
Total Equity	-7,426,336	Other Expense	0	9.6	
Total Liab. and Equity	-7,149,666	Net Profit or Loss	(475,946)	124.6%	
				6.4%	

345460 GUILFORD HEALTH CARE CENTER				Proprietary - Partnership	
GUILFORD HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
GREENSBORO, NC 27406		CR Beds 110 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
				151.2	
Current Assets	2,996,263	Total Charges	18,647,149	Average Wages	
Fixed Assets	17,107,627	Contract Allowance	4,464,688	31.50	
Other Assets	0	Operating Revenue	14,182,461	75.0%	
Total Assets	20,103,890	Operating Expense	15,173,644	25.0%	
Current Liabilities	19,576,143	Operating Margin	-991,183	0.2	
Long Term Liabilities	0	Other Income	316,814	67.5	
Total Equity	527,747	Other Expense	0	40.2	
Total Liab. and Equity	20,103,890	Net Profit or Loss	(674,369)	21.3%	
				-127.8%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

SNF Profile Report - 2023

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

345156 HARMONY HALL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HARMONY HALL NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
KINSTON, NC 28502		CR Beds 175 POS Beds 0			
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay 126.7	
Current Assets	4,619,506	Total Charges	11,919,194	Average Wages	25.89
Fixed Assets	119,425	Contract Allowance	-531,883	-4.5%	Skilled Nursing 85.5%
Other Assets	0	Operating Revenue	12,451,077	104.5%	Ancillary Service 14.5%
Total Assets	4,738,931	Operating Expense	11,581,441	93.0%	Current Ratio 13.5
Current Liabilities	343,250	Operating Margin	869,636	7.0%	Days to Collect 134.5
Long Term Liabilities	0	Other Income	355,689	2.9%	Avg Payment Days 10.7
Total Equity	4,395,681	Other Expense	0	0.0%	Depreciation Rate 77.1%
Total Liab. and Equity	4,738,931	Net Profit or Loss	1,225,325	9.8%	Return on Equity 27.9%
345478 HARNETT WOODS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HARNETT WOODS NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
DUNN, NC 28334		CR Beds 100 POS Beds 0			
HARNETT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay 194.6	
Current Assets	12,327,665	Total Charges	10,289,440	Average Wages	22.96
Fixed Assets	37,162	Contract Allowance	-650,539	-6.3%	Skilled Nursing 85.0%
Other Assets	0	Operating Revenue	10,939,979	106.3%	Ancillary Service 15.0%
Total Assets	12,364,827	Operating Expense	10,007,447	91.5%	Current Ratio 61.3
Current Liabilities	201,067	Operating Margin	932,532	8.5%	Days to Collect 410.4
Long Term Liabilities	0	Other Income	180,012	1.6%	Avg Payment Days 7.3
Total Equity	12,163,760	Other Expense	0	0.0%	Depreciation Rate 84.0%
Total Liab. and Equity	12,364,827	Net Profit or Loss	1,112,544	10.2%	Return on Equity 9.1%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

SNF Profile Report - 2023

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

345414 HAYMOUNT REHABILITATION & NURSING CENTER, INC				Proprietary - Corporation	
HAYMOUNT REHABILITATION & NURSING CENTER, INC				9/30/2023 365 Days Submitted	
FAYETTEVILLE, NC 28303				CR Beds 112 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	155.8
Current Assets	3,588,851	Total Charges	14,361,061	Average Wages	26.38
Fixed Assets	20,056	Contract Allowance	1,676,247	11.7% Skilled Nursing	83.9%
Other Assets	7,300	Operating Revenue	12,684,814	88.3% Ancillary Service	14.5%
Total Assets	3,616,207	Operating Expense	11,712,061	92.3% Current Ratio	5.5
Current Liabilities	657,652	Operating Margin	972,753	7.7% Days to Collect	30.3
Long Term Liabilities	0	Other Income	459,779	3.6% Avg Payment Days	23.8
Total Equity	2,958,555	Other Expense	0	0.0% Depreciation Rate	110.9%
Total Liab. and Equity	3,616,207	Net Profit or Loss	1,432,532	11.3% Return on Equity	48.4%

345391 HEARTLAND LIVING & REHAB AT THE MOSES H CONE MEM H				Proprietary - Corporation	
HEARTLAND LIVING & REHAB AT THE MOSES H CONE MEM H				9/30/2023 365 Days Submitted	
GREENSBORO, NC 27401				CR Beds 144 POS Beds 0	
GUILFORD				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	1,248,074	Total Charges	14,093,606	Average Wages	27.37
Fixed Assets	330,123	Contract Allowance	2,289,088	16.2% Skilled Nursing	78.1%
Other Assets	20,315	Operating Revenue	11,804,518	83.8% Ancillary Service	18.6%
Total Assets	1,598,512	Operating Expense	12,367,538	104.8% Current Ratio	1.2
Current Liabilities	1,025,834	Operating Margin	-563,020	-4.8% Days to Collect	29.6
Long Term Liabilities	0	Other Income	258,626	2.2% Avg Payment Days	24.3
Total Equity	572,678	Other Expense	0	0.0% Depreciation Rate	44.3%
Total Liab. and Equity	1,598,512	Net Profit or Loss	(304,394)	-2.6% Return on Equity	-53.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

SNF Profile Report - 2023

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

345493 HENDERSONVILLE HEALTH AND REHABILITATION				Proprietary - Corporation	
HENDERSONVILLE HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
FLAT ROCK, NC 28731		CR Beds 130 POS Beds 0			
HENDERSON		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
				99.3	
Current Assets	7,480,561	Total Charges	15,246,528	Average Wages	30.35
Fixed Assets	10,712,271	Contract Allowance	322,870	2.1% Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	14,923,658	97.9% Ancillary Service	26.1%
Total Assets	18,192,832	Operating Expense	12,766,590	85.5% Current Ratio	0.7
Current Liabilities	10,661,920	Operating Margin	2,157,068	14.5% Days to Collect	24.8
Long Term Liabilities	0	Other Income	66,308	0.4% Avg Payment Days	21.5
Total Equity	7,530,912	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	18,192,832	Net Profit or Loss	2,223,376	14.9% Return on Equity	29.5%

345262 HERTFORD REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
HERTFORD REHABILITATION AND HEALTHCARE CENTER		9/30/2023 365 Days Submitted			
HERTFORD, NC 27944		CR Beds 78 POS Beds 0			
PERQUIMANS		Key Performance Ind.			
NOVITAS		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay	
				121.2	
Current Assets	1,685,172	Total Charges	8,908,963	Average Wages	25.08
Fixed Assets	82,953	Contract Allowance	466,818	5.2% Skilled Nursing	92.9%
Other Assets	64,657	Operating Revenue	8,442,145	94.8% Ancillary Service	7.1%
Total Assets	1,832,782	Operating Expense	7,376,970	87.4% Current Ratio	2.7
Current Liabilities	619,925	Operating Margin	1,065,175	12.6% Days to Collect	77.8
Long Term Liabilities	2	Other Income	1,073	0.0% Avg Payment Days	16.8
Total Equity	1,212,855	Other Expense	0	0.0% Depreciation Rate	679.6%
Total Liab. and Equity	1,832,782	Net Profit or Loss	1,066,248	12.6% Return on Equity	87.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

SNF Profile Report - 2023

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

345246 HICKORY FALLS HEALTH AND REHABILITATION				Proprietary - Corporation	
HICKORY FALLS HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
GRANITE FALLS, NC 28630		CR Beds 120 POS Beds 0			
CALDWELL		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
				91.0	
Current Assets	2,552,085	Total Charges	16,990,513	Average Wages	24.97
Fixed Assets	22,490,996	Contract Allowance	766,704	4.5% Skilled Nursing	66.9%
Other Assets	0	Operating Revenue	16,223,809	95.5% Ancillary Service	33.1%
Total Assets	<u>25,043,081</u>	Operating Expense	<u>14,636,487</u>	90.2% Current Ratio	0.1
Current Liabilities	22,638,433	Operating Margin	1,587,322	9.8% Days to Collect	32.4
Long Term Liabilities	0	Other Income	152,214	0.9% Avg Payment Days	21.9
Total Equity	<u>2,404,648</u>	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	<u>25,043,081</u>	Net Profit or Loss	<u>1,739,536</u>	10.7% Return on Equity	72.3%

345078 HIGHLAND FARMS				Proprietary - Corporation	
HIGHLAND FARMS		12/31/2023 365 Days Submitted			
BLACK MOUNTAIN, NC 28711		CR Beds 60 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay	
				111.8	
Current Assets	36,452,746	Total Charges	21,627,854	Average Wages	29.92
Fixed Assets	81,311,277	Contract Allowance	507,415	2.3% Skilled Nursing	28.5%
Other Assets	1,365,069	Operating Revenue	21,120,439	97.7% Ancillary Service	6.6%
Total Assets	<u>119,129,092</u>	Operating Expense	<u>21,778,981</u>	103.1% Current Ratio	2.4
Current Liabilities	14,932,425	Operating Margin	-658,542	-3.1% Days to Collect	108.2
Long Term Liabilities	119,130,659	Other Income	-13	0.0% Avg Payment Days	171.8
Total Equity	<u>-14,933,992</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>119,129,092</u>	Net Profit or Loss	<u>(658,555)</u>	-3.1% Return on Equity	4.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

SNF Profile Report - 2023

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

345353 HIGHLAND HOUSE REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HIGHLAND HOUSE REHABILITATION AND HEALTHCARE				9/30/2023 365 Days Submitted	
FAYETTEVILLE, NC 28301				CR Beds 159 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 65.8%	
Balance Sheet		Income Statement		Length of Stay 134.0	
Current Assets	1,055,132	Total Charges	10,898,393	Average Wages 31.32	
Fixed Assets	10,706,496	Contract Allowance	1,023,066	9.4%	Skilled Nursing 78.5%
Other Assets	0	Operating Revenue	9,875,327	90.6%	Ancillary Service 10.6%
Total Assets	<u>11,761,628</u>	Operating Expense	10,930,528	110.7%	Current Ratio 0.4
Current Liabilities	2,736,070	Operating Margin	-1,055,201	-10.7%	Days to Collect 38.9
Long Term Liabilities	10,079,111	Other Income	5,480	0.1%	Avg Payment Days 9.2
Total Equity	-1,053,553	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	<u>11,761,628</u>	Net Profit or Loss	<u>(1,049,721)</u>	-10.6%	Return on Equity 99.6%

345001 HILLCREST CONVALESCENT CENTER				Proprietary - Corporation	
HILLCREST CONVALESCENT CENTER				9/30/2023 365 Days Settled	
DURHAM, NC 27705				CR Beds 154 POS Beds 0	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 83.0%	
Balance Sheet		Income Statement		Length of Stay 60.5	
Current Assets	11,772,788	Total Charges	33,993,149	Average Wages 38.51	
Fixed Assets	8,029,954	Contract Allowance	8,787,962	25.9%	Skilled Nursing 63.5%
Other Assets	4,021,668	Operating Revenue	25,205,187	74.1%	Ancillary Service 24.5%
Total Assets	<u>23,824,410</u>	Operating Expense	23,511,735	93.3%	Current Ratio 8.4
Current Liabilities	1,408,829	Operating Margin	1,693,452	6.7%	Days to Collect 137.2
Long Term Liabilities	8,320,605	Other Income	1,324,204	5.3%	Avg Payment Days 20.1
Total Equity	14,094,976	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>23,824,410</u>	Net Profit or Loss	<u>2,021,242</u>	8.0%	Return on Equity 14.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

SNF Profile Report - 2023

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

345555 HILLCREST RALEIGH AT CRABTREE VALLEY				Proprietary - Partnership	
HILLCREST RALEIGH AT CRABTREE VALLEY		9/30/2023 365 Days Submitted			
RALEIGH, NC 27612		CR Beds 134 POS Beds 0			
WAKE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay	
				34.8	
Current Assets	5,173,245	Total Charges	21,472,327	Average Wages	33.05
Fixed Assets	13,881,285	Contract Allowance	5,482,727	25.5% Skilled Nursing	66.5%
Other Assets	351,493	Operating Revenue	15,989,600	74.5% Ancillary Service	33.5%
Total Assets	19,406,023	Operating Expense	15,827,636	99.0% Current Ratio	0.7
Current Liabilities	6,927,400	Operating Margin	161,964	1.0% Days to Collect	48.5
Long Term Liabilities	9,427,524	Other Income	90,471	0.6% Avg Payment Days	159.4
Total Equity	3,051,099	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	19,406,023	Net Profit or Loss	252,435	1.6% Return on Equity	8.3%
<hr/>					
345417 HILLSIDE NURSING CENTER OF WAKE FOREST				Proprietary - Corporation	
HILLSIDE NURSING CENTER OF WAKE FOREST		9/30/2023 365 Days Submitted			
WAKE FOREST, NC 27588		CR Beds 150 POS Beds 0			
WAKE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay	
				141.4	
Current Assets	7,550,670	Total Charges	15,476,990	Average Wages	25.87
Fixed Assets	572,069	Contract Allowance	1,727,070	11.2% Skilled Nursing	72.6%
Other Assets	129,717	Operating Revenue	13,749,920	88.8% Ancillary Service	24.1%
Total Assets	8,252,456	Operating Expense	13,068,948	95.0% Current Ratio	6.9
Current Liabilities	1,094,874	Operating Margin	680,972	5.0% Days to Collect	37.2
Long Term Liabilities	117,677	Other Income	184,308	1.3% Avg Payment Days	26.0
Total Equity	7,039,905	Other Expense	0	0.0% Depreciation Rate	57.6%
Total Liab. and Equity	8,252,456	Net Profit or Loss	865,280	6.3% Return on Equity	12.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

SNF Profile Report - 2023

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

345083 HILLTOP HEALTH AND REHABILITATION				Proprietary - Corporation	
HILLTOP HEALTH AND REHABILITATION				12/31/2023 365 Days Submitted	
RUTHERFORDTON, NC 28139				CR Beds 80 POS Beds 0	
RUTHERFORD				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 103.9	
Current Assets	1,610,935	Total Charges	9,602,321	Average Wages 26.31	
Fixed Assets	109,935	Contract Allowance	478,730	5.0% Skilled Nursing 90.9%	
Other Assets	53,843	Operating Revenue	9,123,591	95.0% Ancillary Service 9.1%	
Total Assets	<u>1,774,713</u>	Operating Expense	9,111,800	99.9% Current Ratio 1.0	
Current Liabilities	1,606,488	Operating Margin	11,791	0.1% Days to Collect 56.8	
Long Term Liabilities	7,074	Other Income	-24,477	-0.3% Avg Payment Days 63.6	
Total Equity	161,151	Other Expense	0	0.0% Depreciation Rate 1,612.0%	
Total Liab. and Equity	<u>1,774,713</u>	Net Profit or Loss	<u>(12,686)</u>	-0.1% Return on Equity -7.9%	

345559 HOMESTEAD HILLS				Proprietary - Corporation	
HOMESTEAD HILLS				12/31/2023 365 Days Settled	
WINSTON SALEM, NC 27103				CR Beds 40 POS Beds 0	
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 68.2%	
Balance Sheet		Income Statement		Length of Stay 63.1	
Current Assets	434,077	Total Charges	6,418,251	Average Wages 22.64	
Fixed Assets	5,613,320	Contract Allowance	1,640,793	25.6% Skilled Nursing 74.4%	
Other Assets	40,166,481	Operating Revenue	4,777,458	74.4% Ancillary Service 25.6%	
Total Assets	<u>46,213,878</u>	Operating Expense	21,280,793	445.4% Current Ratio 0.3	
Current Liabilities	1,395,625	Operating Margin	-16,503,335	-345.4% Days to Collect 24.7	
Long Term Liabilities	75,111,771	Other Income	15,538,486	325.2% Avg Payment Days 23.5	
Total Equity	-30,293,518	Other Expense	0	0.0% Depreciation Rate 82.2%	
Total Liab. and Equity	<u>46,213,878</u>	Net Profit or Loss	<u>(974,975)</u>	-20.4% Return on Equity 3.2%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

SNF Profile Report - 2023

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

345388 HUNTER WOODS NURSING AND REHAB				Proprietary - Other	
HUNTER WOODS NURSING AND REHAB 12/31/2023 365 Days Submitted					
CHARLOTTE, NC 28213				CR Beds 120 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 81.5%	
Balance Sheet		Income Statement		Length of Stay 150.6	
Current Assets	94,524,526	Total Charges	12,988,183	Average Wages 30.14	
Fixed Assets	4,892,416	Contract Allowance	2,257,018	17.4%	Skilled Nursing 87.4%
Other Assets	11,583	Operating Revenue	10,731,165	82.6%	Ancillary Service 12.6%
Total Assets	<u>99,428,525</u>	Operating Expense	9,845,884	91.8%	Current Ratio 1.0
Current Liabilities	90,521,334	Operating Margin	885,281	8.2%	Days to Collect 35.9
Long Term Liabilities	5,903,155	Other Income	56,217	0.5%	Avg Payment Days 9.2
Total Equity	3,004,036	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	<u>99,428,525</u>	Net Profit or Loss	<u>941,498</u>	8.8%	Return on Equity 31.3%

345570 HUNTERSVILLE HEALTH & REHAB CENTER				Proprietary - Partnership	
HUNTERSVILLE HEALTH & REHAB CENTER 12/31/2023 365 Days Submitted					
HUNTERSVILLE, NC 28078				CR Beds 90 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate 96.5%	
Balance Sheet		Income Statement		Length of Stay 57.2	
Current Assets	3,450,684	Total Charges	25,361,551	Average Wages 34.25	
Fixed Assets	15,776,635	Contract Allowance	8,489,679	33.5%	Skilled Nursing 66.6%
Other Assets	0	Operating Revenue	16,871,872	66.5%	Ancillary Service 33.4%
Total Assets	<u>19,227,319</u>	Operating Expense	15,572,916	92.3%	Current Ratio 0.2
Current Liabilities	20,700,731	Operating Margin	1,298,956	7.7%	Days to Collect 68.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 27.2
Total Equity	-1,473,412	Other Expense	0	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	<u>19,227,319</u>	Net Profit or Loss	<u>1,298,956</u>	7.7%	Return on Equity -88.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

SNF Profile Report - 2023

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

345096 HUNTERSVILLE OAKS				Nonprofit - Other	
HUNTERSVILLE OAKS		12/31/2023 365 Days Submitted			
HUNTERSVILLE, NC 28078				CR Beds 168 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 39.1%	
Balance Sheet		Income Statement		Length of Stay 278.8	
Current Assets	-6,294,546	Total Charges	7,236,662	Average Wages 38.38	
Fixed Assets	16,803,770	Contract Allowance	421,074	5.8%	Skilled Nursing 88.2%
Other Assets	0	Operating Revenue	6,815,588	94.2%	Ancillary Service 11.8%
Total Assets	<u>10,509,224</u>	Operating Expense	14,041,726	206.0%	Current Ratio (22.6)
Current Liabilities	278,615	Operating Margin	-7,226,138	-106.0%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	82,300	1.2%	Avg Payment Days 6.2
Total Equity	<u>10,230,609</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>10,509,224</u>	Net Profit or Loss	<u>(7,143,838)</u>	-104.8%	Return on Equity -69.8%
345518 INN AT QUAIL HAVEN VILLAGE				Proprietary - Corporation	
INN AT QUAIL HAVEN VILLAGE		9/30/2023 365 Days Settled			
PINEHURST, NC 28374				CR Beds 60 POS Beds 0	
MOORE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 80.6%	
Balance Sheet		Income Statement		Length of Stay 52.6	
Current Assets	8,786,862	Total Charges	8,551,681	Average Wages 31.58	
Fixed Assets	1,302,648	Contract Allowance	1,238,530	14.5%	Skilled Nursing 75.4%
Other Assets	0	Operating Revenue	7,313,151	85.5%	Ancillary Service 14.6%
Total Assets	<u>10,089,510</u>	Operating Expense	7,032,170	96.2%	Current Ratio 1.4
Current Liabilities	6,425,393	Operating Margin	280,981	3.8%	Days to Collect 30.9
Long Term Liabilities	1,024,402	Other Income	10,409	0.1%	Avg Payment Days 22.4
Total Equity	<u>2,639,715</u>	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	<u>10,089,510</u>	Net Profit or Loss	<u>291,390</u>	4.0%	Return on Equity 11.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

SNF Profile Report - 2023

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

345050 JACOB'S CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
JACOB'S CREEK NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
MADISON, NC 27025		CR Beds 170 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.0%	
		Length of Stay		267.8	
		Average Wages		24.01	
		Skilled Nursing		87.1%	
		Ancillary Service		12.9%	
		Current Ratio		11.4	
		Days to Collect		104.3	
		Avg Payment Days		8.8	
		Depreciation Rate		53.2%	
		Return on Equity		-2.5%	
Balance Sheet					
Current Assets		4,334,678			
Fixed Assets		116,359			
Other Assets		0			
Total Assets		4,451,037			
Current Liabilities		379,179			
Long Term Liabilities		0			
Total Equity		4,071,858			
Total Liab. and Equity		4,451,037			
Income Statement					
Total Charges		14,353,872			
Contract Allowance		-664,729		-4.6%	
Operating Revenue		15,018,601		104.6%	
Operating Expense		15,540,588		103.5%	
Operating Margin		-521,987		-3.5%	
Other Income		422,188		2.8%	
Other Expense		0		0.0%	
Net Profit or Loss		(99,799)		-0.7%	
345097 JESSE HELMS NURSING CENTER					
Nonprofit - Other					
JESSE HELMS NURSING CENTER		12/31/2023 365 Days Submitted			
MONROE, NC 28111		CR Beds 70 POS Beds 0			
UNION		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		85.2%	
		Length of Stay		100.8	
		Average Wages		40.42	
		Skilled Nursing		71.4%	
		Ancillary Service		28.6%	
		Current Ratio		0.3	
		Days to Collect		57.2	
		Avg Payment Days		4.6	
		Depreciation Rate		0.0%	
		Return on Equity		-165.0%	
Balance Sheet					
Current Assets		47,194			
Fixed Assets		2,275,479			
Other Assets		0			
Total Assets		2,322,673			
Current Liabilities		150,266			
Long Term Liabilities		0			
Total Equity		2,172,407			
Total Liab. and Equity		2,322,673			
Income Statement					
Total Charges		6,739,359			
Contract Allowance		1,264,334		18.8%	
Operating Revenue		5,475,025		81.2%	
Operating Expense		9,083,763		165.9%	
Operating Margin		-3,608,738		-65.9%	
Other Income		23,469		0.4%	
Other Expense		0		0.0%	
Net Profit or Loss		(3,585,269)		-65.5%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

SNF Profile Report - 2023

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

345150 KENANSVILLE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
KENANSVILLE REHABILITATION AND HEALTHCARE CENTER		2/28/2023 243 Days Settled			
KENANSVILLE, NC 28349		9/30/2023 214 Days Settled		CR Beds 92 POS Beds 0	
DUPLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.6%
Balance Sheet		Income Statement		Length of Stay	78.9
Current Assets	750,717	Total Charges	10,447,681	Average Wages	28.91
Fixed Assets	0	Contract Allowance	6,944,453	66.5% Skilled Nursing	95.7%
Other Assets	-7,323	Operating Revenue	3,503,228	33.5% Ancillary Service	4.3%
Total Assets	743,394	Operating Expense	4,662,881	133.1% Current Ratio	1.6
Current Liabilities	467,900	Operating Margin	-1,159,653	-33.1% Days to Collect	98.0
Long Term Liabilities	-14,091,015	Other Income	702,368	20.0% Avg Payment Days	45.1
Total Equity	14,366,506	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	743,391	Net Profit or Loss	(457,285)	-13.1% Return on Equity	-3.2%

345150 KENANSVILLE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
KENANSVILLE REHABILITATION AND HEALTHCARE CENTER		2/28/2023 243 Days Settled			
KENANSVILLE, NC 28349		9/30/2023 214 Days Settled		CR Beds 92 POS Beds 0	
DUPLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	89.3
Current Assets	1,122,687	Total Charges	4,914,520	Average Wages	28.91
Fixed Assets	112,259	Contract Allowance	141,246	2.9% Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	4,773,274	97.1% Ancillary Service	7.6%
Total Assets	1,234,946	Operating Expense	4,493,050	94.1% Current Ratio	1.2
Current Liabilities	903,791	Operating Margin	280,224	5.9% Days to Collect	130.6
Long Term Liabilities	50,965	Other Income	-34	0.0% Avg Payment Days	40.1
Total Equity	280,190	Other Expense	0	0.0% Depreciation Rate	497.0%
Total Liab. and Equity	1,234,946	Net Profit or Loss	280,190	5.9% Return on Equity	100.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

SNF Profile Report - 2023

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

345321 KERR LAKE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
KERR LAKE NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
HENDERSON, NC 27536		CR Beds 115 POS Beds 0			
VANCE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		60.9%	
		Length of Stay		100.3	
		Average Wages		22.87	
		Skilled Nursing		75.6%	
		Ancillary Service		24.4%	
		Current Ratio		9.1	
		Days to Collect		78.0	
		Avg Payment Days		9.0	
		Depreciation Rate		95.5%	
		Return on Equity		49.2%	
<hr/>					
345502 LAKE PARK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LAKE PARK NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
INDIAN TRAIL, NC 28079		CR Beds 120 POS Beds 0			
UNION		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		78.6%	
		Length of Stay		130.4	
		Average Wages		25.30	
		Skilled Nursing		83.6%	
		Ancillary Service		16.4%	
		Current Ratio		14.8	
		Days to Collect		141.0	
		Avg Payment Days		9.6	
		Depreciation Rate		140.4%	
		Return on Equity		3.3%	
<hr/>					

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

SNF Profile Report - 2023

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

345541 LAKESIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
LAKESIDE HEALTH & REHAB CENTER		12/31/2023 396 Days Submitted			
HUNTERSVILLE, NC 28078		CR Beds 114 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.0%	
		Length of Stay		113.2	
		Average Wages		26.93	
		16.8%		Skilled Nursing 59.1%	
		83.2%		Ancillary Service 40.9%	
		90.1%		Current Ratio 2.5	
		9.9%		Days to Collect 53.7	
		0.9%		Avg Payment Days 23.9	
		0.0%		Depreciation Rate 1,260.6%	
		10.8%		Return on Equity 100.0%	
<hr/>					
345184 LAUREL PARK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
LAUREL PARK REHABILITATION AND HEALTHCARE CENTER		9/30/2023 195 Days Settled			
ELIZABETH CITY, NC 27909		3/19/2023 78 Days Settled			
PASQUOTANK		CR Beds 108 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
		Occupancy Rate		60.6%	
		Length of Stay		102.1	
		Average Wages		26.31	
		4.3%		Skilled Nursing 93.8%	
		95.7%		Ancillary Service 6.2%	
		127.8%		Current Ratio 1.4	
		-27.8%		Days to Collect 184.5	
		-0.3%		Avg Payment Days 163.5	
		0.0%		Depreciation Rate 19.5%	
		-28.1%		Return on Equity -17.3%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

SNF Profile Report - 2023

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

345184 LAUREL PARK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
LAUREL PARK REHABILITATION AND HEALTHCARE CENTER		9/30/2023 195 Days Settled			
ELIZABETH CITY, NC 27909		3/19/2023 78 Days Settled		CR Beds 108 POS Beds 0	
PASQUOTANK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay	
				95.1	
Current Assets	1,628,097	Total Charges	6,048,080	Average Wages	26.31
Fixed Assets	42,577	Contract Allowance	257,620	4.3% Skilled Nursing	93.3%
Other Assets	10,920	Operating Revenue	5,790,460	95.7% Ancillary Service	6.7%
Total Assets	1,681,594	Operating Expense	5,048,924	87.2% Current Ratio	1.7
Current Liabilities	939,910	Operating Margin	741,536	12.8% Days to Collect	66.4
Long Term Liabilities	1	Other Income	148	0.0% Avg Payment Days	33.3
Total Equity	741,683	Other Expense	0	0.0% Depreciation Rate	1,339.6%
Total Liab. and Equity	1,681,594	Net Profit or Loss	741,683	12.8% Return on Equity	100.0%

345138 LENOIR HEALTHCARE CENTER				Proprietary - Corporation	
LENOIR HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
LENOIR, NC 28645				CR Beds 120 POS Beds 0	
CALDWELL		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay	
				181.3	
Current Assets	7,685,946	Total Charges	8,304,531	Average Wages	17.20
Fixed Assets	677,266	Contract Allowance	-1,498,273	-18.0% Skilled Nursing	81.8%
Other Assets	19,074	Operating Revenue	9,802,804	118.0% Ancillary Service	18.2%
Total Assets	8,382,286	Operating Expense	7,974,108	81.3% Current Ratio	11.6
Current Liabilities	661,564	Operating Margin	1,828,696	18.7% Days to Collect	32.1
Long Term Liabilities	-417	Other Income	171,474	1.7% Avg Payment Days	26.7
Total Equity	7,721,139	Other Expense	0	0.0% Depreciation Rate	36.6%
Total Liab. and Equity	8,382,286	Net Profit or Loss	2,000,170	20.4% Return on Equity	25.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

SNF Profile Report - 2023

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

345419 LEXINGTON HEALTH CARE CENTER				Proprietary - Partnership	
LEXINGTON HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
LEXINGTON, NC 27292		CR Beds 100 POS Beds 0			
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
				132.8	
Current Assets	2,388,058	Total Charges	16,334,173	Average Wages	
Fixed Assets	12,487,031	Contract Allowance	3,914,781	30.63	
Other Assets	0	Operating Revenue	12,419,392	24.0%	
Total Assets	14,875,089	Operating Expense	12,434,506	76.0%	
Current Liabilities	13,955,476	Operating Margin	-15,114	100.1%	
Long Term Liabilities	0	Other Income	183,296	-0.1%	
Total Equity	919,613	Other Expense	0	1.5%	
Total Liab. and Equity	14,875,089	Net Profit or Loss	168,182	0.0%	
				Days to Collect	
				43.8	
				Avg Payment Days	
				36.3	
				Depreciation Rate	
				20.8%	
				Return on Equity	
				18.3%	

345207 LIBERTY COMMONS N&R CTR OF COLUMBUS CTY				Proprietary - Corporation	
LIBERTY COMMONS N&R CTR OF COLUMBUS CTY		9/30/2023 365 Days Submitted			
WHITEVILLE, NC 28472		CR Beds 147 POS Beds 0			
COLUMBUS		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay	
				89.0	
Current Assets	9,662,871	Total Charges	13,351,348	Average Wages	
Fixed Assets	6,833,743	Contract Allowance	1,786,291	25.03	
Other Assets	0	Operating Revenue	11,565,057	13.4%	
Total Assets	16,496,614	Operating Expense	11,187,813	86.6%	
Current Liabilities	2,560,697	Operating Margin	377,244	96.7%	
Long Term Liabilities	6,306,521	Other Income	361,466	3.3%	
Total Equity	7,629,396	Other Expense	0	3.1%	
Total Liab. and Equity	16,496,614	Net Profit or Loss	738,710	0.0%	
				Days to Collect	
				48.3	
				Avg Payment Days	
				19.1	
				Depreciation Rate	
				11.9%	
				Return on Equity	
				9.7%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

SNF Profile Report - 2023

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

345373 LIBERTY COMMONS NRSG & REHAB CNTR OF SOUTHPORT LLC		Proprietary - Corporation	
LIBERTY COMMONS NRSG & REHAB CNTR OF SOUTHPORT LLC		9/30/2023 365 Days Submitted	
SOUTHPORT, NC 28461		CR Beds 116 POS Beds 0	
BRUNSWICK		Key Performance Ind.	
PALMETTO GBA (NC)		Occupancy Rate	77.9%
Balance Sheet		Income Statement	
Current Assets	1,021,147	Total Charges	11,773,145
Fixed Assets	1,552,458	Contract Allowance	1,365,352
Other Assets	0	Operating Revenue	10,407,793
Total Assets	2,573,605	Operating Expense	10,225,521
Current Liabilities	2,329,011	Operating Margin	182,272
Long Term Liabilities	52,975	Other Income	434,272
Total Equity	191,619	Other Expense	0
Total Liab. and Equity	2,573,605	Net Profit or Loss	616,544
		11.6%	Skilled Nursing 85.6%
		88.4%	Ancillary Service 12.4%
		98.2%	Current Ratio 0.4
		1.8%	Days to Collect 33.0
		4.2%	Avg Payment Days 14.2
		0.0%	Depreciation Rate 11.0%
		5.9%	Return on Equity 321.8%

345503 LIBERTY COMMONS NSG & REHAB CTR OF ROWAN COUNTY		Proprietary - Corporation	
LIBERTY COMMONS NSG & REHAB CTR OF ROWAN COUNTY		9/30/2023 365 Days Submitted	
SALISBURY, NC 28147		CR Beds 90 POS Beds 0	
ROWAN		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	14,939,541	Total Charges	12,317,020
Fixed Assets	5,218,786	Contract Allowance	2,017,948
Other Assets	0	Operating Revenue	10,299,072
Total Assets	20,158,327	Operating Expense	10,069,563
Current Liabilities	9,257,612	Operating Margin	229,509
Long Term Liabilities	4,591,242	Other Income	255,203
Total Equity	6,309,473	Other Expense	0
Total Liab. and Equity	20,158,327	Net Profit or Loss	484,712
		16.4%	Skilled Nursing 83.3%
		83.6%	Ancillary Service 16.7%
		97.8%	Current Ratio 1.6
		2.2%	Days to Collect 27.5
		2.5%	Avg Payment Days 13.6
		0.0%	Depreciation Rate 7.2%
		4.7%	Return on Equity 7.7%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

SNF Profile Report - 2023

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

345519 LIBERTY COMMONS NSG & REHAB CTR OF JOHNSTON CTY				Proprietary - Corporation	
LIBERTY COMMONS NSG & REHAB CTR OF JOHNSTON CTY		9/30/2023 365 Days Submitted			
BENSON, NC 27504				CR Beds 160 POS Beds 0	
JOHNSTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	65.6%
				Length of Stay	76.5
				Average Wages	29.57
				12.8% Skilled Nursing	82.9%
				87.2% Ancillary Service	12.8%
				101.5% Current Ratio	0.6
				-1.5% Days to Collect	34.4
				4.7% Avg Payment Days	8.5
				0.0% Depreciation Rate	17.2%
				3.1% Return on Equity	-90.0%

Balance Sheet		Income Statement			
Current Assets	2,394,021	Total Charges	15,385,217		
Fixed Assets	3,748,495	Contract Allowance	1,972,091	12.8%	
Other Assets	0	Operating Revenue	13,413,126	87.2%	
Total Assets	6,142,516	Operating Expense	13,616,346	101.5%	
Current Liabilities	3,897,047	Operating Margin	-203,220	-1.5%	
Long Term Liabilities	2,714,684	Other Income	625,616	4.7%	
Total Equity	-469,215	Other Expense	0	0.0%	
Total Liab. and Equity	6,142,516	Net Profit or Loss	422,396	3.1%	

345309 LIBERTY COMMONS NSG AND REHAB CTR OF HALIFAX CTY				Proprietary - Corporation	
LIBERTY COMMONS NSG AND REHAB CTR OF HALIFAX CTY		9/30/2023 365 Days Submitted			
WELDON, NC 27890				CR Beds 75 POS Beds 0	
HALIFAX				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.1%
				Length of Stay	67.3
				Average Wages	28.79
				15.0% Skilled Nursing	85.7%
				85.0% Ancillary Service	13.9%
				102.8% Current Ratio	0.8
				-2.8% Days to Collect	31.1
				3.6% Avg Payment Days	24.3
				0.0% Depreciation Rate	11.8%
				0.8% Return on Equity	23.2%

Balance Sheet		Income Statement			
Current Assets	1,201,846	Total Charges	5,882,274		
Fixed Assets	3,392,855	Contract Allowance	885,174	15.0%	
Other Assets	0	Operating Revenue	4,997,100	85.0%	
Total Assets	4,594,701	Operating Expense	5,136,488	102.8%	
Current Liabilities	1,509,816	Operating Margin	-139,388	-2.8%	
Long Term Liabilities	2,906,439	Other Income	180,721	3.6%	
Total Equity	178,446	Other Expense	0	0.0%	
Total Liab. and Equity	4,594,701	Net Profit or Loss	41,333	0.8%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

SNF Profile Report - 2023

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

345532 LIBERTY COMMONS NSG AND REHAB CTR OF LEE COUNTY				Proprietary - Corporation	
LIBERTY COMMONS NSG AND REHAB CTR OF LEE COUNTY		9/30/2023 365 Days Submitted			
SANFORD, NC 27332				CR Beds 80	POS Beds 0
LEE		Key Performance Ind.			
PALMETTO GBA				Occupancy Rate	62.1%
Balance Sheet		Income Statement		Length of Stay	167.8
Current Assets	3,743,918	Total Charges	6,465,479	Average Wages	27.90
Fixed Assets	902,799	Contract Allowance	544,100	8.4% Skilled Nursing	91.2%
Other Assets	51,384	Operating Revenue	5,921,379	91.6% Ancillary Service	8.8%
Total Assets	4,698,101	Operating Expense	6,556,656	110.7% Current Ratio	1.7
Current Liabilities	2,214,714	Operating Margin	-635,277	-10.7% Days to Collect	52.3
Long Term Liabilities	313,964	Other Income	142,971	2.4% Avg Payment Days	12.1
Total Equity	2,169,423	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	4,698,101	Net Profit or Loss	(492,306)	-8.3% Return on Equity	-22.7%

345496 LIBERTY COMMONS NURSING & REHAB ALAMANCE				Proprietary - Corporation	
LIBERTY COMMONS NURSING & REHAB ALAMANCE		9/30/2023 365 Days Settled			
BURLINGTON, NC 27215				CR Beds 170	POS Beds 0
ALAMANCE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.9%
Balance Sheet		Income Statement		Length of Stay	88.7
Current Assets	1,407,124	Total Charges	10,109,348	Average Wages	29.10
Fixed Assets	390,994	Contract Allowance	1,383,010	13.7% Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	8,726,338	86.3% Ancillary Service	14.1%
Total Assets	1,798,118	Operating Expense	9,135,485	104.7% Current Ratio	0.6
Current Liabilities	2,312,476	Operating Margin	-409,147	-4.7% Days to Collect	35.4
Long Term Liabilities	513,554	Other Income	417,861	4.8% Avg Payment Days	17.2
Total Equity	-1,027,912	Other Expense	0	0.0% Depreciation Rate	76.3%
Total Liab. and Equity	1,798,118	Net Profit or Loss	8,714	0.1% Return on Equity	-0.8%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

SNF Profile Report - 2023

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

345468 LIBERTY COMMONS REHABILITATION CENTER				Proprietary - Corporation	
LIBERTY COMMONS REHABILITATION CENTER		9/30/2023 365 Days Submitted			
WILMINGTON, NC 28403				CR Beds 122 POS Beds 0	
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	105.3
Current Assets	335,240	Total Charges	13,450,796	Average Wages	28.53
Fixed Assets	3,499,942	Contract Allowance	1,841,522	13.7% Skilled Nursing	74.2%
Other Assets	43,064	Operating Revenue	11,609,274	86.3% Ancillary Service	14.9%
Total Assets	3,878,246	Operating Expense	10,724,567	92.4% Current Ratio	(0.1)
Current Liabilities	-2,823,300	Operating Margin	884,707	7.6% Days to Collect	33.9
Long Term Liabilities	6,245,549	Other Income	127,857	1.1% Avg Payment Days	16.7
Total Equity	455,997	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	3,878,246	Net Profit or Loss	1,012,564	8.7% Return on Equity	222.1%

345367 LIBERTY HC SVCS OF GOLDEN YEARS NSG CTR, LLC				Proprietary - Corporation	
LIBERTY HC SVCS OF GOLDEN YEARS NSG CTR, LLC		9/30/2023 365 Days Submitted			
FALCON, NC 28342				CR Beds 58 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	141.6
Current Assets	5,667,683	Total Charges	5,752,620	Average Wages	30.28
Fixed Assets	158,916	Contract Allowance	384,336	6.7% Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	5,368,284	93.3% Ancillary Service	6.6%
Total Assets	5,826,599	Operating Expense	4,949,593	92.2% Current Ratio	2.9
Current Liabilities	1,934,989	Operating Margin	418,691	7.8% Days to Collect	29.9
Long Term Liabilities	0	Other Income	191,993	3.6% Avg Payment Days	27.0
Total Equity	3,891,610	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	5,826,599	Net Profit or Loss	610,684	11.4% Return on Equity	15.7%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

SNF Profile Report - 2023

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

345203 LIFE CARE CENTER OF BANNER ELK		Proprietary - Other	
LIFE CARE CENTER OF BANNER ELK		12/31/2023 365 Days Submitted	
BANNER ELK, NC 28604		CR Beds 118 POS Beds 0	
AVERY		Key Performance Ind.	
CAHABA GBA (TN)		Occupancy Rate	58.0%
Balance Sheet		Income Statement	
Current Assets	1,709,364	Total Charges	8,773,534
Fixed Assets	477,607	Contract Allowance	774,912
Other Assets	1,340,074	Operating Revenue	7,998,622
Total Assets	3,527,045	Operating Expense	7,558,882
Current Liabilities	521,137	Operating Margin	439,740
Long Term Liabilities	1,205,698	Other Income	17,979
Total Equity	1,800,210	Other Expense	0
Total Liab. and Equity	3,527,045	Net Profit or Loss	457,719
		8.8%	Skilled Nursing 72.1%
		91.2%	Ancillary Service 27.9%
		94.5%	Current Ratio 3.3
		5.5%	Days to Collect 38.6
		0.2%	Avg Payment Days 21.7
		0.0%	Depreciation Rate 14.1%
		5.7%	Return on Equity 25.4%

345463 LIFE CARE CENTER OF HENDERSONVILLE		Proprietary - Other	
LIFE CARE CENTER OF HENDERSONVILLE		6/30/2023 365 Days Submitted	
HENDERSONVILLE, NC 28792		CR Beds 80 POS Beds 0	
HENDERSON		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	78.6%
Balance Sheet		Income Statement	
Current Assets	972,445	Total Charges	10,842,505
Fixed Assets	4,104	Contract Allowance	2,659,611
Other Assets	6,749,893	Operating Revenue	8,182,894
Total Assets	7,726,442	Operating Expense	7,798,803
Current Liabilities	632,231	Operating Margin	384,091
Long Term Liabilities	6,681,791	Other Income	7,830
Total Equity	412,420	Other Expense	0
Total Liab. and Equity	7,726,442	Net Profit or Loss	391,921
		24.5%	Skilled Nursing 61.5%
		75.5%	Ancillary Service 38.5%
		95.3%	Current Ratio 1.5
		4.7%	Days to Collect 32.3
		0.1%	Avg Payment Days 19.5
		0.0%	Depreciation Rate 309.4%
		4.8%	Return on Equity 95.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

SNF Profile Report - 2023

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

345159 LINCOLNTON REHABILITATION CENTER				Proprietary - Corporation	
LINCOLNTON REHABILITATION CENTER				12/31/2023 365 Days Submitted	
LINCOLNTON, NC 28092				CR Beds 120 POS Beds 0	
LINCOLN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 115.6	
Current Assets	2,174,955	Total Charges	16,793,400	Average Wages 28.14	
Fixed Assets	254,644	Contract Allowance	2,222,146	13.2%	Skilled Nursing 75.8%
Other Assets	2,021,119	Operating Revenue	14,571,254	86.8%	Ancillary Service 24.2%
Total Assets	4,450,718	Operating Expense	11,430,633	78.4%	Current Ratio 1.7
Current Liabilities	1,281,441	Operating Margin	3,140,621	21.6%	Days to Collect 48.4
Long Term Liabilities	970,179	Other Income	5,262	0.0%	Avg Payment Days 17.8
Total Equity	2,199,098	Other Expense	0	0.0%	Depreciation Rate 145.4%
Total Liab. and Equity	4,450,718	Net Profit or Loss	3,145,883	21.6%	Return on Equity 143.1%

345014 LINDEN PLACE CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
LINDEN PLACE CENTER FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
GREENSBORO, NC 27401				CR Beds 105 POS Beds 0	
GUILFORD				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 83.1%	
Balance Sheet		Income Statement		Length of Stay 115.4	
Current Assets	3,628,941	Total Charges	10,515,209	Average Wages 29.71	
Fixed Assets	450,696	Contract Allowance	310,991	3.0%	Skilled Nursing 92.8%
Other Assets	382,182	Operating Revenue	10,204,218	97.0%	Ancillary Service 7.2%
Total Assets	4,461,819	Operating Expense	10,723,821	105.1%	Current Ratio 2.0
Current Liabilities	1,783,630	Operating Margin	-519,603	-5.1%	Days to Collect 107.8
Long Term Liabilities	51,721	Other Income	32,238	0.3%	Avg Payment Days 57.8
Total Equity	2,626,468	Other Expense	0	0.0%	Depreciation Rate 189.1%
Total Liab. and Equity	4,461,819	Net Profit or Loss	(487,365)	-4.8%	Return on Equity -18.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

SNF Profile Report - 2023

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

345499 LITCHFORD FALLS HEALTHCARE		Proprietary - Corporation	
LITCHFORD FALLS HEALTHCARE		12/31/2023 365 Days Submitted	
RALEIGH, NC 27615		CR Beds 114 POS Beds 0	
WAKE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	65.6%
		Length of Stay	87.4
		Average Wages	20.18
		Skilled Nursing	76.0%
		Ancillary Service	24.0%
		Current Ratio	2.8
		Days to Collect	77.0
		Avg Payment Days	26.5
		Depreciation Rate	47.8%
		Return on Equity	-1.8%

Balance Sheet		Income Statement			
Current Assets	4,153,263	Total Charges	7,752,070		
Fixed Assets	256,500	Contract Allowance	-1,364,270	-17.6%	
Other Assets	0	Operating Revenue	9,116,340	117.6%	
Total Assets	4,409,763	Operating Expense	9,446,553	103.6%	
Current Liabilities	1,479,007	Operating Margin	-330,213	-3.6%	
Long Term Liabilities	0	Other Income	276,199	3.0%	
Total Equity	2,930,756	Other Expense	0	0.0%	
Total Liab. and Equity	4,409,763	Net Profit or Loss	(54,014)	-0.6%	

345192 LONGLEAF NEURO-MEDICAL TREATMENT CENTER		Proprietary - Corporation	
LONGLEAF NEURO-MEDICAL TREATMENT CENTER		6/30/2023 365 Days Settled	
WILSON, NC 27893		CR Beds 0 POS Beds 0	
WILSON		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

SNF Profile Report - 2023

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

345261 LOTUS VILLAGE CENTER FOR NURSING & REHABILITATION				Proprietary - Corporation	
LOTUS VILLAGE CENTER FOR NURSING & REHABILITATION				12/31/2023 184 Days Submitted	
SPARTA, NC 28675		6/30/2023 181 Days Submitted		CR Beds 90	POS Beds 0
ALLEGHANY				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	149.1
Current Assets	659,725	Total Charges	2,830,758	Average Wages	28.84
Fixed Assets	0	Contract Allowance	-741,095	-26.2%	Skilled Nursing
Other Assets	-2,418,518	Operating Revenue	3,571,853	126.2%	Ancillary Service
Total Assets	-1,758,793	Operating Expense	5,203,384	145.7%	Current Ratio
Current Liabilities	1,162,909	Operating Margin	-1,631,531	-45.7%	Days to Collect
Long Term Liabilities	-1,292,637	Other Income	2,466	0.1%	Avg Payment Days
Total Equity	-1,629,065	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-1,758,793	Net Profit or Loss	(1,629,065)	-45.6%	Return on Equity

345261 LOTUS VILLAGE CENTER FOR NURSING & REHABILITATION				Proprietary - Corporation	
LOTUS VILLAGE CENTER FOR NURSING & REHABILITATION				12/31/2023 184 Days Submitted	
SPARTA, NC 28675		6/30/2023 181 Days Submitted		CR Beds 90	POS Beds 0
ALLEGHANY				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	189.1
Current Assets	703,052	Total Charges	4,641,966	Average Wages	28.84
Fixed Assets	189,213	Contract Allowance	146,312	3.2%	Skilled Nursing
Other Assets	104,817	Operating Revenue	4,495,654	96.8%	Ancillary Service
Total Assets	997,082	Operating Expense	5,058,685	112.5%	Current Ratio
Current Liabilities	1,652,732	Operating Margin	-563,031	-12.5%	Days to Collect
Long Term Liabilities	0	Other Income	-7,454	-0.2%	Avg Payment Days
Total Equity	-655,650	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	997,082	Net Profit or Loss	(570,485)	-12.7%	Return on Equity

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

SNF Profile Report - 2023

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

345358 LOUISBURG HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
LOUISBURG HEALTHCARE & REHABILITATION CENTER		9/30/2023 365 Days Submitted	
LOUISBURG, NC 27549		CR Beds 152 POS Beds 0	
FRANKLIN		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	74.2%
		Length of Stay	120.0
		Average Wages	23.69
		9.7% Skilled Nursing	76.7%
		90.3% Ancillary Service	9.7%
		92.6% Current Ratio	1.5
		7.4% Days to Collect	41.0
		1.4% Avg Payment Days	14.4
		0.0% Depreciation Rate	97.1%
		8.7% Return on Equity	28.2%

Balance Sheet		Income Statement	
Current Assets	8,195,496	Total Charges	10,885,289
Fixed Assets	336,576	Contract Allowance	1,057,955
Other Assets	0	Operating Revenue	9,827,334
Total Assets	8,532,072	Operating Expense	9,104,864
Current Liabilities	5,486,720	Operating Margin	722,470
Long Term Liabilities	0	Other Income	136,748
Total Equity	3,045,352	Other Expense	0
Total Liab. and Equity	8,532,072	Net Profit or Loss	859,218

345263 MACON VALLEY NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
MACON VALLEY NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted	
FRANKLIN, NC 28734		CR Beds 200 POS Beds 0	
MACON		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	28.7%
		Length of Stay	139.8
		Average Wages	25.03
		-6.2% Skilled Nursing	79.4%
		106.2% Ancillary Service	20.6%
		133.8% Current Ratio	(7.6)
		-33.8% Days to Collect	(92.3)
		1.3% Avg Payment Days	8.5
		0.0% Depreciation Rate	74.9%
		-32.6% Return on Equity	119.8%

Balance Sheet		Income Statement	
Current Assets	-1,838,375	Total Charges	7,012,280
Fixed Assets	57,018	Contract Allowance	-437,731
Other Assets	0	Operating Revenue	7,450,011
Total Assets	-1,781,357	Operating Expense	9,970,962
Current Liabilities	243,055	Operating Margin	-2,520,951
Long Term Liabilities	0	Other Income	95,280
Total Equity	-2,024,412	Other Expense	0
Total Liab. and Equity	-1,781,357	Net Profit or Loss	(2,425,671)

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

SNF Profile Report - 2023

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

345206 MADISON HEALTH AND REHABILITATION				Proprietary - Corporation		
MADISON HEALTH AND REHABILITATION 12/31/2023 365 Days Submitted						
MARS HILL, NC 28754				CR Beds 100 POS Beds 0		
MADISON				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.5%	
Balance Sheet				Length of Stay	148.2	
Income Statement				Average Wages	25.95	
Current Assets	1,846,989	Total Charges	13,853,517	6.7%	Skilled Nursing	72.5%
Fixed Assets	14,227,473	Contract Allowance	929,327	93.3%	Ancillary Service	27.5%
Other Assets	0	Operating Revenue	12,924,190	87.5%	Current Ratio	0.1
Total Assets	16,074,462	Operating Expense	11,310,634	12.5%	Days to Collect	29.8
Current Liabilities	15,029,134	Operating Margin	1,613,556	0.3%	Avg Payment Days	20.2
Long Term Liabilities	0	Other Income	36,034	0.0%	Depreciation Rate	7.1%
Total Equity	1,045,328	Other Expense	0	12.8%	Return on Equity	157.8%
Total Liab. and Equity	16,074,462	Net Profit or Loss	1,649,590			

345102 MAGGIE VALLEY NURSING AND REHABILITATION				Proprietary - Partnership		
MAGGIE VALLEY NURSING AND REHABILITATION 12/31/2023 365 Days Submitted						
MAGGIE VALLEY, NC 28751				CR Beds 114 POS Beds 0		
HAYWOOD				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	80.5%	
Balance Sheet				Length of Stay	86.6	
Income Statement				Average Wages	24.01	
Current Assets	5,271,460	Total Charges	14,021,387	10.3%	Skilled Nursing	76.6%
Fixed Assets	150,675	Contract Allowance	1,442,476	89.7%	Ancillary Service	23.4%
Other Assets	0	Operating Revenue	12,578,911	91.9%	Current Ratio	3.2
Total Assets	5,422,135	Operating Expense	11,558,413	8.1%	Days to Collect	45.9
Current Liabilities	1,642,224	Operating Margin	1,020,498	0.0%	Avg Payment Days	38.0
Long Term Liabilities	0	Other Income	5,537	0.0%	Depreciation Rate	361.3%
Total Equity	3,779,911	Other Expense	0	8.2%	Return on Equity	27.1%
Total Liab. and Equity	5,422,135	Net Profit or Loss	1,026,035			

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

SNF Profile Report - 2023

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

345219 MAGNOLIA LANE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MAGNOLIA LANE NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
MORGANTON, NC 28655		CR Beds 121 POS Beds 0			
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		38.1%	
		Length of Stay		171.8	
		Average Wages		25.72	
		6.8% Skilled Nursing		81.8%	
		93.2% Ancillary Service		18.2%	
		105.7% Current Ratio		(19.2)	
		-5.7% Days to Collect		(294.6)	
		2.7% Avg Payment Days		13.7	
		0.0% Depreciation Rate		54.3%	
		-3.0% Return on Equity		3.8%	
<hr/>					
345448 MAPLE GROVE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MAPLE GROVE HEALTH AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
GREENSBORO, NC 27406		CR Beds 250 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		41.5%	
		Length of Stay		229.7	
		Average Wages		23.39	
		0.8% Skilled Nursing		87.1%	
		99.2% Ancillary Service		12.0%	
		123.7% Current Ratio		(20.9)	
		-23.7% Days to Collect		(370.3)	
		2.5% Avg Payment Days		14.2	
		0.0% Depreciation Rate		70.6%	
		-21.3% Return on Equity		20.3%	
<hr/>					

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

SNF Profile Report - 2023

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

345296 MARGATE HEALTH AND REHAB CENTER				Proprietary - Corporation	
MARGATE HEALTH AND REHAB CENTER				9/30/2023 365 Days Submitted	
JEFFERSON, NC 28640				CR Beds 210 POS Beds 0	
ASHE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 54.5%	
Balance Sheet		Income Statement		Length of Stay 210.9	
Current Assets	3,145,242	Total Charges	13,459,013	Average Wages 23.21	
Fixed Assets	48,363	Contract Allowance	-1,936,780	-14.4%	Skilled Nursing 79.1%
Other Assets	0	Operating Revenue	15,395,793	114.4%	Ancillary Service 20.9%
Total Assets	<u>3,193,605</u>	Operating Expense	<u>15,374,088</u>	99.9%	Current Ratio 1.8
Current Liabilities	1,723,284	Operating Margin	21,705	0.1%	Days to Collect 55.3
Long Term Liabilities	622,790	Other Income	78,185	0.5%	Avg Payment Days 40.9
Total Equity	<u>847,531</u>	Other Expense	0	0.0%	Depreciation Rate 229.4%
Total Liab. and Equity	<u>3,193,605</u>	Net Profit or Loss	<u>99,890</u>	0.6%	Return on Equity 11.8%

345218 MARY GRAN NURSING CENTER				Proprietary - Corporation	
MARY GRAN NURSING CENTER				9/30/2023 365 Days Settled	
CLINTON, NC 28329				CR Beds 242 POS Beds 0	
SAMPSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 46.0%	
Balance Sheet		Income Statement		Length of Stay 130.8	
Current Assets	-2,876,701	Total Charges	13,178,698	Average Wages 24.74	
Fixed Assets	13,426,041	Contract Allowance	1,181,477	9.0%	Skilled Nursing 85.9%
Other Assets	0	Operating Revenue	11,997,221	91.0%	Ancillary Service 9.3%
Total Assets	<u>10,549,340</u>	Operating Expense	<u>14,274,687</u>	119.0%	Current Ratio (0.8)
Current Liabilities	3,605,653	Operating Margin	-2,277,466	-19.0%	Days to Collect 32.6
Long Term Liabilities	14,366,188	Other Income	476,124	4.0%	Avg Payment Days 19.3
Total Equity	<u>-7,422,501</u>	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	<u>10,549,340</u>	Net Profit or Loss	<u>(1,801,342)</u>	-15.0%	Return on Equity 24.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

SNF Profile Report - 2023

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

345093 MARYFIELD NURSING HOME				Nonprofit - Church	
MARYFIELD NURSING HOME		9/30/2023 365 Days Settled			
HIGH POINT, NC 27260		CR Beds 125 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				157.1	
Current Assets	17,486,923	Total Charges	34,630,551	Average Wages	
Fixed Assets	128,201,594	Contract Allowance	3,217,941	30.76	
Other Assets	22,620,726	Operating Revenue	31,412,610	9.3%	
Total Assets	168,309,243	Operating Expense	35,753,707	90.7%	
Current Liabilities	45,264,032	Operating Margin	-4,341,097	113.8%	
Long Term Liabilities	98,082,479	Other Income	5,499,328	-13.8%	
Total Equity	24,962,732	Other Expense	0	17.5%	
Total Liab. and Equity	168,309,243	Net Profit or Loss	1,158,231	0.0%	
				3.7%	
				Return on Equity	
				4.6%	
<hr/>					
345103 MATTHEWS HEALTH & REHAB CENTER				Proprietary - Corporation	
MATTHEWS HEALTH & REHAB CENTER		12/31/2023 396 Days Submitted			
MATTHEWS, NC 28105		CR Beds 176 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay	
				105.2	
Current Assets	2,210,318	Total Charges	20,293,748	Average Wages	
Fixed Assets	170,078	Contract Allowance	2,119,099	26.20	
Other Assets	10,917	Operating Revenue	18,174,649	10.4%	
Total Assets	2,391,313	Operating Expense	17,762,544	89.6%	
Current Liabilities	903,025	Operating Margin	412,105	97.7%	
Long Term Liabilities	900,383	Other Income	175,800	2.3%	
Total Equity	587,905	Other Expense	0	1.0%	
Total Liab. and Equity	2,391,313	Net Profit or Loss	587,905	0.0%	
				3.2%	
				Return on Equity	
				100.0%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

SNF Profile Report - 2023

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

345471 MECKLENBURG HEALTH & REHABILITATION				Proprietary - Corporation	
MECKLENBURG HEALTH & REHABILITATION		12/31/2023 365 Days Submitted			
CHARLOTTE, NC 28273		CR Beds 100 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		78.5%	
		Length of Stay		105.0	
		Average Wages		26.16	
		Skilled Nursing		75.1%	
		Ancillary Service		24.9%	
		Current Ratio		0.1	
		Days to Collect		29.9	
		Avg Payment Days		16.3	
		Depreciation Rate		6.1%	
		Return on Equity		538.7%	
<hr/>					
345172 MERIDIAN CENTER				Proprietary - Corporation	
MERIDIAN CENTER		12/31/2023 365 Days Submitted			
HIGH POINT, NC 27262		CR Beds 199 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		83.0%	
		Length of Stay		126.4	
		Average Wages		31.69	
		Skilled Nursing		89.3%	
		Ancillary Service		10.7%	
		Current Ratio		1.1	
		Days to Collect		43.9	
		Avg Payment Days		29.6	
		Depreciation Rate		11.0%	
		Return on Equity		100.0%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

SNF Profile Report - 2023

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

345149 MILL CREEK CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
MILL CREEK CENTER FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
WINSTON-SALEM, NC 27106				CR Beds 80 POS Beds 0	
FORSYTH				Key Performance Ind.	
NOVITAS				Occupancy Rate 74.1%	
Balance Sheet		Income Statement		Length of Stay 43.5	
Current Assets	1,356,436	Total Charges	8,976,957	Average Wages 29.49	
Fixed Assets	1,273,041	Contract Allowance	554,707	6.2% Skilled Nursing 90.7%	
Other Assets	178,830	Operating Revenue	8,422,250	93.8% Ancillary Service 9.3%	
Total Assets	<u>2,808,307</u>	Operating Expense	8,252,694	98.0% Current Ratio 0.4	
Current Liabilities	3,657,663	Operating Margin	169,556	2.0% Days to Collect 73.1	
Long Term Liabilities	-4,236	Other Income	-33,150	-0.4% Avg Payment Days 160.5	
Total Equity	-845,120	Other Expense	0	0.0% Depreciation Rate 61.5%	
Total Liab. and Equity	<u>2,808,307</u>	Net Profit or Loss	<u>136,406</u>	1.6% Return on Equity -16.1%	

345126 MOUNT OLIVE CENTER				Proprietary - Corporation	
MOUNT OLIVE CENTER				12/31/2023 365 Days Submitted	
MOUNT OLIVE, NC 28365				CR Beds 150 POS Beds 0	
WAYNE				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 80.6%	
Balance Sheet		Income Statement		Length of Stay 121.5	
Current Assets	1,515,614	Total Charges	15,685,651	Average Wages 30.76	
Fixed Assets	12,282,723	Contract Allowance	1,146,307	7.3% Skilled Nursing 91.6%	
Other Assets	-195,830	Operating Revenue	14,539,344	92.7% Ancillary Service 8.4%	
Total Assets	<u>13,602,507</u>	Operating Expense	14,269,680	98.1% Current Ratio 1.1	
Current Liabilities	1,403,395	Operating Margin	269,664	1.9% Days to Collect 35.8	
Long Term Liabilities	11,873,124	Other Income	56,324	0.4% Avg Payment Days 23.4	
Total Equity	325,988	Other Expense	0	0.0% Depreciation Rate 11.7%	
Total Liab. and Equity	<u>13,602,507</u>	Net Profit or Loss	<u>325,988</u>	2.2% Return on Equity 100.0%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

SNF Profile Report - 2023

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

345048 MOUNTAIN RIDGE HEALTH AND REHAB				Proprietary - Other	
MOUNTAIN RIDGE HEALTH AND REHAB				9/30/2023 365 Days Submitted	
BLACK MOUNTAIN, NC 28711				CR Beds 100 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 119.3	
Current Assets	1,680,530	Total Charges	13,885,237	Average Wages 24.71	
Fixed Assets	313,713	Contract Allowance	3,153,859	22.7%	Skilled Nursing 69.3%
Other Assets	1,819,588	Operating Revenue	10,731,378	77.3%	Ancillary Service 30.7%
Total Assets	<u>3,813,831</u>	Operating Expense	10,800,890	100.6%	Current Ratio 1.1
Current Liabilities	1,474,559	Operating Margin	-69,512	-0.6%	Days to Collect 50.4
Long Term Liabilities	0	Other Income	2,585,013	24.1%	Avg Payment Days 48.7
Total Equity	2,339,272	Other Expense	0	0.0%	Depreciation Rate 130.1%
Total Liab. and Equity	<u>3,813,831</u>	Net Profit or Loss	<u>2,515,501</u>	23.4%	Return on Equity 107.5%

345193 MOUNTAIN VIEW MANOR NURSING CE				Proprietary - Corporation	
MOUNTAIN VIEW MANOR NURSING CE				12/31/2023 365 Days Submitted	
BRYSON CITY, NC 28713				CR Beds 120 POS Beds 0	
SWAIN				Key Performance Ind.	
BLUE CROSS (NEW MEXICO)				Occupancy Rate 60.3%	
Balance Sheet		Income Statement		Length of Stay 162.1	
Current Assets	2,716,399	Total Charges	6,849,311	Average Wages 39.86	
Fixed Assets	403,855	Contract Allowance	-1,948,610	-28.4%	Skilled Nursing 81.4%
Other Assets	9,165	Operating Revenue	8,797,921	128.4%	Ancillary Service 18.6%
Total Assets	<u>3,129,419</u>	Operating Expense	9,788,508	111.3%	Current Ratio 2.3
Current Liabilities	1,159,975	Operating Margin	-990,587	-11.3%	Days to Collect 91.8
Long Term Liabilities	0	Other Income	13,156	0.1%	Avg Payment Days 42.7
Total Equity	1,969,444	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	<u>3,129,419</u>	Net Profit or Loss	<u>(977,431)</u>	-11.1%	Return on Equity -49.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

SNF Profile Report - 2023

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

345196 MOUNTAIN VISTA HEALTH PARK				Nonprofit - Other	
MOUNTAIN VISTA HEALTH PARK		9/30/2023 365 Days Settled			
DENTON, NC 27239		CR Beds 120 POS Beds 0			
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay	
				207.8	
Current Assets	10,648,416	Total Charges	9,479,755	Average Wages	
Fixed Assets	2,787,346	Contract Allowance	822,285	20.86	
Other Assets	1,579	Operating Revenue	8,657,470	8.7%	
Total Assets	13,437,341	Operating Expense	8,387,338	91.3%	
Current Liabilities	706,084	Operating Margin	270,132	96.9%	
Long Term Liabilities	0	Other Income	865,841	3.1%	
Total Equity	12,731,257	Other Expense	0	10.0%	
Total Liab. and Equity	13,437,341	Net Profit or Loss	1,135,973	0.0%	
				13.1%	

345190 MURPHY REHABILITATION & NURSING				Proprietary - Corporation	
MURPHY REHABILITATION & NURSING		9/30/2023 365 Days Submitted			
MURPHY, NC 28906		CR Beds 134 POS Beds 0			
CHEROKEE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
				170.2	
Current Assets	3,375,184	Total Charges	18,109,326	Average Wages	
Fixed Assets	104,419	Contract Allowance	2,219,100	28.92	
Other Assets	42,990	Operating Revenue	15,890,226	12.3%	
Total Assets	3,522,593	Operating Expense	15,124,508	87.7%	
Current Liabilities	1,258,005	Operating Margin	765,718	95.2%	
Long Term Liabilities	0	Other Income	538,250	4.8%	
Total Equity	2,264,588	Other Expense	0	3.4%	
Total Liab. and Equity	3,522,593	Net Profit or Loss	1,303,968	0.0%	
				8.2%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

SNF Profile Report - 2023

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

345558 NC STATE VETERANS HOME-BLACK MOUNTAIN				Nonprofit - Church	
NC STATE VETERANS HOME-BLACK MOUNTAIN		6/30/2023 365 Days Settled			
BLACK MOUNTAIN, NC 28711				CR Beds 100 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 76.4%	
Balance Sheet		Income Statement		Length of Stay 472.5	
Current Assets	2,523,316	Total Charges	8,182,002	Average Wages 27.12	
Fixed Assets	6,847,928	Contract Allowance	-4,660,792	-57.0%	Skilled Nursing 83.5%
Other Assets	0	Operating Revenue	12,842,794	157.0%	Ancillary Service 16.5%
Total Assets	9,371,244	Operating Expense	24,210,898	188.5%	Current Ratio 4.4
Current Liabilities	579,705	Operating Margin	-11,368,104	-88.5%	Days to Collect (468.1)
Long Term Liabilities	0	Other Income	9,963	0.1%	Avg Payment Days 8.7
Total Equity	8,791,539	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	9,371,244	Net Profit or Loss	447,243	3.5%	Return on Equity 5.1%

345560 NC STATE VETERANS HOME-KINSTON				Nonprofit - Church	
NC STATE VETERANS HOME-KINSTON		6/30/2023 365 Days Settled			
KINSTON, NC 28504				CR Beds 100 POS Beds 0	
LENOIR				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 71.1%	
Balance Sheet		Income Statement		Length of Stay 341.5	
Current Assets	642,132	Total Charges	7,794,967	Average Wages 24.68	
Fixed Assets	6,209,811	Contract Allowance	-4,727,004	-60.6%	Skilled Nursing 81.6%
Other Assets	0	Operating Revenue	12,521,971	160.6%	Ancillary Service 18.4%
Total Assets	6,851,943	Operating Expense	25,039,066	200.0%	Current Ratio 3.7
Current Liabilities	172,476	Operating Margin	-12,517,095	-100.0%	Days to Collect (532.5)
Long Term Liabilities	0	Other Income	90,990	0.7%	Avg Payment Days 2.5
Total Equity	6,679,467	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	6,851,943	Net Profit or Loss	(825,391)	-6.6%	Return on Equity -12.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

SNF Profile Report - 2023

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

345492 NC STATE VETERANS HOME - FAYETTEVILLE				Nonprofit - Church	
NC STATE VETERANS HOME - FAYETTEVILLE		6/30/2023 365 Days Settled			
FAYETTEVILLE, NC 28301		CR Beds 150 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		70.6%	
		Length of Stay		434.3	
		Average Wages		24.14	
		Skilled Nursing		84.4%	
		Ancillary Service		15.6%	
		Current Ratio		9.3	
		Days to Collect		(1,061.8)	
		Avg Payment Days		10.5	
		Depreciation Rate		0.3%	
		Return on Equity		-11.9%	
Balance Sheet		Income Statement			
Current Assets	8,144,005	Total Charges	9,256,260		
Fixed Assets	9,518,120	Contract Allowance	-5,945,123	-64.2%	
Other Assets	0	Operating Revenue	15,201,383	164.2%	
Total Assets	17,662,125	Operating Expense	30,307,998	199.4%	
Current Liabilities	875,522	Operating Margin	-15,106,615	-99.4%	
Long Term Liabilities	0	Other Income	72,652	0.5%	
Total Equity	16,786,603	Other Expense	0	0.0%	
Total Liab. and Equity	17,662,125	Net Profit or Loss	(1,999,852)	-13.2%	

345531 NC STATE VETERANS HOME - SALISBURY				Nonprofit - Church	
NC STATE VETERANS HOME - SALISBURY		6/30/2023 365 Days Settled			
SALISBURY, NC 28145		CR Beds 99 POS Beds 0			
ROWAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.7%	
		Length of Stay		240.9	
		Average Wages		24.75	
		Skilled Nursing		76.3%	
		Ancillary Service		23.7%	
		Current Ratio		4.1	
		Days to Collect		(969.9)	
		Avg Payment Days		20.9	
		Depreciation Rate		0.4%	
		Return on Equity		21.2%	
Balance Sheet		Income Statement			
Current Assets	4,973,243	Total Charges	6,760,998		
Fixed Assets	6,449,269	Contract Allowance	-6,161,677	-91.1%	
Other Assets	0	Operating Revenue	12,922,675	191.1%	
Total Assets	11,422,512	Operating Expense	21,325,181	165.0%	
Current Liabilities	1,221,661	Operating Margin	-8,402,506	-65.0%	
Long Term Liabilities	0	Other Income	51,531	0.4%	
Total Equity	10,200,851	Other Expense	0	0.0%	
Total Liab. and Equity	11,422,512	Net Profit or Loss	2,157,779	16.7%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

SNF Profile Report - 2023

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

345313 NORTHAMPTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHAMPTON NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
JACKSON, NC 27845		CR Beds 80 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		94.0%	
		Length of Stay		191.9	
		Average Wages		22.19	
		Skilled Nursing		88.1%	
		Ancillary Service		11.9%	
		Current Ratio		2.5	
		Days to Collect		27.6	
		Avg Payment Days		12.7	
		Depreciation Rate		87.0%	
		Return on Equity		295.5%	
Balance Sheet		Income Statement			
Current Assets	724,247	Total Charges	8,606,724		
Fixed Assets	6,856	Contract Allowance	-709,765	-8.2%	
Other Assets	0	Operating Revenue	9,316,489	108.2%	
Total Assets	731,103	Operating Expense	8,159,501	87.6%	
Current Liabilities	288,250	Operating Margin	1,156,988	12.4%	
Long Term Liabilities	0	Other Income	151,800	1.6%	
Total Equity	442,853	Other Expense	0	0.0%	
Total Liab. and Equity	731,103	Net Profit or Loss	1,308,788	14.0%	

345119 NORTHCHASE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHCHASE NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
WILMINGTON, NC 28405		CR Beds 140 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		92.8%	
		Length of Stay		111.1	
		Average Wages		29.20	
		Skilled Nursing		78.3%	
		Ancillary Service		21.7%	
		Current Ratio		(3.5)	
		Days to Collect		(31.8)	
		Avg Payment Days		8.2	
		Depreciation Rate		85.1%	
		Return on Equity		8.4%	
Balance Sheet		Income Statement			
Current Assets	-1,396,468	Total Charges	17,493,420		
Fixed Assets	116,919	Contract Allowance	680,707	3.9%	
Other Assets	0	Operating Revenue	16,812,713	96.1%	
Total Assets	-1,279,549	Operating Expense	17,409,805	103.6%	
Current Liabilities	396,755	Operating Margin	-597,092	-3.6%	
Long Term Liabilities	0	Other Income	456,701	2.7%	
Total Equity	-1,676,304	Other Expense	0	0.0%	
Total Liab. and Equity	-1,279,549	Net Profit or Loss	(140,391)	-0.8%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

SNF Profile Report - 2023

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

345443 OAK FOREST HEALTH AND REHABILITATION				Proprietary - Corporation	
OAK FOREST HEALTH AND REHABILITATION		9/30/2023 365 Days Submitted			
WINSTON SALEM, NC 27105		CR Beds 170 POS Beds 0			
FORSYTH		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay	
				83.6	
Current Assets	1,623,995	Total Charges	20,109,418	Average Wages	30.44
Fixed Assets	282,039	Contract Allowance	2,239,531	11.1% Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	17,869,887	88.9% Ancillary Service	13.4%
Total Assets	1,906,034	Operating Expense	19,281,916	107.9% Current Ratio	0.6
Current Liabilities	2,910,180	Operating Margin	-1,412,029	-7.9% Days to Collect	41.6
Long Term Liabilities	0	Other Income	1,060,892	5.9% Avg Payment Days	9.7
Total Equity	-1,004,146	Other Expense	0	0.0% Depreciation Rate	74.6%
Total Liab. and Equity	1,906,034	Net Profit or Loss	(351,137)	-2.0% Return on Equity	35.0%

345464 OAK GROVE HEALTH CARE CENTER				Proprietary - Other	
OAK GROVE HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
RUTHERFORDTON, NC 28139		CR Beds 60 POS Beds 0			
RUTHERFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
				114.9	
Current Assets	72,577,291	Total Charges	8,891,098	Average Wages	24.85
Fixed Assets	9,230,138	Contract Allowance	1,676,216	18.9% Skilled Nursing	71.8%
Other Assets	27,599	Operating Revenue	7,214,882	81.1% Ancillary Service	28.2%
Total Assets	81,835,028	Operating Expense	6,602,581	91.5% Current Ratio	1.1
Current Liabilities	68,211,665	Operating Margin	612,301	8.5% Days to Collect	39.1
Long Term Liabilities	10,560,804	Other Income	20,330	0.3% Avg Payment Days	9.3
Total Equity	3,062,559	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	81,835,028	Net Profit or Loss	632,631	8.8% Return on Equity	20.7%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

SNF Profile Report - 2023

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

345576 PARKVIEW HEALTH & REHAB CENTER				Proprietary - Corporation	
PARKVIEW HEALTH & REHAB CENTER		9/30/2023 365 Days Submitted			
CHAPEL HILL, NC 27517		CR Beds 115 POS Beds 0			
DURHAM		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 88.6	
Current Assets	-841,975	Total Charges	15,176,327	Average Wages 32.24	
Fixed Assets	2,146,823	Contract Allowance	2,191,157	14.4%	Skilled Nursing 81.1%
Other Assets	0	Operating Revenue	12,985,170	85.6%	Ancillary Service 14.7%
Total Assets	<u>1,304,848</u>	Operating Expense	13,046,240	100.5%	Current Ratio (0.3)
Current Liabilities	2,487,531	Operating Margin	-61,070	-0.5%	Days to Collect 45.8
Long Term Liabilities	2,037,707	Other Income	158,043	1.2%	Avg Payment Days 11.5
Total Equity	-3,220,390	Other Expense	0	0.0%	Depreciation Rate 40.4%
Total Liab. and Equity	<u>1,304,848</u>	Net Profit or Loss	<u>96,973</u>	0.7%	Return on Equity -3.0%

345563 PAVILION HEALTH CENTER AT BRIGHTMORE				Proprietary - Corporation	
PAVILION HEALTH CENTER AT BRIGHTMORE		9/30/2023 365 Days Submitted			
CHARLOTTE, NC 28277		CR Beds 108 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 60.4	
Current Assets	5,972,155	Total Charges	15,880,785	Average Wages 32.95	
Fixed Assets	12,816,384	Contract Allowance	2,987,656	18.8%	Skilled Nursing 80.5%
Other Assets	0	Operating Revenue	12,893,129	81.2%	Ancillary Service 19.5%
Total Assets	<u>18,788,539</u>	Operating Expense	12,015,481	93.2%	Current Ratio 1.6
Current Liabilities	3,838,693	Operating Margin	877,648	6.8%	Days to Collect 33.8
Long Term Liabilities	12,669,450	Other Income	101,009	0.8%	Avg Payment Days 14.6
Total Equity	2,280,396	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	<u>18,788,539</u>	Net Profit or Loss	<u>978,657</u>	7.6%	Return on Equity 42.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

SNF Profile Report - 2023

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

345395 PEAK RESOURCES-CHERRYVILLE				Proprietary - Corporation	
PEAK RESOURCES-CHERRYVILLE		9/30/2023 365 Days Submitted			
CHERRYVILLE, NC 28021		CR Beds 127 POS Beds 0			
GASTON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay	
				131.6	
Current Assets	2,229,650	Total Charges	11,260,365	Average Wages	
Fixed Assets	74,878	Contract Allowance	-71,026	28.59	
Other Assets	13,954,004	Operating Revenue	11,331,391	-0.6%	
Total Assets	16,258,532	Operating Expense	10,673,992	100.6%	
Current Liabilities	1,295,843	Operating Margin	657,399	94.2%	
Long Term Liabilities	13,399,583	Other Income	350,800	5.8%	
Total Equity	1,563,106	Other Expense	0	3.1%	
Total Liab. and Equity	16,258,532	Net Profit or Loss	1,008,199	0.0%	
				8.9%	

345226 PEAK RESOURCES-OUTER BANKS				Proprietary - Corporation	
PEAK RESOURCES-OUTER BANKS		9/30/2023 365 Days Submitted			
NAGS HEAD, NC 27959		CR Beds 126 POS Beds 0			
DARE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		57.5%	
Balance Sheet		Income Statement		Length of Stay	
				82.1	
Current Assets	3,145,085	Total Charges	8,585,355	Average Wages	
Fixed Assets	201,645	Contract Allowance	-1,001,804	30.70	
Other Assets	11,951,790	Operating Revenue	9,587,159	-11.7%	
Total Assets	15,298,520	Operating Expense	8,943,505	111.7%	
Current Liabilities	1,005,874	Operating Margin	643,654	93.3%	
Long Term Liabilities	11,540,936	Other Income	257,265	6.7%	
Total Equity	2,751,710	Other Expense	0	2.7%	
Total Liab. and Equity	15,298,520	Net Profit or Loss	900,919	0.0%	
				9.4%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

SNF Profile Report - 2023

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

345537 PEAK RESOURCES-WILMINGTON, INC				Proprietary - Corporation	
PEAK RESOURCES-WILMINGTON, INC		9/30/2023 365 Days Settled			
WILMINGTON, NC 28401		CR Beds 110 POS Beds 0			
NEW HANOVER		Key Performance Ind.			
NOVITAS		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 89.9	
Current Assets	2,550,322	Total Charges	9,970,542	Average Wages 29.88	
Fixed Assets	376,158	Contract Allowance	-2,114,786	-21.2%	Skilled Nursing 84.4%
Other Assets	12,697,805	Operating Revenue	12,085,328	121.2%	Ancillary Service 15.6%
Total Assets	15,624,285	Operating Expense	10,496,265	86.9%	Current Ratio 2.0
Current Liabilities	1,261,761	Operating Margin	1,589,063	13.1%	Days to Collect 15.8
Long Term Liabilities	12,180,627	Other Income	150,671	1.2%	Avg Payment Days 20.7
Total Equity	2,181,897	Other Expense	0	0.0%	Depreciation Rate 187.9%
Total Liab. and Equity	15,624,285	Net Profit or Loss	1,739,734	14.4%	Return on Equity 79.7%

345494 PEAK RESOURCES - GASTONIA				Proprietary - Corporation	
PEAK RESOURCES - GASTONIA		9/30/2023 365 Days Submitted			
GASTONIA, NC 28054		CR Beds 104 POS Beds 0			
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 75.6	
Current Assets	3,252,984	Total Charges	9,651,941	Average Wages 30.50	
Fixed Assets	421,369	Contract Allowance	-1,767,320	-18.3%	Skilled Nursing 78.9%
Other Assets	10,655,785	Operating Revenue	11,419,261	118.3%	Ancillary Service 21.1%
Total Assets	14,330,138	Operating Expense	10,212,496	89.4%	Current Ratio 2.9
Current Liabilities	1,109,864	Operating Margin	1,206,765	10.6%	Days to Collect 33.8
Long Term Liabilities	10,232,409	Other Income	209,467	1.8%	Avg Payment Days 18.7
Total Equity	2,987,865	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	14,330,138	Net Profit or Loss	1,416,232	12.4%	Return on Equity 47.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

SNF Profile Report - 2023

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

345337 PEAK RESOURCES - ALAMANCE, INC		Proprietary - Corporation	
PEAK RESOURCES - ALAMANCE, INC		9/30/2023 365 Days Settled	
GRAHAM, NC 27253		CR Beds 142 POS Beds 0	
ALAMANCE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	4,794,689	Total Charges	18,710,388
Fixed Assets	65,447	Contract Allowance	1,442,227
Other Assets	19,796,926	Operating Revenue	17,268,161
Total Assets	24,657,062	Operating Expense	14,966,031
Current Liabilities	2,039,291	Operating Margin	2,302,130
Long Term Liabilities	19,010,354	Other Income	514,805
Total Equity	3,607,417	Other Expense	0
Total Liab. and Equity	24,657,062	Net Profit or Loss	2,816,935
		7.7%	Skilled Nursing 76.3%
		92.3%	Ancillary Service 23.7%
		86.7%	Current Ratio 2.4
		13.3%	Days to Collect 36.7
		3.0%	Avg Payment Days 24.7
		0.0%	Depreciation Rate 846.0%
		16.3%	Return on Equity 78.1%

345439 PEAK RESOURCES - BROOKSHIRE, INC		Proprietary - Corporation	
PEAK RESOURCES - BROOKSHIRE, INC		9/30/2023 365 Days Settled	
HILLSBOROUGH, NC 27278		CR Beds 100 POS Beds 0	
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.6%
Balance Sheet		Income Statement	
Current Assets	2,268,049	Total Charges	11,947,537
Fixed Assets	625,134	Contract Allowance	511,955
Other Assets	19,033,386	Operating Revenue	11,435,582
Total Assets	21,926,569	Operating Expense	11,163,717
Current Liabilities	1,531,139	Operating Margin	271,865
Long Term Liabilities	18,272,157	Other Income	124,286
Total Equity	2,123,273	Other Expense	0
Total Liab. and Equity	21,926,569	Net Profit or Loss	396,151
		4.3%	Skilled Nursing 74.6%
		95.7%	Ancillary Service 15.6%
		97.6%	Current Ratio 1.5
		2.4%	Days to Collect 21.0
		1.1%	Avg Payment Days 19.3
		0.0%	Depreciation Rate 180.1%
		3.5%	Return on Equity 18.7%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

SNF Profile Report - 2023

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

345013 PEAK RESOURCES - CHARLOTTE				Proprietary - Corporation	
PEAK RESOURCES - CHARLOTTE		9/30/2023 365 Days Submitted			
CHARLOTTE, NC 28205		CR Beds 142 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay 99.0	
Current Assets	4,110,714	Total Charges	11,884,045	Average Wages 29.91	
Fixed Assets	133,310	Contract Allowance	-1,189,601	-10.0%	Skilled Nursing 84.0%
Other Assets	19,290,016	Operating Revenue	13,073,646	110.0%	Ancillary Service 16.0%
Total Assets	<u>23,534,040</u>	Operating Expense	12,624,912	96.6%	Current Ratio 2.9
Current Liabilities	1,412,957	Operating Margin	448,734	3.4%	Days to Collect 32.8
Long Term Liabilities	18,571,620	Other Income	306,690	2.3%	Avg Payment Days 15.1
Total Equity	<u>3,549,463</u>	Other Expense	0	0.0%	Depreciation Rate 444.2%
Total Liab. and Equity	<u>23,534,040</u>	Net Profit or Loss	<u>755,424</u>	5.8%	Return on Equity 21.3%

345429 PEAK RESOURCES - PINELAKE				Proprietary - Corporation	
PEAK RESOURCES - PINELAKE		9/30/2023 365 Days Submitted			
CARTHAGE, NC 28327		CR Beds 110 POS Beds 0			
MOORE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay 87.1	
Current Assets	3,684,902	Total Charges	9,682,157	Average Wages 30.27	
Fixed Assets	906,393	Contract Allowance	-1,412,310	-14.6%	Skilled Nursing 75.4%
Other Assets	13,749,806	Operating Revenue	11,094,467	114.6%	Ancillary Service 19.7%
Total Assets	<u>18,341,101</u>	Operating Expense	10,360,118	93.4%	Current Ratio 3.1
Current Liabilities	1,194,171	Operating Margin	734,349	6.6%	Days to Collect 20.1
Long Term Liabilities	13,265,443	Other Income	348,230	3.1%	Avg Payment Days 19.6
Total Equity	<u>3,881,487</u>	Other Expense	0	0.0%	Depreciation Rate 55.4%
Total Liab. and Equity	<u>18,341,101</u>	Net Profit or Loss	<u>1,082,579</u>	9.8%	Return on Equity 27.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

SNF Profile Report - 2023

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

345229 PEAK RESOURCES - SHELBY				Proprietary - Corporation	
PEAK RESOURCES - SHELBY		9/30/2023 365 Days Submitted			
SHELBY, NC 28150		CR Beds 100 POS Beds 0			
CLEVELAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		70.9%	
		Length of Stay		94.8	
		Average Wages		31.87	
		Skilled Nursing		76.2%	
		Ancillary Service		23.8%	
		Current Ratio		2.5	
		Days to Collect		45.7	
		Avg Payment Days		22.9	
		Depreciation Rate		55.0%	
		Return on Equity		-1.4%	
Balance Sheet		Income Statement			
Current Assets	2,502,720	Total Charges	7,503,287		
Fixed Assets	201,791	Contract Allowance	-1,606,731	-21.4%	
Other Assets	7,611,275	Operating Revenue	9,110,018	121.4%	
Total Assets	<u>10,315,786</u>	Operating Expense	9,350,065	102.6%	
Current Liabilities	1,003,570	Operating Margin	-240,047	-2.6%	
Long Term Liabilities	7,308,864	Other Income	212,475	2.3%	
Total Equity	<u>2,003,352</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>10,315,786</u>	Net Profit or Loss	<u>(27,572)</u>	-0.3%	

345418 PELICAN HEALTH AT ASHEVILLE				Proprietary - Corporation	
PELICAN HEALTH AT ASHEVILLE		12/31/2023 365 Days Submitted			
SWANNANOVA, NC 28778		CR Beds 106 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		91.2%	
		Length of Stay		158.9	
		Average Wages		34.01	
		Skilled Nursing		92.9%	
		Ancillary Service		7.1%	
		Current Ratio		0.5	
		Days to Collect		28.2	
		Avg Payment Days		58.7	
		Depreciation Rate		943.2%	
		Return on Equity		89.1%	
Balance Sheet		Income Statement			
Current Assets	1,009,210	Total Charges	11,899,592		
Fixed Assets	205,626	Contract Allowance	239,587	2.0%	
Other Assets	52,056	Operating Revenue	11,660,005	98.0%	
Total Assets	<u>1,266,892</u>	Operating Expense	12,315,577	105.6%	
Current Liabilities	2,005,039	Operating Margin	-655,572	-5.6%	
Long Term Liabilities	0	Other Income	-1,990	0.0%	
Total Equity	<u>-738,147</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,266,892</u>	Net Profit or Loss	<u>(657,562)</u>	-5.6%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

SNF Profile Report - 2023

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

345201 PELICAN HEALTH AT CHARLOTTE				Proprietary - Corporation	
PELICAN HEALTH AT CHARLOTTE		12/31/2023 365 Days Submitted			
CHARLOTTE, NC 28204		CR Beds 120 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		59.7%	
Balance Sheet		Income Statement		Length of Stay	
				156.6	
Current Assets	1,068,383	Total Charges	9,176,271	Average Wages	
Fixed Assets	503,569	Contract Allowance	129,940	29.72	
Other Assets	269,971	Operating Revenue	9,046,331	1.4%	
Total Assets	<u>1,841,923</u>	Operating Expense	10,630,612	98.6%	
Current Liabilities	1,850,785	Operating Margin	-1,584,281	117.5%	
Long Term Liabilities	46,479	Other Income	-3,635	-17.5%	
Total Equity	-55,341	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,841,923</u>	Net Profit or Loss	<u>(1,587,916)</u>	0.0%	
				Days to Collect	
				38.6	
				Avg Payment Days	
				61.4	
				Depreciation Rate	
				178.5%	
				Return on Equity	
				2,869.3%	

345134 PELICAN HEALTH RANDOLPH LLC				Proprietary - Partnership	
PELICAN HEALTH RANDOLPH LLC		12/31/2023 365 Days Submitted			
CHARLOTTE, NC 28211		CR Beds 100 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				126.3	
Current Assets	3,371,718	Total Charges	9,368,993	Average Wages	
Fixed Assets	225,127	Contract Allowance	296,749	30.94	
Other Assets	353,428	Operating Revenue	9,072,244	3.2%	
Total Assets	<u>3,950,273</u>	Operating Expense	9,236,354	96.8%	
Current Liabilities	1,624,332	Operating Margin	-164,110	101.8%	
Long Term Liabilities	76,998	Other Income	-1,255	-1.8%	
Total Equity	2,248,943	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,950,273</u>	Net Profit or Loss	<u>(165,365)</u>	0.0%	
				Days to Collect	
				83.3	
				Avg Payment Days	
				63.0	
				Depreciation Rate	
				321.4%	
				Return on Equity	
				-7.4%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

SNF Profile Report - 2023

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

345409 PEMBROKE CENTER				Proprietary - Corporation	
PEMBROKE CENTER		12/31/2023 365 Days Submitted			
PEMBROKE, NC 28372		CR Beds 84 POS Beds 0			
ROBESON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 129.7	
Current Assets	1,037,900	Total Charges	7,679,898	Average Wages 26.43	
Fixed Assets	1,780,953	Contract Allowance	-1,598,886	-20.8%	Skilled Nursing 79.9%
Other Assets	2,413,328	Operating Revenue	9,278,784	120.8%	Ancillary Service 20.1%
Total Assets	5,232,181	Operating Expense	8,399,067	90.5%	Current Ratio 1.1
Current Liabilities	982,610	Operating Margin	879,717	9.5%	Days to Collect 39.3
Long Term Liabilities	3,328,444	Other Income	41,410	0.4%	Avg Payment Days 22.2
Total Equity	921,127	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	5,232,181	Net Profit or Loss	921,127	9.9%	Return on Equity 100.0%
345111 PENICK VILLAGE				Nonprofit - Church	
PENICK VILLAGE		9/30/2023 365 Days Settled			
SOUTHERN PINES, NC 28387		CR Beds 92 POS Beds 0			
MOORE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay 225.1	
Current Assets	8,094,511	Total Charges	11,004,695	Average Wages 27.99	
Fixed Assets	46,803,058	Contract Allowance	919,071	8.4%	Skilled Nursing 38.8%
Other Assets	13,578,998	Operating Revenue	10,085,624	91.6%	Ancillary Service 4.8%
Total Assets	68,476,567	Operating Expense	19,891,640	197.2%	Current Ratio 2.0
Current Liabilities	4,046,406	Operating Margin	-9,806,016	-97.2%	Days to Collect 29.6
Long Term Liabilities	55,232,877	Other Income	10,400,011	103.1%	Avg Payment Days 46.4
Total Equity	9,197,284	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	68,476,567	Net Profit or Loss	593,995	5.9%	Return on Equity 6.5%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

SNF Profile Report - 2023

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

345530 PENN NURSING CENTER		Nonprofit - Other	
PENN NURSING CENTER		9/30/2023 365 Days Settled	
REIDSVILLE, NC 27320		CR Beds 92 POS Beds 0	
ROCKINGHAM		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate 80.9%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	9,192,223
Fixed Assets	0	Contract Allowance	786,258
Other Assets	0	Operating Revenue	8,405,965
Total Assets	0	Operating Expense	8,639,240
Current Liabilities	0	Operating Margin	-233,275
Long Term Liabilities	0	Other Income	42,849
Total Equity	-1,616,847	Other Expense	0
Total Liab. and Equity	-1,616,847	Net Profit or Loss	(190,426)
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.5%
			0.0%
			-2.3%
			8.6%
			91.4%
			102.8%
			-2.8%
			0.

SNF Profile Report - 2023

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

345140 PIEDMONT HEALTH & REHAB CENTER				Proprietary - Corporation	
PIEDMONT HEALTH & REHAB CENTER		12/31/2023 396 Days Submitted			
SALISBURY, NC 28145		CR Beds 58		POS Beds 0	
ROWAN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		38.2%	
Balance Sheet		Income Statement		Length of Stay 312.3	
Current Assets	225,997	Total Charges	1,536,001	Average Wages 22.70	
Fixed Assets	59,499	Contract Allowance	-1,163,557	-75.8%	Skilled Nursing 89.2%
Other Assets	6,105	Operating Revenue	2,699,558	175.8%	Ancillary Service 10.7%
Total Assets	291,601	Operating Expense	3,948,568	146.3%	Current Ratio 1.0
Current Liabilities	228,202	Operating Margin	-1,249,010	-46.3%	Days to Collect 31.1
Long Term Liabilities	1,223,822	Other Income	88,587	3.3%	Avg Payment Days 22.9
Total Equity	-1,160,423	Other Expense	0	0.0%	Depreciation Rate 852.2%
Total Liab. and Equity	291,601	Net Profit or Loss	(1,160,423)	-43.0%	Return on Equity 100.0%

345116 PIEDMONT HILLS CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
PIEDMONT HILLS CENTER FOR NURSING AND REHAB		12/31/2023 365 Days Submitted			
GREENSBORO, NC 27407		CR Beds 126		POS Beds 0	
GUILFORD		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 126.9	
Current Assets	4,080,816	Total Charges	13,164,312	Average Wages 30.40	
Fixed Assets	2,233,987	Contract Allowance	352,310	2.7%	Skilled Nursing 93.3%
Other Assets	305,563	Operating Revenue	12,812,002	97.3%	Ancillary Service 6.7%
Total Assets	6,620,366	Operating Expense	12,338,700	96.3%	Current Ratio 1.0
Current Liabilities	3,907,147	Operating Margin	473,302	3.7%	Days to Collect 126.2
Long Term Liabilities	34,134	Other Income	-7,676	-0.1%	Avg Payment Days 112.2
Total Equity	2,679,085	Other Expense	0	0.0%	Depreciation Rate 68.7%
Total Liab. and Equity	6,620,366	Net Profit or Loss	465,626	3.6%	Return on Equity 17.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

SNF Profile Report - 2023

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

345011 PINE ACRES CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
PINE ACRES CENTER FOR NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
LEXINGTON, NC 27292				CR Beds 106 POS Beds 0	
DAVIDSON				Key Performance Ind.	
NOVITAS				Occupancy Rate 90.9%	
Balance Sheet		Income Statement		Length of Stay 72.8	
Current Assets	3,929,755	Total Charges	12,978,730	Average Wages 28.08	
Fixed Assets	519,510	Contract Allowance	563,491	4.3% Skilled Nursing 92.0%	
Other Assets	214,242	Operating Revenue	12,415,239	95.7% Ancillary Service 8.0%	
Total Assets	4,663,507	Operating Expense	11,335,048	91.3% Current Ratio 1.5	
Current Liabilities	2,579,082	Operating Margin	1,080,191	8.7% Days to Collect 45.4	
Long Term Liabilities	14,657	Other Income	110,622	0.9% Avg Payment Days 81.6	
Total Equity	2,069,768	Other Expense	0	0.0% Depreciation Rate 175.1%	
Total Liab. and Equity	4,663,507	Net Profit or Loss	1,190,813	9.6% Return on Equity 57.5%	

345144 PINE RIDGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
PINE RIDGE HEALTH AND REHABILITATION CENTER				9/30/2023 365 Days Submitted	
THOMASVILLE, NC 27360				CR Beds 154 POS Beds 0	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 50.3%	
Balance Sheet		Income Statement		Length of Stay 229.7	
Current Assets	-1,115,559	Total Charges	8,947,478	Average Wages 23.17	
Fixed Assets	117,376	Contract Allowance	-490,423	-5.5% Skilled Nursing 87.6%	
Other Assets	0	Operating Revenue	9,437,901	105.5% Ancillary Service 12.3%	
Total Assets	-998,183	Operating Expense	10,555,641	111.8% Current Ratio (3.5)	
Current Liabilities	321,051	Operating Margin	-1,117,740	-11.8% Days to Collect (43.9)	
Long Term Liabilities	0	Other Income	274,281	2.9% Avg Payment Days 11.1	
Total Equity	-1,319,234	Other Expense	0	0.0% Depreciation Rate 68.3%	
Total Liab. and Equity	-998,183	Net Profit or Loss	(843,459)	-8.9% Return on Equity 63.9%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

SNF Profile Report - 2023

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

345370 PINEHURST HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PINEHURST HEALTHCARE & REHABILITATION CENTER		9/30/2023 365 Days Submitted			
PINEHURST, NC 28374		CR Beds 144 POS Beds 0			
MOORE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		61.6%	
Balance Sheet		Income Statement		Length of Stay	
				142.7	
Current Assets	7,992,397	Total Charges	11,173,799	Average Wages	
				26.80	
Fixed Assets	420,454	Contract Allowance	905,300	8.1% Skilled Nursing	
				91.8%	
Other Assets	0	Operating Revenue	10,268,499	91.9% Ancillary Service	
				8.2%	
Total Assets	8,412,851	Operating Expense	9,593,572	93.4% Current Ratio	
				3.6	
Current Liabilities	2,232,491	Operating Margin	674,927	6.6% Days to Collect	
				(3.3)	
Long Term Liabilities	0	Other Income	391,789	3.8% Avg Payment Days	
				15.0	
Total Equity	6,180,360	Other Expense	0	0.0% Depreciation Rate	
				32.3%	
Total Liab. and Equity	8,412,851	Net Profit or Loss	1,066,716	10.4% Return on Equity	
				17.3%	

345415 PINEVILLE REHABILITATION AND LIVING CTR				Proprietary - Partnership	
PINEVILLE REHABILITATION AND LIVING CTR		12/31/2023 365 Days Submitted			
PINEVILLE, NC 28134		CR Beds 106 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay	
				47.4	
Current Assets	2,473,709	Total Charges	11,934,819	Average Wages	
				28.54	
Fixed Assets	1,460,919	Contract Allowance	1,272,567	10.7% Skilled Nursing	
				85.5%	
Other Assets	3,777,314	Operating Revenue	10,662,252	89.3% Ancillary Service	
				14.5%	
Total Assets	7,711,942	Operating Expense	10,891,126	102.1% Current Ratio	
				1.7	
Current Liabilities	1,440,528	Operating Margin	-228,874	-2.1% Days to Collect	
				66.3	
Long Term Liabilities	2,260	Other Income	193,523	1.8% Avg Payment Days	
				44.1	
Total Equity	6,269,154	Other Expense	0	0.0% Depreciation Rate	
				40.6%	
Total Liab. and Equity	7,711,942	Net Profit or Loss	(35,351)	-0.3% Return on Equity	
				-0.6%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

SNF Profile Report - 2023

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

345354 PINEY GROVE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PINEY GROVE NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
KERNERSVILLE, NC 27284		CR Beds 92 POS Beds 0			
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		87.0%	
		Length of Stay		101.5	
		Average Wages		22.60	
		3.3% Skilled Nursing		85.4%	
		96.7% Ancillary Service		14.6%	
		97.6% Current Ratio		2.4	
		2.4% Days to Collect		22.6	
		1.8% Avg Payment Days		10.1	
		0.0% Depreciation Rate		64.8%	
		4.3% Return on Equity		93.5%	
Balance Sheet		Income Statement			
Current Assets	665,889	Total Charges	10,611,678		
Fixed Assets	79,512	Contract Allowance	345,352		
Other Assets	0	Operating Revenue	10,266,326		
Total Assets	745,401	Operating Expense	10,019,279		
Current Liabilities	278,196	Operating Margin	247,047		
Long Term Liabilities	0	Other Income	189,868		
Total Equity	467,205	Other Expense	0		
Total Liab. and Equity	745,401	Net Profit or Loss	436,915		

345393 PISGAH MANOR HEALTH CARE CENTER				Proprietary - Corporation	
PISGAH MANOR HEALTH CARE CENTER		9/30/2023 365 Days Submitted			
CANDLER, NC 28715		CR Beds 118 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		81.6%	
		Length of Stay		101.9	
		Average Wages		28.83	
		12.1% Skilled Nursing		70.9%	
		87.9% Ancillary Service		12.5%	
		95.3% Current Ratio		1.2	
		4.7% Days to Collect		18.8	
		2.0% Avg Payment Days		20.1	
		0.0% Depreciation Rate		10.4%	
		6.8% Return on Equity		32.5%	
Balance Sheet		Income Statement			
Current Assets	11,349,127	Total Charges	17,514,291		
Fixed Assets	15,748,290	Contract Allowance	2,126,366		
Other Assets	43,265	Operating Revenue	15,387,925		
Total Assets	27,140,682	Operating Expense	14,657,738		
Current Liabilities	9,470,662	Operating Margin	730,187		
Long Term Liabilities	14,466,252	Other Income	311,144		
Total Equity	3,203,768	Other Expense	0		
Total Liab. and Equity	27,140,682	Net Profit or Loss	1,041,331		

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

SNF Profile Report - 2023

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

345185 PREMIER LIVING AND REHAB CENTER				Proprietary - Partnership	
PREMIER LIVING AND REHAB CENTER				9/30/2023 365 Days Submitted	
LAKE WACCAMAW, NC 28450				CR Beds 142 POS Beds 0	
COLUMBUS				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 39.5%	
Balance Sheet		Income Statement		Length of Stay 292.4	
Current Assets	2,050,526	Total Charges	7,527,632	Average Wages 24.38	
Fixed Assets	486,611	Contract Allowance	1,182,248	15.7%	Skilled Nursing 61.9%
Other Assets	0	Operating Revenue	6,345,384	84.3%	Ancillary Service 30.2%
Total Assets	<u>2,537,137</u>	Operating Expense	7,107,474	112.0%	Current Ratio 7.4
Current Liabilities	276,675	Operating Margin	-762,090	-12.0%	Days to Collect 79.6
Long Term Liabilities	0	Other Income	78,487	1.2%	Avg Payment Days 14.6
Total Equity	2,260,462	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	<u>2,537,137</u>	Net Profit or Loss	<u>(683,603)</u>	-10.8%	Return on Equity -30.2%

345217 PREMIER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PREMIER NURSING AND REHABILITATION CENTER				9/30/2023 365 Days Submitted	
JACKSONVILLE, NC 28546				CR Beds 246 POS Beds 0	
ONslow				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 56.0%	
Balance Sheet		Income Statement		Length of Stay 121.0	
Current Assets	9,566,854	Total Charges	16,594,411	Average Wages 30.41	
Fixed Assets	154,544	Contract Allowance	532,605	3.2%	Skilled Nursing 83.8%
Other Assets	0	Operating Revenue	16,061,806	96.8%	Ancillary Service 16.1%
Total Assets	<u>9,721,398</u>	Operating Expense	16,676,658	103.8%	Current Ratio 23.1
Current Liabilities	413,825	Operating Margin	-614,852	-3.8%	Days to Collect 215.8
Long Term Liabilities	0	Other Income	624,488	3.9%	Avg Payment Days 8.7
Total Equity	9,307,573	Other Expense	0	0.0%	Depreciation Rate 58.0%
Total Liab. and Equity	<u>9,721,398</u>	Net Profit or Loss	<u>9,636</u>	0.1%	Return on Equity 0.1%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

SNF Profile Report - 2023

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

345510 PRODIGY TRANSITIONAL REHAB				Proprietary - Corporation	
PRODIGY TRANSITIONAL REHAB		9/30/2023 365 Days Submitted			
TARBORO, NC 27886		CR Beds 118 POS Beds 0			
EDGECOMBE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay	
				186.8	
Current Assets	2,256,106	Total Charges	9,671,546	Average Wages	
				25.58	
Fixed Assets	6,907	Contract Allowance	-2,101,579	-21.7%	Skilled Nursing
					78.8%
Other Assets	0	Operating Revenue	11,773,125	121.7%	Ancillary Service
					21.2%
Total Assets	2,263,013	Operating Expense	12,049,777	102.3%	Current Ratio
					1.1
Current Liabilities	2,130,395	Operating Margin	-276,652	-2.3%	Days to Collect
					32.2
Long Term Liabilities	0	Other Income	91,390	0.8%	Avg Payment Days
					39.0
Total Equity	132,618	Other Expense	0	0.0%	Depreciation Rate
					179.2%
Total Liab. and Equity	2,263,013	Net Profit or Loss	(185,262)	-1.6%	Return on Equity
					-139.7%

345551 PRUITTHEALTH-CAROLINA POINT				Proprietary - Other	
PRUITTHEALTH-CAROLINA POINT		6/30/2023 365 Days Submitted			
DURHAM, NC 27705		CR Beds 140 POS Beds 0			
DURHAM		Key Performance Ind.			
CAHABA		Occupancy Rate		62.8%	
Balance Sheet		Income Statement		Length of Stay	
				115.8	
Current Assets	-16,828,306	Total Charges	10,363,492	Average Wages	
				27.40	
Fixed Assets	519,038	Contract Allowance	37,298	0.4%	Skilled Nursing
					85.7%
Other Assets	12,110	Operating Revenue	10,326,194	99.6%	Ancillary Service
					14.3%
Total Assets	-16,297,158	Operating Expense	10,483,898	101.5%	Current Ratio
					(20.8)
Current Liabilities	807,881	Operating Margin	-157,704	-1.5%	Days to Collect
					(597.4)
Long Term Liabilities	0	Other Income	259,530	2.5%	Avg Payment Days
					27.2
Total Equity	-17,105,039	Other Expense	0	0.0%	Depreciation Rate
					31.2%
Total Liab. and Equity	-16,297,158	Net Profit or Loss	101,826	1.0%	Return on Equity
					-0.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

SNF Profile Report - 2023

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

345061 PRUITTHEALTH-DURHAM				Proprietary - Other	
PRUITTHEALTH-DURHAM		6/30/2023 365 Days Submitted			
DURHAM, NC 27705				CR Beds 125 POS Beds 0	
DURHAM				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	73.9%
				Length of Stay	75.0
				Average Wages	28.73
				5.4% Skilled Nursing	84.3%
				94.6% Ancillary Service	15.7%
				99.4% Current Ratio	(31.6)
				0.6% Days to Collect	(692.0)
				1.7% Avg Payment Days	21.3
				0.0% Depreciation Rate	11.8%
				2.4% Return on Equity	-1.4%
<hr/>					
345124 PRUITTHEALTH-ELKIN				Proprietary - Other	
PRUITTHEALTH-ELKIN		6/30/2023 365 Days Settled			
ELKIN, NC 28621				CR Beds 100 POS Beds 0	
SURRY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
				Length of Stay	66.8
				Average Wages	27.22
				3.6% Skilled Nursing	75.4%
				96.4% Ancillary Service	24.6%
				99.9% Current Ratio	2.7
				0.1% Days to Collect	66.5
				0.4% Avg Payment Days	24.7
				0.0% Depreciation Rate	35.9%
				0.5% Return on Equity	2.7%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

SNF Profile Report - 2023

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

345384 PRUITTHEALTH-FARMVILLE				Proprietary - Other	
PRUITTHEALTH-FARMVILLE		6/30/2023 365 Days Settled			
FARMVILLE, NC 27828				CR Beds 56 POS Beds 0	
PITT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.2%	
Balance Sheet		Income Statement		Length of Stay 69.6	
Current Assets	-224,841	Total Charges	5,835,464	Average Wages 26.80	
Fixed Assets	523,296	Contract Allowance	-19,592	-0.3%	Skilled Nursing 81.7%
Other Assets	7,630	Operating Revenue	5,855,056	100.3%	Ancillary Service 18.3%
Total Assets	<u>306,085</u>	Operating Expense	6,136,802	104.8%	Current Ratio (0.4)
Current Liabilities	520,763	Operating Margin	-281,746	-4.8%	Days to Collect (15.4)
Long Term Liabilities	0	Other Income	86,643	1.5%	Avg Payment Days 30.6
Total Equity	-214,678	Other Expense	0	0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	<u>306,085</u>	Net Profit or Loss	<u>(195,103)</u>	-3.3%	Return on Equity 90.9%
<hr/>					
345357 PRUITTHEALTH-NEUSE				Proprietary - Other	
PRUITTHEALTH-NEUSE		6/30/2023 365 Days Settled			
NEW BERN, NC 28560				CR Beds 110 POS Beds 0	
CRAVEN				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 71.3%	
Balance Sheet		Income Statement		Length of Stay 92.1	
Current Assets	3,298,067	Total Charges	10,847,170	Average Wages 27.63	
Fixed Assets	571,876	Contract Allowance	961,930	8.9%	Skilled Nursing 85.6%
Other Assets	0	Operating Revenue	9,885,240	91.1%	Ancillary Service 14.4%
Total Assets	<u>3,869,943</u>	Operating Expense	9,829,047	99.4%	Current Ratio 4.9
Current Liabilities	678,021	Operating Margin	56,193	0.6%	Days to Collect 120.2
Long Term Liabilities	0	Other Income	181,387	1.8%	Avg Payment Days 23.4
Total Equity	3,191,922	Other Expense	0	0.0%	Depreciation Rate 36.6%
Total Liab. and Equity	<u>3,869,943</u>	Net Profit or Loss	<u>237,580</u>	2.4%	Return on Equity 7.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118

SNF Profile Report - 2023

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

345538 PRUITTHEALTH-RALEIGH				Proprietary - Other	
PRUITTHEALTH-RALEIGH		6/30/2023 365 Days Settled			
RALEIGH, NC 27603		CR Beds 150 POS Beds 0			
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		91.4%	
		Length of Stay		100.5	
		Average Wages		28.43	
		10.8% Skilled Nursing		79.4%	
		89.2% Ancillary Service		20.6%	
		98.0% Current Ratio		(8.2)	
		2.0% Days to Collect		(214.6)	
		2.4% Avg Payment Days		26.4	
		0.0% Depreciation Rate		30.1%	
		4.4% Return on Equity		-7.7%	
Balance Sheet					
		Income Statement			
Current Assets	-10,213,652	Total Charges	19,578,364		
Fixed Assets	1,034,171	Contract Allowance	2,117,253		
Other Assets	325,345	Operating Revenue	17,461,111	89.2%	
Total Assets	<u>-8,854,136</u>	Operating Expense	<u>17,104,830</u>	98.0%	
Current Liabilities	1,240,669	Operating Margin	356,281	2.0%	
Long Term Liabilities	0	Other Income	417,180	2.4%	
Total Equity	<u>-10,094,805</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-8,854,136</u>	Net Profit or Loss	<u>773,461</u>	4.4%	
345378 PRUITTHEALTH-ROCKINGHAM					
		Proprietary - Other			
PRUITTHEALTH-ROCKINGHAM		6/30/2023 365 Days Submitted			
ROCKINGHAM, NC 28379		CR Beds 120 POS Beds 0			
RICHMOND		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		40.0%	
		Length of Stay		97.8	
		Average Wages		26.90	
		-7.3% Skilled Nursing		86.1%	
		107.3% Ancillary Service		13.9%	
		112.9% Current Ratio		(0.1)	
		-12.9% Days to Collect		(9.9)	
		2.5% Avg Payment Days		41.5	
		0.0% Depreciation Rate		21.8%	
		-10.3% Return on Equity		-715.3%	
Balance Sheet					
Income Statement					
Current Assets	-95,667	Total Charges	5,485,257		
Fixed Assets	923,117	Contract Allowance	-398,756	-7.3%	
Other Assets	15,835	Operating Revenue	5,884,013	107.3%	
Total Assets	<u>843,285</u>	Operating Expense	<u>6,640,336</u>	112.9%	
Current Liabilities	758,494	Operating Margin	-756,323	-12.9%	
Long Term Liabilities	0	Other Income	149,820	2.5%	
Total Equity	<u>84,791</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>843,285</u>	Net Profit or Loss	<u>(606,503)</u>	-10.3%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

SNF Profile Report - 2023

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

345182 PRUITTHEALTH-SEALEVEL				Proprietary - Other	
PRUITTHEALTH-SEALEVEL		6/30/2023 365 Days Submitted			
SEALEVEL, NC 28577				CR Beds 104 POS Beds 0	
CARTERET				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	55.3%
				Length of Stay	133.0
Balance Sheet		Income Statement		Average Wages	24.52
Current Assets	-6,642,426	Total Charges	6,246,535		
Fixed Assets	380,314	Contract Allowance	-385,079	-6.2%	Skilled Nursing
Other Assets	2,107,908	Operating Revenue	6,631,614	106.2%	Ancillary Service
Total Assets	-4,154,204	Operating Expense	6,129,332	92.4%	Current Ratio
Current Liabilities	589,033	Operating Margin	502,282	7.6%	Days to Collect
Long Term Liabilities	0	Other Income	71,401	1.1%	Avg Payment Days
Total Equity	-4,743,237	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-4,154,204	Net Profit or Loss	573,683	8.7%	Return on Equity

345515 PRUITTHEALTH-TOWN CENTER				Proprietary - Other	
PRUITTHEALTH-TOWN CENTER		6/30/2023 365 Days Settled			
HARRISBURG, NC 28075				CR Beds 70 POS Beds 0	
CABARRUS				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	91.0%
				Length of Stay	43.9
Balance Sheet		Income Statement		Average Wages	29.65
Current Assets	4,545,005	Total Charges	10,171,609		
Fixed Assets	431,576	Contract Allowance	710,112	7.0%	Skilled Nursing
Other Assets	14,342	Operating Revenue	9,461,497	93.0%	Ancillary Service
Total Assets	4,990,923	Operating Expense	9,375,336	99.1%	Current Ratio
Current Liabilities	513,338	Operating Margin	86,161	0.9%	Days to Collect
Long Term Liabilities	0	Other Income	427,267	4.5%	Avg Payment Days
Total Equity	4,477,585	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,990,923	Net Profit or Loss	513,428	5.4%	Return on Equity

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

SNF Profile Report - 2023

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

345371 PRUITTHEALTH-TRENT				Proprietary - Other	
PRUITTHEALTH-TRENT		6/30/2023 365 Days Settled			
NEW BERN, NC 28560				CR Beds 116 POS Beds 0	
CRAVEN				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	89.8%
				Length of Stay	180.2
Balance Sheet		Income Statement		Average Wages	24.60
Current Assets	-12,060,282	Total Charges	13,435,369	11.3%	Skilled Nursing 90.4%
Fixed Assets	605,675	Contract Allowance	1,524,275	88.7%	Ancillary Service 9.6%
Other Assets	0	Operating Revenue	11,911,094	92.8%	Current Ratio (14.7)
Total Assets	<u>-11,454,607</u>	Operating Expense	<u>11,057,232</u>	7.2%	Days to Collect (371.6)
Current Liabilities	821,262	Operating Margin	853,862	0.9%	Avg Payment Days 26.6
Long Term Liabilities	0	Other Income	102,986	0.0%	Depreciation Rate 17.5%
Total Equity	<u>-12,275,869</u>	Other Expense	0	8.0%	Return on Equity -7.8%
Total Liab. and Equity	<u>-11,454,607</u>	Net Profit or Loss	<u>956,848</u>		
345566 PRUITTHEALTH-UNION POINTE				Proprietary - Other	
PRUITTHEALTH-UNION POINTE		6/30/2023 365 Days Submitted			
MONROE, NC 28110				CR Beds 90 POS Beds 0	
UNION				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	77.4%
				Length of Stay	62.6
Balance Sheet		Income Statement		Average Wages	26.95
Current Assets	-8,785,181	Total Charges	9,810,286	-4.5%	Skilled Nursing 76.9%
Fixed Assets	623,006	Contract Allowance	-440,170	104.5%	Ancillary Service 23.1%
Other Assets	21,424	Operating Revenue	10,250,456	107.3%	Current Ratio (13.0)
Total Assets	<u>-8,140,751</u>	Operating Expense	<u>11,000,217</u>	-7.3%	Days to Collect (314.7)
Current Liabilities	676,491	Operating Margin	-749,761	1.0%	Avg Payment Days 22.4
Long Term Liabilities	0	Other Income	97,613	0.0%	Depreciation Rate 139.6%
Total Equity	<u>-8,817,242</u>	Other Expense	0	-6.4%	Return on Equity 7.4%
Total Liab. and Equity	<u>-8,140,751</u>	Net Profit or Loss	<u>(652,148)</u>		

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

SNF Profile Report - 2023

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

345293 RICHMOND PINES HEALTHCARE AND REHABILITATION CENTE				Proprietary - Corporation	
RICHMOND PINES HEALTHCARE AND REHABILITATION CENTE		9/30/2023 365 Days Submitted			
HAMLET, NC 28345		CR Beds 115 POS Beds 0			
RICHMOND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		40.6%	
Balance Sheet		Income Statement		Length of Stay 96.7	
Current Assets	1,099,821	Total Charges	5,343,028	Average Wages 27.16	
Fixed Assets	48,392	Contract Allowance	-681,970	-12.8%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	6,024,998	112.8%	Ancillary Service 16.1%
Total Assets	<u>1,148,213</u>	Operating Expense	6,955,811	115.4%	Current Ratio 16.3
Current Liabilities	67,468	Operating Margin	-930,813	-15.4%	Days to Collect 64.8
Long Term Liabilities	0	Other Income	78,832	1.3%	Avg Payment Days 3.5
Total Equity	<u>1,080,745</u>	Other Expense	0	0.0%	Depreciation Rate 38.7%
Total Liab. and Equity	<u>1,148,213</u>	Net Profit or Loss	<u>(851,981)</u>	-14.1%	Return on Equity -78.8%
<hr/>					
345133 RIDGE VALLEY CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
RIDGE VALLEY CENTER FOR NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
WILKESBORO, NC 28697		CR Beds 120 POS Beds 0			
WILKES		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay 79.8	
Current Assets	2,907,076	Total Charges	10,732,768	Average Wages 28.45	
Fixed Assets	1,252,796	Contract Allowance	295,287	2.8%	Skilled Nursing 91.9%
Other Assets	451,669	Operating Revenue	10,437,481	97.2%	Ancillary Service 8.1%
Total Assets	<u>4,611,541</u>	Operating Expense	12,413,727	118.9%	Current Ratio 0.9
Current Liabilities	3,305,890	Operating Margin	-1,976,246	-18.9%	Days to Collect 80.0
Long Term Liabilities	24,541	Other Income	1,410	0.0%	Avg Payment Days 95.3
Total Equity	<u>1,281,110</u>	Other Expense	0	0.0%	Depreciation Rate 112.3%
Total Liab. and Equity	<u>4,611,541</u>	Net Profit or Loss	<u>(1,974,836)</u>	-18.9%	Return on Equity -154.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 122

SNF Profile Report - 2023

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

345228 RIDGEWOOD LIVING & REHAB CENTER				Proprietary - Partnership	
RIDGEWOOD LIVING & REHAB CENTER				12/31/2023 365 Days Submitted	
WASHINGTON, NC 27889				CR Beds 128 POS Beds 0	
BEAUFORT				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 74.7	
Current Assets	3,546,558	Total Charges	15,999,206	Average Wages 24.38	
Fixed Assets	1,102,225	Contract Allowance	968,154	6.1% Skilled Nursing 89.7%	
Other Assets	16,718,980	Operating Revenue	15,031,052	93.9% Ancillary Service 10.3%	
Total Assets	<u>21,367,763</u>	Operating Expense	<u>12,174,735</u>	81.0% Current Ratio 3.0	
Current Liabilities	1,180,111	Operating Margin	2,856,317	19.0% Days to Collect 54.4	
Long Term Liabilities	5,548,316	Other Income	3,838	0.0% Avg Payment Days 21.0	
Total Equity	<u>14,639,336</u>	Other Expense	0	0.0% Depreciation Rate 56.0%	
Total Liab. and Equity	<u>21,367,763</u>	Net Profit or Loss	<u>2,860,155</u>	19.0% Return on Equity 19.5%	
345432 RIVER BEND HEALTH AND REHABILITATION				Nonprofit - Church	
RIVER BEND HEALTH AND REHABILITATION				9/7/2023 342 Days Settled	
ASHEVILLE, NC 28806				CR Beds 100 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 59.2%	
Balance Sheet		Income Statement		Length of Stay 158.3	
Current Assets	3,075,048	Total Charges	11,107,604	Average Wages 30.78	
Fixed Assets	0	Contract Allowance	2,147,686	19.3% Skilled Nursing 58.1%	
Other Assets	9,000	Operating Revenue	8,959,918	80.7% Ancillary Service 21.0%	
Total Assets	<u>3,084,048</u>	Operating Expense	<u>12,016,096</u>	134.1% Current Ratio 25.8	
Current Liabilities	119,205	Operating Margin	-3,056,178	-34.1% Days to Collect 49.1	
Long Term Liabilities	-5,661	Other Income	9,475,755	105.8% Avg Payment Days 2.6	
Total Equity	<u>2,970,504</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>3,084,048</u>	Net Profit or Loss	<u>5,559,254</u>	62.0% Return on Equity 187.1%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 123

SNF Profile Report - 2023

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

345528 RIVER LANDING AT SANDY RIDGE				Nonprofit - Church	
RIVER LANDING AT SANDY RIDGE		9/30/2023 365 Days Settled			
COLFAX, NC 27235		CR Beds 116 POS Beds 0			
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		82.8%	
		Length of Stay		137.0	
		Average Wages		20.54	
		Skilled Nursing		57.8%	
		Ancillary Service		10.1%	
		Current Ratio		0.4	
		Days to Collect		46.5	
		Avg Payment Days		24.9	
		Depreciation Rate		4.4%	
		Return on Equity		18.9%	
Balance Sheet		Income Statement			
Current Assets	4,594,996	Total Charges	14,763,618		
Fixed Assets	129,892,604	Contract Allowance	1,846,374	12.5%	
Other Assets	72,612,055	Operating Revenue	12,917,244	87.5%	
Total Assets	<u>207,099,655</u>	Operating Expense	37,708,765	291.9%	
Current Liabilities	11,303,720	Operating Margin	-24,791,521	-191.9%	
Long Term Liabilities	124,969,767	Other Income	38,196,197	295.7%	
Total Equity	<u>70,826,168</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>207,099,655</u>	Net Profit or Loss	<u>13,404,676</u>	103.8%	
<hr/>					
345215 RIVER TRACE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVER TRACE NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
WASHINGTON, NC 27889		CR Beds 150 POS Beds 0			
BEAUFORT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		81.0%	
		Length of Stay		149.3	
		Average Wages		22.05	
		Skilled Nursing		78.9%	
		Ancillary Service		16.0%	
		Current Ratio		190.7	
		Days to Collect		367.2	
		Avg Payment Days		2.2	
		Depreciation Rate		82.1%	
		Return on Equity		18.5%	
Balance Sheet		Income Statement			
Current Assets	15,274,171	Total Charges	13,996,594		
Fixed Assets	18,882	Contract Allowance	-1,090,664	-7.8%	
Other Assets	0	Operating Revenue	15,087,258	107.8%	
Total Assets	<u>15,293,053</u>	Operating Expense	12,459,610	82.6%	
Current Liabilities	80,090	Operating Margin	2,627,648	17.4%	
Long Term Liabilities	0	Other Income	192,940	1.3%	
Total Equity	<u>15,212,963</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,293,053</u>	Net Profit or Loss	<u>2,820,588</u>	18.7%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

SNF Profile Report - 2023

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

345211 RIVERPOINT CREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERPOINT CREST NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
NEW BERN, NC 28563		CR Beds 123 POS Beds 0			
CRAVEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 191.9	
Current Assets	6,306,589	Total Charges	12,167,353	Average Wages	24.17
Fixed Assets	97,928	Contract Allowance	97,734	0.8% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	12,069,619	99.2% Ancillary Service	14.4%
Total Assets	6,404,517	Operating Expense	10,172,622	84.3% Current Ratio	173.3
Current Liabilities	36,398	Operating Margin	1,896,997	15.7% Days to Collect	189.5
Long Term Liabilities	0	Other Income	448,870	3.7% Avg Payment Days	1.3
Total Equity	6,368,119	Other Expense	0	0.0% Depreciation Rate	76.5%
Total Liab. and Equity	6,404,517	Net Profit or Loss	2,345,867	19.4% Return on Equity	36.8%

345311 ROXBORO HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
ROXBORO HEALTHCARE & REHAB CENTER		9/30/2023 365 Days Submitted			
ROXBORO, NC 27573		CR Beds 145 POS Beds 0			
PERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay 131.1	
Current Assets	6,305,106	Total Charges	12,510,098	Average Wages	26.27
Fixed Assets	464,314	Contract Allowance	1,543,947	12.3% Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	10,966,151	87.7% Ancillary Service	14.6%
Total Assets	6,769,420	Operating Expense	11,342,691	103.4% Current Ratio	2.6
Current Liabilities	2,403,998	Operating Margin	-376,540	-3.4% Days to Collect	25.3
Long Term Liabilities	0	Other Income	252,033	2.3% Avg Payment Days	12.8
Total Equity	4,365,422	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	6,769,420	Net Profit or Loss	(124,507)	-1.1% Return on Equity	-2.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

SNF Profile Report - 2023

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

345026 ROYAL PARK REHAB & HEALTH CTR OF MATTHEWS		Proprietary - Corporation	
ROYAL PARK REHAB & HEALTH CTR OF MATTHEWS		9/30/2023 365 Days Submitted	
MATTHEWS, NC 28105		CR Beds 159 POS Beds 0	
MECKLENBURG		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	80.2%
Balance Sheet		Income Statement	
Current Assets	873,531	Total Charges	18,437,731
Fixed Assets	15,170,076	Contract Allowance	2,337,225
Other Assets	0	Operating Revenue	16,100,506
Total Assets	16,043,607	Operating Expense	16,099,703
Current Liabilities	4,290,239	Operating Margin	803
Long Term Liabilities	15,020,945	Other Income	672,420
Total Equity	-3,267,577	Other Expense	0
Total Liab. and Equity	16,043,607	Net Profit or Loss	673,223
		12.7%	Skilled Nursing 86.6%
		87.3%	Ancillary Service 13.4%
		100.0%	Current Ratio 0.2
		0.0%	Days to Collect 55.9
		4.2%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 8.0%
		4.2%	Return on Equity -20.6%

345044 SAINT JOSEPH OF THE PINES HEALTH CENTER		Nonprofit - Church	
SAINT JOSEPH OF THE PINES HEALTH CENTER		6/30/2023 365 Days Submitted	
PINEHURST, NC 28374		CR Beds 176 POS Beds 0	
MOORE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	34.9%
Balance Sheet		Income Statement	
Current Assets	18,989,984	Total Charges	12,805,636
Fixed Assets	49,689,530	Contract Allowance	4,250,016
Other Assets	0	Operating Revenue	8,555,620
Total Assets	68,679,514	Operating Expense	34,978,083
Current Liabilities	7,792,612	Operating Margin	-26,422,463
Long Term Liabilities	63,851,372	Other Income	26,037,230
Total Equity	-2,964,470	Other Expense	0
Total Liab. and Equity	68,679,514	Net Profit or Loss	(385,233)
		33.2%	Skilled Nursing 83.2%
		66.8%	Ancillary Service 16.8%
		408.8%	Current Ratio 2.4
		-308.8%	Days to Collect 505.0
		304.3%	Avg Payment Days 21.6
		0.0%	Depreciation Rate 1.0%
		-4.5%	Return on Equity 13.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 126

SNF Profile Report - 2023

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

345479 SALEM TOWNE				Nonprofit - Church	
SALEM TOWNE		3/31/2023 365 Days Settled			
WINSTON SALEM, NC 27106				CR Beds 120 POS Beds 0	
FORSYTH				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		Length of Stay 60.2	
Current Assets	24,731,823	Total Charges	39,299,829	Average Wages 24.88	
Fixed Assets	104,994,757	Contract Allowance	6,763,301	17.2%	Skilled Nursing 33.3%
Other Assets	0	Operating Revenue	32,536,528	82.8%	Ancillary Service 20.2%
Total Assets	<u>129,726,580</u>	Operating Expense	40,306,424	123.9%	Current Ratio 0.6
Current Liabilities	39,377,435	Operating Margin	-7,769,896	-23.9%	Days to Collect 32.9
Long Term Liabilities	89,327,256	Other Income	6,292,980	19.3%	Avg Payment Days 44.0
Total Equity	<u>1,021,889</u>	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>129,726,580</u>	Net Profit or Loss	<u>(1,476,916)</u>	-4.5%	Return on Equity -144.5%
345115 SALISBURY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
SALISBURY REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
SALISBURY, NC 28144				CR Beds 185 POS Beds 0	
ROWAN				Key Performance Ind.	
NOVITAS				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 172.3	
Current Assets	2,112,068	Total Charges	14,699,864	Average Wages 30.98	
Fixed Assets	960,751	Contract Allowance	251,839	1.7%	Skilled Nursing 93.5%
Other Assets	278,745	Operating Revenue	14,448,025	98.3%	Ancillary Service 6.5%
Total Assets	<u>3,351,564</u>	Operating Expense	14,934,442	103.4%	Current Ratio 0.7
Current Liabilities	2,927,447	Operating Margin	-486,417	-3.4%	Days to Collect 87.3
Long Term Liabilities	87,413	Other Income	21,269	0.1%	Avg Payment Days 71.3
Total Equity	<u>336,704</u>	Other Expense	0	0.0%	Depreciation Rate 163.5%
Total Liab. and Equity	<u>3,351,564</u>	Net Profit or Loss	<u>(465,148)</u>	-3.2%	Return on Equity -138.1%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

SNF Profile Report - 2023

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

345489 SATURN NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
SATURN NURSING AND REHABILITATION CENTER 12/31/2023 365 Days Submitted						
CHARLOTTE, NC 28262				CR Beds 120 POS Beds 0		
MECKLENBURG				Key Performance Ind.		
PALMETTO GBA				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	144.3	
Current Assets	9,686,254	Total Charges	10,425,723	Average Wages	21.40	
Fixed Assets	790,029	Contract Allowance	-1,056,630	-10.1%	Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	11,482,353	110.1%	Ancillary Service	15.0%
Total Assets	10,476,283	Operating Expense	11,344,016	98.8%	Current Ratio	2.2
Current Liabilities	4,316,639	Operating Margin	138,337	1.2%	Days to Collect	53.7
Long Term Liabilities	11,747	Other Income	419,297	3.7%	Avg Payment Days	25.1
Total Equity	6,147,897	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	10,476,283	Net Profit or Loss	557,634	4.9%	Return on Equity	9.1%

345297 SCOTIA VILLAGE-SNF				Nonprofit - Church		
SCOTIA VILLAGE-SNF 9/30/2023 365 Days Settled						
LAURINBURG, NC 28352				CR Beds 90 POS Beds 0		
SCOTLAND				Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	167.4	
Current Assets	1,861,478	Total Charges	9,331,053	Average Wages	22.19	
Fixed Assets	24,344,785	Contract Allowance	648,912	7.0%	Skilled Nursing	67.8%
Other Assets	9,600,572	Operating Revenue	8,682,141	93.0%	Ancillary Service	15.2%
Total Assets	35,806,835	Operating Expense	16,752,056	192.9%	Current Ratio	0.8
Current Liabilities	2,211,944	Operating Margin	-8,069,915	-92.9%	Days to Collect	51.1
Long Term Liabilities	15,230,759	Other Income	8,583,526	98.9%	Avg Payment Days	20.1
Total Equity	18,364,132	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	35,806,835	Net Profit or Loss	513,611	5.9%	Return on Equity	2.8%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 129

SNF Profile Report - 2023

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

345383 SCOTTISH PINES REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
SCOTTISH PINES REHABILITATION AND NURSING CENTER		9/30/2023 365 Days Submitted			
LAURINBURG, NC 28352				CR Beds 149 POS Beds 0	
SCOTLAND				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 69.5%	
				Length of Stay 98.7	
				Average Wages 27.21	
				13.3% Skilled Nursing 82.9%	
				86.7% Ancillary Service 17.1%	
				99.0% Current Ratio 1.1	
				1.0% Days to Collect 26.0	
				4.8% Avg Payment Days 22.0	
				0.0% Depreciation Rate 190.9%	
				5.8% Return on Equity 450.0%	
<hr/>					
345316 SENIOR CITIZENS HOME				Proprietary - Corporation	
SENIOR CITIZENS HOME		7/5/2023 278 Days Settled			
HENDERSON, NC 27537		12/31/2023 179 Days Submitted		CR Beds 114 POS Beds 0	
VANCE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 52.6%	
				Length of Stay 222.5	
				Average Wages 23.30	
				9.7% Skilled Nursing 72.6%	
				90.3% Ancillary Service 21.2%	
				222.4% Current Ratio 1.8	
				-122.4% Days to Collect 9.9	
				113.6% Avg Payment Days 15.3	
				0.0% Depreciation Rate 6.8%	
				-8.9% Return on Equity -23.2%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

SNF Profile Report - 2023

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

345316 SENIOR CITIZENS HOME		Proprietary - Partnership			
SENIOR CITIZENS HOME		7/5/2023 278 Days Settled			
HENDERSON, NC 27537		12/31/2023 179 Days Submitted		CR Beds 114 POS Beds 0	
VANCE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	53.7%
Balance Sheet		Income Statement		Length of Stay	353.5
Current Assets	1,360,652	Total Charges	3,634,679	Average Wages	23.30
Fixed Assets	26,083	Contract Allowance	511,014	14.1% Skilled Nursing	73.5%
Other Assets	70,487	Operating Revenue	3,123,665	85.9% Ancillary Service	19.8%
Total Assets	1,457,222	Operating Expense	2,624,321	84.0% Current Ratio	1.3
Current Liabilities	1,044,580	Operating Margin	499,344	16.0% Days to Collect	203.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	108.8
Total Equity	499,344	Other Expense	0	0.0% Depreciation Rate	526.7%
Total Liab. and Equity	1,543,924	Net Profit or Loss	499,344	16.0% Return on Equity	100.0%
345483 SHAIRE NURSING CENTER		Proprietary - Corporation			
SHAIRE NURSING CENTER		12/31/2023 365 Days Settled			
LENOIR, NC 28645		CR Beds 80 POS Beds 0			
CALDWELL		Key Performance Ind.			
PALMETTO GBA				Occupancy Rate	59.7%
Balance Sheet		Income Statement		Length of Stay	59.2
Current Assets	3,945,501	Total Charges	8,003,360	Average Wages	24.49
Fixed Assets	985,996	Contract Allowance	1,524,741	19.1% Skilled Nursing	70.0%
Other Assets	931,821	Operating Revenue	6,478,619	80.9% Ancillary Service	30.0%
Total Assets	5,863,318	Operating Expense	6,548,095	101.1% Current Ratio	21.7
Current Liabilities	181,929	Operating Margin	-69,476	-1.1% Days to Collect	137.2
Long Term Liabilities	360,903	Other Income	877,684	13.5% Avg Payment Days	10.1
Total Equity	5,320,486	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	5,863,318	Net Profit or Loss	808,208	12.5% Return on Equity	15.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

SNF Profile Report - 2023

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

345564 SHARON TOWERS				Nonprofit - Other	
SHARON TOWERS		12/31/2023 365 Days Submitted			
CHARLOTTE, NC 28210		CR Beds 136 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay	
				166.2	
Current Assets	21,637,014	Total Charges	10,841,617	Average Wages	27.81
Fixed Assets	163,682,573	Contract Allowance	271,712	2.5%	Skilled Nursing
Other Assets	26,630,516	Operating Revenue	10,569,905	97.5%	Ancillary Service
Total Assets	<u>211,950,103</u>	Operating Expense	<u>34,923,422</u>	330.4%	Current Ratio
Current Liabilities	65,591,555	Operating Margin	-24,353,517	-230.4%	Days to Collect
Long Term Liabilities	86,475,183	Other Income	28,352,767	268.2%	Avg Payment Days
Total Equity	<u>59,883,365</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>211,950,103</u>	Net Profit or Loss	<u>3,801,363</u>	36.0%	Return on Equity
				6.3%	
345397 SHORELAND HLTH CARE & RETIREME				Proprietary - Corporation	
SHORELAND HLTH CARE & RETIREME		9/30/2023 365 Days Submitted			
WHITEVILLE, NC 28472		CR Beds 99 POS Beds 0			
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay	
				95.5	
Current Assets	6,460,437	Total Charges	9,706,068	Average Wages	27.01
Fixed Assets	3,084,149	Contract Allowance	1,440,439	14.8%	Skilled Nursing
Other Assets	0	Operating Revenue	8,265,629	85.2%	Ancillary Service
Total Assets	<u>9,544,586</u>	Operating Expense	<u>7,794,904</u>	94.3%	Current Ratio
Current Liabilities	2,374,513	Operating Margin	470,725	5.7%	Days to Collect
Long Term Liabilities	1,846,331	Other Income	236,242	2.9%	Avg Payment Days
Total Equity	<u>5,323,742</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,544,586</u>	Net Profit or Loss	<u>706,967</u>	8.6%	Return on Equity
				13.3%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 132

SNF Profile Report - 2023

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

345225 SIGNATURE HEALTHCARE OF CHAPEL HILL				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF CHAPEL HILL		12/31/2023 365 Days Submitted			
CHAPEL HILL, NC 27514		CR Beds 108 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay	
				70.6	
Current Assets	1,498,701	Total Charges	12,547,409	Average Wages	33.88
Fixed Assets	1,432,060	Contract Allowance	1,278,948	10.2%	Skilled Nursing
Other Assets	20,027	Operating Revenue	11,268,461	89.8%	Ancillary Service
Total Assets	<u>2,950,788</u>	Operating Expense	11,352,530	100.7%	Current Ratio
Current Liabilities	917,557	Operating Margin	-84,069	-0.7%	Days to Collect
Long Term Liabilities	360,375	Other Income	384,350	3.4%	Avg Payment Days
Total Equity	<u>1,672,856</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,950,788</u>	Net Profit or Loss	<u>300,281</u>	2.7%	Return on Equity
					18.0%

345365 SIGNATURE HEALTHCARE OF KINSTON				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF KINSTON		12/31/2023 365 Days Submitted			
KINSTON, NC 28501		CR Beds 106 POS Beds 0			
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay	
				60.6	
Current Assets	1,334,799	Total Charges	11,317,909	Average Wages	30.21
Fixed Assets	268,469	Contract Allowance	1,341,550	11.9%	Skilled Nursing
Other Assets	20,915	Operating Revenue	9,976,359	88.1%	Ancillary Service
Total Assets	<u>1,624,183</u>	Operating Expense	11,148,989	111.8%	Current Ratio
Current Liabilities	2,547,179	Operating Margin	-1,172,630	-11.8%	Days to Collect
Long Term Liabilities	368,983	Other Income	353,151	3.5%	Avg Payment Days
Total Equity	<u>-1,291,979</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,624,183</u>	Net Profit or Loss	<u>(819,479)</u>	-8.2%	Return on Equity
					63.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 133

SNF Profile Report - 2023

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

345336 SIGNATURE HEALTHCARE OF ROANOKE RAPIDS				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF ROANOKE RAPIDS 12/31/2023 365 Days Submitted					
ROANOKE RAPIDS, NC 27870				CR Beds 108 POS Beds 0	
HALIFAX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 67.2%	
Balance Sheet		Income Statement		Length of Stay 96.3	
Current Assets	1,030,761	Total Charges	10,506,646	Average Wages 30.17	
Fixed Assets	217,995	Contract Allowance	1,690,848	16.1%	Skilled Nursing 76.6%
Other Assets	1,534,456	Operating Revenue	8,815,798	83.9%	Ancillary Service 23.4%
Total Assets	2,783,212	Operating Expense	10,498,505	119.1%	Current Ratio 0.1
Current Liabilities	7,754,008	Operating Margin	-1,682,707	-19.1%	Days to Collect 43.5
Long Term Liabilities	943,618	Other Income	374,302	4.2%	Avg Payment Days 27.2
Total Equity	-5,914,414	Other Expense	0	0.0%	Depreciation Rate 123.9%
Total Liab. and Equity	2,783,212	Net Profit or Loss	(1,308,405)	-14.8%	Return on Equity 22.1%
345143 SILER CITY CENTER				Proprietary - Corporation	
SILER CITY CENTER 12/31/2023 365 Days Submitted					
SILER CITY, NC 27344				CR Beds 150 POS Beds 0	
CHATHAM				Key Performance Ind.	
Novitas PA				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 192.6	
Current Assets	1,629,752	Total Charges	20,420,582	Average Wages 30.31	
Fixed Assets	10,008,496	Contract Allowance	5,686,403	27.8%	Skilled Nursing 91.2%
Other Assets	7,100,888	Operating Revenue	14,734,179	72.2%	Ancillary Service 8.8%
Total Assets	18,739,136	Operating Expense	13,898,977	94.3%	Current Ratio 1.6
Current Liabilities	1,043,791	Operating Margin	835,202	5.7%	Days to Collect 38.1
Long Term Liabilities	16,782,766	Other Income	77,377	0.5%	Avg Payment Days 20.3
Total Equity	912,579	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	18,739,136	Net Profit or Loss	912,579	6.2%	Return on Equity 100.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 134

SNF Profile Report - 2023

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

345341 SILVER BLUFF INC				Proprietary - Corporation		
SILVER BLUFF INC		9/30/2023 365 Days Submitted				
CANTON, NC 28716				CR Beds 144 POS Beds 0		
HAYWOOD				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	71.3%	
Balance Sheet		Income Statement		Length of Stay	110.5	
Current Assets	2,764,797	Total Charges	14,166,611	Average Wages	25.15	
Fixed Assets	209,810	Contract Allowance	794,878	5.6%	Skilled Nursing	77.5%
Other Assets	841,358	Operating Revenue	13,371,733	94.4%	Ancillary Service	16.4%
Total Assets	<u>3,815,965</u>	Operating Expense	14,834,087	110.9%	Current Ratio	3.2
Current Liabilities	857,456	Operating Margin	-1,462,354	-10.9%	Days to Collect	(22.5)
Long Term Liabilities	760,952	Other Income	492,408	3.7%	Avg Payment Days	17.4
Total Equity	<u>2,197,557</u>	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	<u>3,815,965</u>	Net Profit or Loss	(969,946)	-7.3%	Return on Equity	-44.1%
345400 SKYLAND CARE CENTER				Proprietary - Corporation		
SKYLAND CARE CENTER		9/30/2023 365 Days Submitted				
SYLVA, NC 28779				CR Beds 94 POS Beds 0		
JACKSON				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	108.3	
Current Assets	4,298,842	Total Charges	11,983,443	Average Wages	24.56	
Fixed Assets	968,869	Contract Allowance	0	0.0%	Skilled Nursing	92.6%
Other Assets	1,809,739	Operating Revenue	11,983,443	100.0%	Ancillary Service	7.4%
Total Assets	<u>7,077,450</u>	Operating Expense	11,642,556	97.2%	Current Ratio	1.4
Current Liabilities	3,118,274	Operating Margin	340,887	2.8%	Days to Collect	102.3
Long Term Liabilities	50,471	Other Income	1,297,348	10.8%	Avg Payment Days	41.2
Total Equity	<u>3,908,705</u>	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	<u>7,077,450</u>	Net Profit or Loss	1,638,235	13.7%	Return on Equity	41.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 135

SNF Profile Report - 2023

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

345411 SKYLAND TERRACE AND REHABILITATION				Proprietary - Corporation	
SKYLAND TERRACE AND REHABILITATION		9/30/2023 365 Days Amended			
WAYNESVILLE, NC 28786		CR Beds 90 POS Beds 0			
HAYWOOD		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
				351.9	
Current Assets	953,102	Total Charges	8,750,101	Average Wages	
Fixed Assets	49,543	Contract Allowance	0	39.53	
Other Assets	2,111,715	Operating Revenue	8,750,101	93.0%	
Total Assets	3,114,360	Operating Expense	9,680,984	7.0%	
Current Liabilities	857,653	Operating Margin	-930,883	1.1	
Long Term Liabilities	2,585,826	Other Income	602,232	34.3	
Total Equity	-329,119	Other Expense	0	31.0	
Total Liab. and Equity	3,114,360	Net Profit or Loss	(329,119)	790.5%	
				Return on Equity	
				100.0%	
345175 SMITHFIELD MANOR NURSING AND REHAB				Proprietary - Corporation	
SMITHFIELD MANOR NURSING AND REHAB		9/30/2023 365 Days Submitted			
SMITHFIELD, NC 27577		CR Beds 180 POS Beds 0			
JOHNSTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay	
				123.3	
Current Assets	4,319,453	Total Charges	12,802,416	Average Wages	
Fixed Assets	409,941	Contract Allowance	-1,986,591	25.66	
Other Assets	162,953	Operating Revenue	14,789,007	77.7%	
Total Assets	4,892,347	Operating Expense	13,982,394	22.3%	
Current Liabilities	720,106	Operating Margin	806,613	6.0	
Long Term Liabilities	0	Other Income	2,285,859	41.8	
Total Equity	4,172,241	Other Expense	0	18.4	
Total Liab. and Equity	4,892,347	Net Profit or Loss	3,092,472	76.7%	
				Return on Equity	
				74.1%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 136

SNF Profile Report - 2023

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

345396 SMOKY MOUNTAIN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SMOKY MOUNTAIN HEALTH AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
WAYNESVILLE, NC 28785		CR Beds 50 POS Beds 0			
HAYWOOD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		73.5%	
		Length of Stay		127.8	
		Average Wages		25.58	
		Skilled Nursing		79.1%	
		Ancillary Service		20.9%	
		Current Ratio		12.1	
		Days to Collect		125.7	
		Avg Payment Days		11.3	
		Depreciation Rate		123.4%	
		Return on Equity		25.6%	
Balance Sheet		Income Statement			
Current Assets	1,774,758	Total Charges	4,996,564		
Fixed Assets	42,102	Contract Allowance	-81,365	-1.6%	
Other Assets	0	Operating Revenue	5,077,929	101.6%	
Total Assets	1,816,860	Operating Expense	4,697,363	92.5%	
Current Liabilities	146,288	Operating Margin	380,566	7.5%	
Long Term Liabilities	0	Other Income	47,101	0.9%	
Total Equity	1,670,572	Other Expense	0	0.0%	
Total Liab. and Equity	1,816,860	Net Profit or Loss	427,667	8.4%	

345305 SMOKY RIDGE HEALTH AND REHABILITATION				Proprietary - Corporation	
SMOKY RIDGE HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
BURNSVILLE, NC 28714		CR Beds 140 POS Beds 0			
YANCEY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		58.7%	
		Length of Stay		123.5	
		Average Wages		23.82	
		Skilled Nursing		84.9%	
		Ancillary Service		15.1%	
		Current Ratio		1.9	
		Days to Collect		42.1	
		Avg Payment Days		34.2	
		Depreciation Rate		783.6%	
		Return on Equity		251.3%	
Balance Sheet		Income Statement			
Current Assets	1,583,432	Total Charges	11,581,323		
Fixed Assets	77,007	Contract Allowance	1,084,501	9.4%	
Other Assets	129,550	Operating Revenue	10,496,822	90.6%	
Total Assets	1,789,989	Operating Expense	8,127,667	77.4%	
Current Liabilities	843,624	Operating Margin	2,369,155	22.6%	
Long Term Liabilities	0	Other Income	9,513	0.1%	
Total Equity	946,365	Other Expense	0	0.0%	
Total Liab. and Equity	1,789,989	Net Profit or Loss	2,378,668	22.7%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 137

SNF Profile Report - 2023

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

345408 SOUTHPOINT REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
SOUTHPOINT REHABILITATION AND HEALTHCARE CENTER		9/30/2023 273 Days Submitted	
DURHAM, NC 27713		CR Beds 140 POS Beds 0	
DURHAM		Key Performance Ind.	
NOVITAS		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	5,147,542	Total Charges	18,341,038
Fixed Assets	137,702	Contract Allowance	2,228,812
Other Assets	108,471	Operating Revenue	16,112,226
Total Assets	5,393,715	Operating Expense	12,691,180
Current Liabilities	1,943,252	Operating Margin	3,421,046
Long Term Liabilities	42,524	Other Income	1,121
Total Equity	3,407,939	Other Expense	0
Total Liab. and Equity	5,393,715	Net Profit or Loss	3,422,165
		12.2%	Skilled Nursing 84.0%
		87.8%	Ancillary Service 16.0%
		78.8%	Current Ratio 2.6
		21.2%	Days to Collect 56.1
		0.0%	Avg Payment Days 16.7
		0.0%	Depreciation Rate 534.3%
		21.2%	Return on Equity 100.4%

345472 SOUTHWOOD NURSING AND RETIREMENT		Proprietary - Corporation	
SOUTHWOOD NURSING AND RETIREMENT		9/30/2023 365 Days Submitted	
CLINTON, NC 28328		CR Beds 100 POS Beds 0	
SAMPSON		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	76.9%
Balance Sheet		Income Statement	
Current Assets	7,368,371	Total Charges	10,535,943
Fixed Assets	6,025,629	Contract Allowance	1,069,295
Other Assets	0	Operating Revenue	9,466,648
Total Assets	13,394,000	Operating Expense	9,211,861
Current Liabilities	2,666,761	Operating Margin	254,787
Long Term Liabilities	5,429,391	Other Income	570,459
Total Equity	5,297,848	Other Expense	0
Total Liab. and Equity	13,394,000	Net Profit or Loss	825,246
		10.1%	Skilled Nursing 90.0%
		89.9%	Ancillary Service 10.0%
		97.3%	Current Ratio 2.8
		2.7%	Days to Collect 32.5
		6.0%	Avg Payment Days 11.6
		0.0%	Depreciation Rate 13.6%
		8.7%	Return on Equity 15.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 138

SNF Profile Report - 2023

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

345569 SPRINGBROOK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SPRINGBROOK NURSING & REHABILITATION CENTER		9/30/2023 365 Days Submitted			
CLAYTON, NC 27520		CR Beds 100 POS Beds 0			
JOHNSTON		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				67.8	
Current Assets	-2,077,039	Total Charges	14,179,582	Average Wages	23.87
Fixed Assets	354,065	Contract Allowance	99,976	0.7%	Skilled Nursing
Other Assets	0	Operating Revenue	14,079,606	99.3%	Ancillary Service
Total Assets	-1,722,974	Operating Expense	14,180,620	100.7%	Current Ratio
Current Liabilities	327,260	Operating Margin	-101,014	-0.7%	Days to Collect
Long Term Liabilities	0	Other Income	367,921	2.6%	Avg Payment Days
Total Equity	-2,050,234	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-1,722,974	Net Profit or Loss	266,907	1.9%	Return on Equity
<hr/>					
345264 STANLEY TOTAL LIVING CENTER				Nonprofit - Other	
STANLEY TOTAL LIVING CENTER		9/30/2023 365 Days Submitted			
STANLEY, NC 28164		CR Beds 174 POS Beds 0			
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay	
				226.6	
Current Assets	1,966,606	Total Charges	11,889,979	Average Wages	31.24
Fixed Assets	12,543,119	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	10,190,822	Operating Revenue	11,889,979	100.0%	Ancillary Service
Total Assets	24,700,547	Operating Expense	13,682,758	115.1%	Current Ratio
Current Liabilities	982,077	Operating Margin	-1,792,779	-15.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,446,597	12.2%	Avg Payment Days
Total Equity	23,718,470	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,700,547	Net Profit or Loss	(368,254)	-3.1%	Return on Equity

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 139

SNF Profile Report - 2023

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

345281 STANLY MANOR				Nonprofit - Other	
STANLY MANOR		12/31/2023 365 Days Submitted			
ALBEMARLE, NC 28001		CR Beds 100 POS Beds 0			
STANLY		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		50.9%	
Balance Sheet		Income Statement		Length of Stay 202.1	
Current Assets	-1,488,395	Total Charges	5,351,571	Average Wages	33.20
Fixed Assets	3,371,309	Contract Allowance	220,802	4.1%	Skilled Nursing 79.4%
Other Assets	0	Operating Revenue	5,130,769	95.9%	Ancillary Service 20.6%
Total Assets	1,882,914	Operating Expense	9,550,412	186.1%	Current Ratio (6.0)
Current Liabilities	249,689	Operating Margin	-4,419,643	-86.1%	Days to Collect 62.7
Long Term Liabilities	0	Other Income	33,884	0.7%	Avg Payment Days 9.5
Total Equity	1,633,225	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,882,914	Net Profit or Loss	(4,385,759)	-85.5%	Return on Equity -268.5%
345204 STONECREEK HEALTH AND REHABILITATION				Proprietary - Corporation	
STONECREEK HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
ASHEVILLE, NC 28801		CR Beds 120 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 118.5	
Current Assets	2,129,735	Total Charges	14,247,626	Average Wages	28.15
Fixed Assets	21,983,940	Contract Allowance	697,987	4.9%	Skilled Nursing 73.3%
Other Assets	0	Operating Revenue	13,549,639	95.1%	Ancillary Service 26.7%
Total Assets	24,113,675	Operating Expense	12,136,861	89.6%	Current Ratio 0.1
Current Liabilities	22,459,174	Operating Margin	1,412,778	10.4%	Days to Collect 27.4
Long Term Liabilities	0	Other Income	2,757	0.0%	Avg Payment Days 20.0
Total Equity	1,654,501	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	24,113,675	Net Profit or Loss	1,415,535	10.4%	Return on Equity 85.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 140

SNF Profile Report - 2023

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

345039 SUMMERSTONE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SUMMERSTONE HEALTH AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
KERNERSVILLE, NC 27284		CR Beds 120 POS Beds 0			
FORSYTH		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				60.7	
Current Assets	-3,596,587	Total Charges	14,018,672	Average Wages	33.90
Fixed Assets	10,585,547	Contract Allowance	2,073,067	14.8%	Skilled Nursing
Other Assets	0	Operating Revenue	11,945,605	85.2%	Ancillary Service
Total Assets	<u>6,988,960</u>	Operating Expense	13,285,876	111.2%	Current Ratio
Current Liabilities	5,541,002	Operating Margin	-1,340,271	-11.2%	Days to Collect
Long Term Liabilities	10,147,366	Other Income	746,263	6.2%	Avg Payment Days
Total Equity	<u>-8,699,408</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,988,960</u>	Net Profit or Loss	<u>(594,008)</u>	-5.0%	Return on Equity
				6.8%	
345577 SWIFT CREEK HEALTH CENTER				Proprietary - Corporation	
SWIFT CREEK HEALTH CENTER		9/30/2023 365 Days Settled			
CARY, NC 27511		CR Beds 28 POS Beds 0			
WAKE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay	
				25.1	
Current Assets	14,363,976	Total Charges	23,874,429	Average Wages	61.02
Fixed Assets	27,154,532	Contract Allowance	1,681,689	7.0%	Skilled Nursing
Other Assets	418,830	Operating Revenue	22,192,740	93.0%	Ancillary Service
Total Assets	<u>41,937,338</u>	Operating Expense	36,598,771	164.9%	Current Ratio
Current Liabilities	22,357,515	Operating Margin	-14,406,031	-64.9%	Days to Collect
Long Term Liabilities	30,718,118	Other Income	10,351,668	46.6%	Avg Payment Days
Total Equity	<u>-11,138,295</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>41,937,338</u>	Net Profit or Loss	<u>(4,054,363)</u>	-18.3%	Return on Equity
				36.4%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 141

SNF Profile Report - 2023

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

345539 THE ARBOR				Nonprofit - Other	
THE ARBOR		12/31/2023 365 Days Submitted			
PITTSBORO, NC 27312		CR Beds 58		POS Beds 0	
CHATHAM		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		48.6%	
Balance Sheet		Income Statement		Length of Stay 201.8	
Current Assets	2,280,611	Total Charges	32,738,007	Average Wages	21.53
Fixed Assets	99,641,628	Contract Allowance	169,810	0.5% Skilled Nursing	4.0%
Other Assets	38,052,563	Operating Revenue	32,568,197	99.5% Ancillary Service	2.7%
Total Assets	139,974,802	Operating Expense	35,480,741	108.9% Current Ratio	0.0
Current Liabilities	100,193,842	Operating Margin	-2,912,544	-8.9% Days to Collect	14.0
Long Term Liabilities	66,842,135	Other Income	5,053,509	15.5% Avg Payment Days	26.6
Total Equity	-27,061,175	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	139,974,802	Net Profit or Loss	2,140,965	6.6% Return on Equity	-7.9%
345572 THE CARDINAL AT NORTH HILLS				Proprietary - Other	
THE CARDINAL AT NORTH HILLS		12/31/2023 365 Days Submitted			
RALEIGH, NC 27609		CR Beds 70		POS Beds 0	
WAKE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 173.6	
Current Assets	1,332,340	Total Charges	4,020,788	Average Wages	26.14
Fixed Assets	1,873,683	Contract Allowance	995,822	24.8% Skilled Nursing	27.3%
Other Assets	92,384,357	Operating Revenue	3,024,966	75.2% Ancillary Service	20.6%
Total Assets	95,590,380	Operating Expense	24,732,635	817.6% Current Ratio	0.2
Current Liabilities	8,089,493	Operating Margin	-21,707,669	-717.6% Days to Collect	31.1
Long Term Liabilities	85,445,943	Other Income	21,035,684	695.4% Avg Payment Days	6.7
Total Equity	2,054,944	Other Expense	0	0.0% Depreciation Rate	357.5%
Total Liab. and Equity	95,590,380	Net Profit or Loss	(671,985)	-22.2% Return on Equity	-32.7%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 142

SNF Profile Report - 2023

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

345325 THE CARROLTON OF DUNN				Proprietary - Corporation	
THE CARROLTON OF DUNN		12/31/2023 365 Days Submitted			
DUNN, NC 28335		CR Beds 108 POS Beds 0			
HARNETT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		74.5%	
		Length of Stay		144.7	
		Average Wages		30.76	
		2.0% Skilled Nursing		69.0%	
		98.0% Ancillary Service		29.8%	
		91.0% Current Ratio		3.9	
		9.0% Days to Collect		68.1	
		11.1% Avg Payment Days		29.6	
		0.0% Depreciation Rate		509.4%	
		20.1% Return on Equity		62.0%	

Balance Sheet		Income Statement			
Current Assets	6,091,095	Total Charges	13,058,047		
Fixed Assets	103,563	Contract Allowance	258,326	2.0%	
Other Assets	303	Operating Revenue	12,799,721	98.0%	
Total Assets	6,194,961	Operating Expense	11,641,900	91.0%	
Current Liabilities	1,570,578	Operating Margin	1,157,821	9.0%	
Long Term Liabilities	470,835	Other Income	1,418,168	11.1%	
Total Equity	4,153,548	Other Expense	0	0.0%	
Total Liab. and Equity	6,194,961	Net Profit or Loss	2,575,989	20.1%	

345376 THE CARROLTON OF FAYETTEVILLE				Proprietary - Corporation	
THE CARROLTON OF FAYETTEVILLE		12/31/2023 365 Days Submitted			
FAYETTEVILLE, NC 28306		CR Beds 120 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		2.4%	
		Length of Stay		86.2	
		Average Wages		43.33	
		8.8% Skilled Nursing		81.7%	
		91.2% Ancillary Service		18.3%	
		575.8% Current Ratio		(0.4)	
		-475.8% Days to Collect		277.4	
		33.6% Avg Payment Days		53.4	
		0.0% Depreciation Rate		188.3%	
		-442.1% Return on Equity		46.9%	

Balance Sheet		Income Statement			
Current Assets	-1,325,627	Total Charges	489,333		
Fixed Assets	370,170	Contract Allowance	43,261	8.8%	
Other Assets	1,064	Operating Revenue	446,072	91.2%	
Total Assets	-954,393	Operating Expense	2,568,306	575.8%	
Current Liabilities	3,233,318	Operating Margin	-2,122,234	-475.8%	
Long Term Liabilities	15,358	Other Income	150,000	33.6%	
Total Equity	-4,203,069	Other Expense	0	0.0%	
Total Liab. and Equity	-954,393	Net Profit or Loss	(1,972,234)	-442.1%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 143

SNF Profile Report - 2023

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

345315 THE CARROLTON OF LUMBERTON				Proprietary - Corporation	
THE CARROLTON OF LUMBERTON		12/31/2023 365 Days Submitted			
LUMBERTON, NC 28358		CR Beds 95		POS Beds 0	
ROBESON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		56.9%	
Balance Sheet		Income Statement		Length of Stay 116.6	
Current Assets	-915,766	Total Charges	8,418,310	Average Wages 27.67	
Fixed Assets	656,031	Contract Allowance	1,027,225	12.2% Skilled Nursing 76.0%	
Other Assets	0	Operating Revenue	7,391,085	87.8% Ancillary Service 23.0%	
Total Assets	-259,735	Operating Expense	9,258,494	125.3% Current Ratio (0.2)	
Current Liabilities	4,224,576	Operating Margin	-1,867,409	-25.3% Days to Collect 44.3	
Long Term Liabilities	281,701	Other Income	13,041	0.2% Avg Payment Days 38.9	
Total Equity	-4,766,012	Other Expense	0	0.0% Depreciation Rate 89.7%	
Total Liab. and Equity	-259,735	Net Profit or Loss	(1,854,368)	-25.1% Return on Equity 38.9%	

345279 THE CARROLTON OF NASH				Proprietary - Corporation	
THE CARROLTON OF NASH		12/31/2023 365 Days Submitted			
ROCKY MOUNT, NC 27804		CR Beds 150		POS Beds 0	
NASH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 129.0	
Current Assets	4,434,206	Total Charges	15,714,085	Average Wages 32.54	
Fixed Assets	154,975	Contract Allowance	2,483,203	15.8% Skilled Nursing 72.1%	
Other Assets	0	Operating Revenue	13,230,882	84.2% Ancillary Service 27.9%	
Total Assets	4,589,181	Operating Expense	14,246,454	107.7% Current Ratio 1.2	
Current Liabilities	3,702,755	Operating Margin	-1,015,572	-7.7% Days to Collect 88.2	
Long Term Liabilities	1,142,228	Other Income	1,916,756	14.5% Avg Payment Days 36.7	
Total Equity	-255,802	Other Expense	0	0.0% Depreciation Rate 404.9%	
Total Liab. and Equity	4,589,181	Net Profit or Loss	901,184	6.8% Return on Equity -352.3%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 144

SNF Profile Report - 2023

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

345266 THE CARROLTON OF PLYMOUTH				Proprietary - Corporation	
THE CARROLTON OF PLYMOUTH		12/31/2023 365 Days Submitted			
PLYMOUTH, NC 27962		CR Beds 123 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA FOR PR),		Occupancy Rate		62.6%	
Balance Sheet		Income Statement		Length of Stay	
				170.5	
Current Assets	4,636,937	Total Charges	10,254,572	Average Wages	26.07
Fixed Assets	93,713	Contract Allowance	582,808	5.7%	Skilled Nursing
Other Assets	0	Operating Revenue	9,671,764	94.3%	Ancillary Service
Total Assets	4,730,650	Operating Expense	10,302,223	106.5%	Current Ratio
Current Liabilities	2,497,172	Operating Margin	-630,459	-6.5%	Days to Collect
Long Term Liabilities	601,614	Other Income	1,259,657	13.0%	Avg Payment Days
Total Equity	1,631,864	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,730,650	Net Profit or Loss	629,198	6.5%	Return on Equity
					38.6%

345145 THE CARROLTON OF WILLIAMSTON				Proprietary - Corporation	
THE CARROLTON OF WILLIAMSTON		12/31/2023 365 Days Submitted			
WILLIAMSTON, NC 27892		CR Beds 154 POS Beds 0			
MARTIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
				220.9	
Current Assets	2,819,366	Total Charges	10,846,088	Average Wages	28.45
Fixed Assets	119,099	Contract Allowance	-407,396	-3.8%	Skilled Nursing
Other Assets	231	Operating Revenue	11,253,484	103.8%	Ancillary Service
Total Assets	2,938,696	Operating Expense	12,339,582	109.7%	Current Ratio
Current Liabilities	2,103,122	Operating Margin	-1,086,098	-9.7%	Days to Collect
Long Term Liabilities	1,037,641	Other Income	1,268,488	11.3%	Avg Payment Days
Total Equity	-202,067	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,938,696	Net Profit or Loss	182,390	1.6%	Return on Equity
					-90.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 145

SNF Profile Report - 2023

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

345008 THE CITADEL AT MYERS PARK, LLC		Proprietary - Corporation	
THE CITADEL AT MYERS PARK, LLC		12/31/2023 365 Days Submitted	
CHARLOTTE, NC 28207		CR Beds 133 POS Beds 0	
MECKLENBURG		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 64.9%	
Balance Sheet		Income Statement	
Current Assets	579,436	Total Charges	10,502,029
Fixed Assets	2,936,364	Contract Allowance	151,814
Other Assets	293,552	Operating Revenue	10,350,215
Total Assets	3,809,352	Operating Expense	10,701,289
Current Liabilities	1,102,948	Operating Margin	-351,074
Long Term Liabilities	19,306	Other Income	20,272
Total Equity	2,687,098	Other Expense	0
Total Liab. and Equity	3,809,352	Net Profit or Loss	(330,802)
		1.4%	Skilled Nursing 93.0%
		98.6%	Ancillary Service 7.0%
		103.4%	Current Ratio 0.5
		-3.4%	Days to Collect 53.9
		0.2%	Avg Payment Days 35.9
		0.0%	Depreciation Rate 52.6%
		-3.2%	Return on Equity -12.3%

345283 THE CITADEL MOORESVILLE		Proprietary - Corporation	
THE CITADEL MOORESVILLE		12/31/2023 365 Days Submitted	
MOORESVILLE, NC 28115		CR Beds 160 POS Beds 0	
IREDELL		Key Performance Ind.	
Novitas NJ		Occupancy Rate 66.3%	
Balance Sheet		Income Statement	
Current Assets	-892,088	Total Charges	13,587,121
Fixed Assets	1,984,206	Contract Allowance	410,308
Other Assets	89,388	Operating Revenue	13,176,813
Total Assets	1,181,506	Operating Expense	14,440,369
Current Liabilities	1,881,595	Operating Margin	-1,263,556
Long Term Liabilities	42,723	Other Income	45,520
Total Equity	-742,812	Other Expense	0
Total Liab. and Equity	1,181,506	Net Profit or Loss	(1,218,036)
		3.0%	Skilled Nursing 91.7%
		97.0%	Ancillary Service 7.6%
		109.6%	Current Ratio (0.5)
		-9.6%	Days to Collect 64.0
		0.3%	Avg Payment Days 46.5
		0.0%	Depreciation Rate 94.2%
		-9.2%	Return on Equity 164.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 146

SNF Profile Report - 2023

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

345045 THE FOLEY CENTER AT CHESTNUT RIDGE				Proprietary - Corporation	
THE FOLEY CENTER AT CHESTNUT RIDGE		9/30/2023 365 Days Submitted			
BLOWING ROCK, NC 28605				CR Beds 112 POS Beds 0	
WATAUGA				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.7%
				Length of Stay	98.6
				Average Wages	30.15
				Skilled Nursing	73.9%
				Ancillary Service	12.4%
				Current Ratio	0.5
				Days to Collect	20.7
				Avg Payment Days	15.2
				Depreciation Rate	11.6%
				Return on Equity	38.1%
Balance Sheet					
		Income Statement			
Current Assets	4,051,516	Total Charges	11,462,937		
Fixed Assets	9,113,230	Contract Allowance	1,326,432	11.6%	
Other Assets	0	Operating Revenue	10,136,505	88.4%	
Total Assets	<u>13,164,746</u>	Operating Expense	12,498,349	123.3%	
Current Liabilities	8,337,296	Operating Margin	-2,361,844	-23.3%	
Long Term Liabilities	9,198,362	Other Income	697,996	6.9%	
Total Equity	-4,370,912	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,164,746</u>	Net Profit or Loss	<u>(1,663,848)</u>	-16.4%	

345542 THE FOREST AT DUKE INC				Nonprofit - Other	
THE FOREST AT DUKE INC		9/30/2023 365 Days Settled			
DURHAM, NC 27705				CR Beds 90 POS Beds 0	
DURHAM				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	65.9%
				Length of Stay	386.3
				Average Wages	23.47
				Skilled Nursing	10.4%
				Ancillary Service	0.6%
				Current Ratio	7.1
				Days to Collect	10.8
				Avg Payment Days	25.8
				Depreciation Rate	5.9%
				Return on Equity	-22.5%
Balance Sheet					
		Income Statement			
Current Assets	17,649,250	Total Charges	27,322,711		
Fixed Assets	94,525,871	Contract Allowance	172,254	0.6%	
Other Assets	34,251,271	Operating Revenue	27,150,457	99.4%	
Total Assets	<u>146,426,392</u>	Operating Expense	34,818,142	128.2%	
Current Liabilities	2,500,264	Operating Margin	-7,667,685	-28.2%	
Long Term Liabilities	131,918,731	Other Income	4,964,201	18.3%	
Total Equity	12,007,397	Other Expense	0	0.0%	
Total Liab. and Equity	<u>146,426,392</u>	Net Profit or Loss	<u>(2,703,484)</u>	-10.0%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 147

SNF Profile Report - 2023

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

345525 THE GARDENS OF TAYLOR GLEN RET COM				Nonprofit - Church		
THE GARDENS OF TAYLOR GLEN RET COM		9/30/2023 365 Days Settled				
CONCORD, NC 28027				CR Beds 24	POS Beds 0	
CABARRUS		Key Performance Ind.				
PALMETTO GBA				Occupancy Rate	62.7%	
Balance Sheet		Income Statement		Length of Stay	80.8	
Current Assets	612,524	Total Charges	11,832,848	Average Wages	22.72	
Fixed Assets	19,119,430	Contract Allowance	753,941	6.4%	Skilled Nursing	14.5%
Other Assets	21,735	Operating Revenue	11,078,907	93.6%	Ancillary Service	12.9%
Total Assets	19,753,689	Operating Expense	12,793,332	115.5%	Current Ratio	0.0
Current Liabilities	28,602,834	Operating Margin	-1,714,425	-15.5%	Days to Collect	17.9
Long Term Liabilities	13,424,901	Other Income	83,475	0.8%	Avg Payment Days	24.1
Total Equity	-22,274,046	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	19,753,689	Net Profit or Loss	(1,770,271)	-16.0%	Return on Equity	7.9%
345330 THE GRAYBRIER NURS & RETIREMENT CT				Proprietary - Corporation		
THE GRAYBRIER NURS & RETIREMENT CT		9/30/2023 365 Days Submitted				
TRINITY, NC 27370				CR Beds 128	POS Beds 0	
RANDOLPH		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	66.1%	
Balance Sheet		Income Statement		Length of Stay	180.5	
Current Assets	3,054,419	Total Charges	9,349,793	Average Wages	19.98	
Fixed Assets	2,059,675	Contract Allowance	-1,017,586	-10.9%	Skilled Nursing	86.7%
Other Assets	158,043	Operating Revenue	10,367,379	110.9%	Ancillary Service	13.3%
Total Assets	5,272,137	Operating Expense	9,763,360	94.2%	Current Ratio	5.3
Current Liabilities	571,818	Operating Margin	604,019	5.8%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	254,511	2.5%	Avg Payment Days	19.9
Total Equity	4,700,319	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	5,272,137	Net Profit or Loss	858,530	8.3%	Return on Equity	18.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 148

SNF Profile Report - 2023

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

345362 THE GREENS AT CABARRUS		Proprietary - Corporation	
THE GREENS AT CABARRUS		12/31/2023 365 Days Submitted	
CONCORD, NC 28025		CR Beds 90 POS Beds 0	
CABARRUS		Key Performance Ind.	
NOVITAS		Occupancy Rate 91.6%	
Balance Sheet		Income Statement	
Current Assets	2,407,652	Total Charges	13,230,752
Fixed Assets	320,071	Contract Allowance	1,169,279
Other Assets	60,000	Operating Revenue	12,061,473
Total Assets	2,787,723	Operating Expense	10,525,337
Current Liabilities	750,408	Operating Margin	1,536,136
Long Term Liabilities	-172,775	Other Income	18,102
Total Equity	2,210,090	Other Expense	0
Total Liab. and Equity	2,787,723	Net Profit or Loss	1,554,238
		8.8%	Skilled Nursing 88.8%
		91.2%	Ancillary Service 11.2%
		87.3%	Current Ratio 3.2
		12.7%	Days to Collect 64.4
		0.2%	Avg Payment Days 20.7
		0.0%	Depreciation Rate 209.5%
		12.9%	Return on Equity 70.3%

345169 THE GREENS AT GASTONIA		Proprietary - Corporation	
THE GREENS AT GASTONIA		12/31/2023 365 Days Submitted	
GASTONIA, NC 28054		CR Beds 162 POS Beds 0	
GASTON		Key Performance Ind.	
NOVITAS		Occupancy Rate 70.3%	
Balance Sheet		Income Statement	
Current Assets	3,076,950	Total Charges	15,034,624
Fixed Assets	2,597,852	Contract Allowance	757,687
Other Assets	106,955	Operating Revenue	14,276,937
Total Assets	5,781,757	Operating Expense	13,805,161
Current Liabilities	998,237	Operating Margin	471,776
Long Term Liabilities	3,074,671	Other Income	11,026
Total Equity	1,708,849	Other Expense	0
Total Liab. and Equity	5,781,757	Net Profit or Loss	482,802
		5.0%	Skilled Nursing 91.9%
		95.0%	Ancillary Service 8.1%
		96.7%	Current Ratio 3.1
		3.3%	Days to Collect 73.1
		0.1%	Avg Payment Days 19.1
		0.0%	Depreciation Rate 54.8%
		3.4%	Return on Equity 28.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 149

SNF Profile Report - 2023

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

345312 THE GREENS AT HENDERSONVILLE				Proprietary - Corporation	
THE GREENS AT HENDERSONVILLE		12/31/2023 365 Days Submitted			
HENDERSONVILLE, NC 28791		CR Beds 120 POS Beds 0			
HENDERSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay	
				73.4	
Current Assets	1,988,747	Total Charges	12,040,153	Average Wages	
Fixed Assets	364,975	Contract Allowance	973,909	34.10	
Other Assets	84,701	Operating Revenue	11,066,244	8.1%	
Total Assets	2,438,423	Operating Expense	11,944,818	91.9%	
Current Liabilities	992,149	Operating Margin	-878,574	107.9%	
Long Term Liabilities	2,365,155	Other Income	8,426	-7.9%	
Total Equity	-918,881	Other Expense	0	0.1%	
Total Liab. and Equity	2,438,423	Net Profit or Loss	(870,148)	0.0%	
				Days to Collect	
				60.3	
				Avg Payment Days	
				27.9	
				Depreciation Rate	
				193.5%	
				Return on Equity	
				94.7%	

345232 THE GREENS AT HICKORY				Proprietary - Corporation	
THE GREENS AT HICKORY		12/31/2023 365 Days Submitted			
HICKORY, NC 28602		CR Beds 150 POS Beds 0			
CATAWBA		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay	
				93.8	
Current Assets	2,957,635	Total Charges	14,433,855	Average Wages	
Fixed Assets	3,072,393	Contract Allowance	790,748	29.01	
Other Assets	257,538	Operating Revenue	13,643,107	5.5%	
Total Assets	6,287,566	Operating Expense	12,964,134	94.5%	
Current Liabilities	853,758	Operating Margin	678,973	95.0%	
Long Term Liabilities	3,928,501	Other Income	6,351	5.0%	
Total Equity	1,505,307	Other Expense	0	0.0%	
Total Liab. and Equity	6,287,566	Net Profit or Loss	685,324	0.0%	
				Days to Collect	
				71.4	
				Avg Payment Days	
				18.6	
				Depreciation Rate	
				48.7%	
				Return on Equity	
				45.5%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 150

SNF Profile Report - 2023

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

345250 THE GREENS AT LINCOLNTON				Proprietary - Corporation	
THE GREENS AT LINCOLNTON		12/31/2023 365 Days Submitted			
LINCOLNTON, NC 28093		CR Beds 117 POS Beds 0			
LINCOLN		Key Performance Ind.			
NOVITAS		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				70.0	
Current Assets	2,761,370	Total Charges	16,683,806	Average Wages	27.95
Fixed Assets	260,399	Contract Allowance	1,177,296	7.1% Skilled Nursing	88.7%
Other Assets	98,865	Operating Revenue	15,506,510	92.9% Ancillary Service	11.3%
Total Assets	3,120,634	Operating Expense	13,836,067	89.2% Current Ratio	3.6
Current Liabilities	771,380	Operating Margin	1,670,443	10.8% Days to Collect	55.4
Long Term Liabilities	306,915	Other Income	5,455	0.0% Avg Payment Days	18.6
Total Equity	2,042,339	Other Expense	0	0.0% Depreciation Rate	487.9%
Total Liab. and Equity	3,120,634	Net Profit or Loss	1,675,898	10.8% Return on Equity	82.1%

345340 THE GREENS AT MAPLE LEAF				Proprietary - Corporation	
THE GREENS AT MAPLE LEAF		12/31/2023 365 Days Submitted			
STATESVILLE, NC 28625		CR Beds 102 POS Beds 0			
IREDELL		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				96.3	
Current Assets	2,963,725	Total Charges	13,696,953	Average Wages	27.97
Fixed Assets	196,448	Contract Allowance	971,078	7.1% Skilled Nursing	86.0%
Other Assets	68,025	Operating Revenue	12,725,875	92.9% Ancillary Service	13.8%
Total Assets	3,228,198	Operating Expense	10,814,382	85.0% Current Ratio	5.3
Current Liabilities	559,618	Operating Margin	1,911,493	15.0% Days to Collect	76.5
Long Term Liabilities	-262,177	Other Income	16,899	0.1% Avg Payment Days	13.3
Total Equity	2,930,757	Other Expense	0	0.0% Depreciation Rate	529.2%
Total Liab. and Equity	3,228,198	Net Profit or Loss	1,928,392	15.2% Return on Equity	65.8%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 151

SNF Profile Report - 2023

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

345177 THE GREENS AT PINEHURST REHAB & LIVING CENTER				Proprietary - Partnership	
THE GREENS AT PINEHURST REHAB & LIVING CENTER		12/31/2023 365 Days Submitted			
PINEHURST, NC 28374		CR Beds 120 POS Beds 0			
MOORE		Key Performance Ind.			
Novitas MD		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay	
				79.1	
Current Assets	2,638,299	Total Charges	12,555,284	Average Wages	
Fixed Assets	2,176,727	Contract Allowance	864,238	26.17	
Other Assets	1,861,191	Operating Revenue	11,691,046	6.9%	
Total Assets	6,676,217	Operating Expense	10,580,651	93.1%	
Current Liabilities	1,025,535	Operating Margin	1,110,395	90.5%	
Long Term Liabilities	0	Other Income	3,520	9.5%	
Total Equity	5,650,682	Other Expense	0	0.0%	
Total Liab. and Equity	6,676,217	Net Profit or Loss	1,113,915	0.0%	
				9.5%	

345270 THE GREENS AT SPRUCE PINES				Proprietary - Corporation	
THE GREENS AT SPRUCE PINES		12/31/2023 365 Days Submitted			
SPRUCE PINE, NC 28777		CR Beds 127 POS Beds 0			
MITCHELL		Key Performance Ind.			
NOVITAS		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay	
				75.0	
Current Assets	2,395,885	Total Charges	12,879,775	Average Wages	
Fixed Assets	1,193,319	Contract Allowance	723,543	28.05	
Other Assets	91,970	Operating Revenue	12,156,232	5.6%	
Total Assets	3,681,174	Operating Expense	12,277,969	94.4%	
Current Liabilities	867,762	Operating Margin	-121,737	101.0%	
Long Term Liabilities	2,543,607	Other Income	4,856	-1.0%	
Total Equity	269,805	Other Expense	0	0.0%	
Total Liab. and Equity	3,681,174	Net Profit or Loss	(116,881)	0.0%	
				-1.0%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 152

SNF Profile Report - 2023

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

345080 THE GREENS AT VIEWMONT		Proprietary - Corporation	
THE GREENS AT VIEWMONT		12/31/2023 365 Days Submitted	
HICKORY, NC 28601		CR Beds 104 POS Beds 0	
CATAWBA		Key Performance Ind.	
NOVITAS		Occupancy Rate 79.9%	
Balance Sheet		Income Statement	
		Length of Stay 77.5	
Current Assets	2,128,849	Total Charges	11,658,631
Fixed Assets	2,783,093	Contract Allowance	544,569
Other Assets	69,345	Operating Revenue	11,114,062
Total Assets	<u>4,981,287</u>	Operating Expense	10,703,740
Current Liabilities	549,016	Operating Margin	410,322
Long Term Liabilities	3,457,035	Other Income	8,548
Total Equity	975,236	Other Expense	0
Total Liab. and Equity	<u>4,981,287</u>	Net Profit or Loss	<u>418,870</u>
		4.7% Skilled Nursing 90.6%	
		95.3% Ancillary Service 9.4%	
		96.3% Current Ratio 3.9	
		3.7% Days to Collect 64.1	
		0.1% Avg Payment Days 12.8	
		0.0% Depreciation Rate 30.8%	
		3.8% Return on Equity 43.0%	

345221 THE GREENS AT WEAVERVILLE		Proprietary - Corporation	
THE GREENS AT WEAVERVILLE		12/31/2023 365 Days Submitted	
WEAVERVILLE, NC 28787		CR Beds 122 POS Beds 0	
BUNCOMBE		Key Performance Ind.	
NOVITAS		Occupancy Rate 90.8%	
Balance Sheet		Income Statement	
		Length of Stay 73.0	
Current Assets	3,434,284	Total Charges	17,179,568
Fixed Assets	259,321	Contract Allowance	1,557,082
Other Assets	88,295	Operating Revenue	15,622,486
Total Assets	<u>3,781,900</u>	Operating Expense	14,666,981
Current Liabilities	1,024,018	Operating Margin	955,505
Long Term Liabilities	1,050,040	Other Income	15,807
Total Equity	1,707,842	Other Expense	0
Total Liab. and Equity	<u>3,781,900</u>	Net Profit or Loss	<u>971,312</u>
		9.1% Skilled Nursing 84.7%	
		90.9% Ancillary Service 15.3%	
		93.9% Current Ratio 3.4	
		6.1% Days to Collect 75.7	
		0.1% Avg Payment Days 16.3	
		0.0% Depreciation Rate 543.3%	
		6.2% Return on Equity 56.9%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 153

SNF Profile Report - 2023

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

345421 THE LAURELS OF CHATHAM		Proprietary - Corporation	
THE LAURELS OF CHATHAM		9/30/2023 365 Days Submitted	
PITTSBORO, NC 27312		CR Beds 140 POS Beds 0	
CHATHAM		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	90.7%
Balance Sheet		Income Statement	
Current Assets	3,266,168	Total Charges	17,989,241
Fixed Assets	548,281	Contract Allowance	2,176,325
Other Assets	0	Operating Revenue	15,812,916
Total Assets	3,814,449	Operating Expense	15,793,517
Current Liabilities	-5,279,903	Operating Margin	19,399
Long Term Liabilities	159,801	Other Income	769,349
Total Equity	8,934,551	Other Expense	0
Total Liab. and Equity	3,814,449	Net Profit or Loss	788,748
		12.1%	Skilled Nursing 84.1%
		87.9%	Ancillary Service 13.2%
		99.9%	Current Ratio (0.6)
		0.1%	Days to Collect 73.7
		4.9%	Avg Payment Days 25.6
		0.0%	Depreciation Rate 158.3%
		5.0%	Return on Equity 8.8%

345389 THE LAURELS OF FOREST GLENN		Proprietary - Corporation	
THE LAURELS OF FOREST GLENN		9/30/2023 365 Days Submitted	
GARNER, NC 27529		CR Beds 140 POS Beds 0	
WAKE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	2,030,030	Total Charges	18,729,524
Fixed Assets	427,189	Contract Allowance	3,225,941
Other Assets	0	Operating Revenue	15,503,583
Total Assets	2,457,219	Operating Expense	14,877,830
Current Liabilities	-11,664,205	Operating Margin	625,753
Long Term Liabilities	27,449	Other Income	886,750
Total Equity	14,093,975	Other Expense	0
Total Liab. and Equity	2,457,219	Net Profit or Loss	1,512,503
		17.2%	Skilled Nursing 71.1%
		82.8%	Ancillary Service 19.5%
		96.0%	Current Ratio (0.2)
		4.0%	Days to Collect 47.8
		5.7%	Avg Payment Days 17.9
		0.0%	Depreciation Rate 195.5%
		9.8%	Return on Equity 10.7%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 154

SNF Profile Report - 2023

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

345303 THE LAURELS OF GREENTREE RIDGE				Proprietary - Corporation	
THE LAURELS OF GREENTREE RIDGE		9/30/2023 365 Days Submitted			
ASHEVILLE, NC 28803		CR Beds 100 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay	
				83.0	
Current Assets	1,511,797	Total Charges	13,429,939	Average Wages	
Fixed Assets	776,225	Contract Allowance	2,709,619	29.78	
Other Assets	2,891	Operating Revenue	10,720,320	20.2%	
Total Assets	2,290,913	Operating Expense	11,629,899	79.8%	
Current Liabilities	-3,743,682	Operating Margin	-909,579	108.5%	
Long Term Liabilities	676,079	Other Income	731,635	-8.5%	
Total Equity	5,358,516	Other Expense	0	6.8%	
Total Liab. and Equity	2,290,913	Net Profit or Loss	(177,944)	0.0%	
				Days to Collect	
				53.0	
				Avg Payment Days	
				25.6	
				Depreciation Rate	
				75.3%	
				Return on Equity	
				-3.3%	

345322 THE LAURELS OF HENDERSONVILLE				Proprietary - Corporation	
THE LAURELS OF HENDERSONVILLE		9/30/2023 365 Days Settled			
HENDERSONVILLE, NC 28792		CR Beds 120 POS Beds 0			
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
				120.5	
Current Assets	1,143,523	Total Charges	16,886,041	Average Wages	
Fixed Assets	263,283	Contract Allowance	2,726,788	24.75	
Other Assets	204,191	Operating Revenue	14,159,253	16.1%	
Total Assets	1,610,997	Operating Expense	11,714,189	83.9%	
Current Liabilities	-21,223,171	Operating Margin	2,445,064	82.7%	
Long Term Liabilities	0	Other Income	563,102	17.3%	
Total Equity	22,834,168	Other Expense	0	4.0%	
Total Liab. and Equity	1,610,997	Net Profit or Loss	3,008,166	0.0%	
				Days to Collect	
				30.2	
				Avg Payment Days	
				26.4	
				Depreciation Rate	
				212.6%	
				Return on Equity	
				13.2%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 155

SNF Profile Report - 2023

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

345298 THE LAURELS OF PENDER		Proprietary - Corporation	
THE LAURELS OF PENDER		9/30/2023 365 Days Submitted	
BURGAW, NC 28425		CR Beds 98 POS Beds 0	
PENDER		Key Performance Ind.	
PALMETTO GBA (NC)		Occupancy Rate 90.1%	
Balance Sheet		Income Statement	
Current Assets	876,611	Total Charges	12,819,777
Fixed Assets	232,323	Contract Allowance	2,143,650
Other Assets	116,038	Operating Revenue	10,676,127
Total Assets	1,224,972	Operating Expense	9,670,995
Current Liabilities	-4,861,153	Operating Margin	1,005,132
Long Term Liabilities	0	Other Income	671,841
Total Equity	6,086,125	Other Expense	0
Total Liab. and Equity	1,224,972	Net Profit or Loss	1,676,973
		16.7%	Skilled Nursing 80.3%
		83.3%	Ancillary Service 17.2%
		90.6%	Current Ratio (0.2)
		9.4%	Days to Collect 31.9
		6.3%	Avg Payment Days 26.4
		0.0%	Depreciation Rate 90.6%
		15.7%	Return on Equity 27.6%

345428 THE LAURELS OF SALISBURY		Proprietary - Corporation	
THE LAURELS OF SALISBURY		9/30/2023 365 Days Submitted	
SALISBURY, NC 28147		CR Beds 80 POS Beds 0	
ROWAN		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate 89.6%	
Balance Sheet		Income Statement	
Current Assets	1,966,162	Total Charges	10,945,911
Fixed Assets	143,744	Contract Allowance	2,148,532
Other Assets	0	Operating Revenue	8,797,379
Total Assets	2,109,906	Operating Expense	8,805,407
Current Liabilities	-3,931,479	Operating Margin	-8,028
Long Term Liabilities	46,114	Other Income	564,728
Total Equity	5,995,271	Other Expense	0
Total Liab. and Equity	2,109,906	Net Profit or Loss	556,700
		19.6%	Skilled Nursing 67.6%
		80.4%	Ancillary Service 20.2%
		100.1%	Current Ratio (0.5)
		-0.1%	Days to Collect 52.0
		6.4%	Avg Payment Days 20.2
		0.0%	Depreciation Rate 250.0%
		6.3%	Return on Equity 9.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 156

SNF Profile Report - 2023

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

345438 THE LAURELS OF SUMMIT RIDGE				Proprietary - Corporation	
THE LAURELS OF SUMMIT RIDGE		9/30/2023 365 Days Submitted			
ASHEVILLE, NC 28805		CR Beds 87 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 96.0	
Current Assets	1,206,657	Total Charges	8,858,027	Average Wages 27.84	
Fixed Assets	940,969	Contract Allowance	1,591,441	18.0%	Skilled Nursing 62.1%
Other Assets	900,217	Operating Revenue	7,266,586	82.0%	Ancillary Service 20.9%
Total Assets	<u>3,047,843</u>	Operating Expense	9,055,348	124.6%	Current Ratio (1.0)
Current Liabilities	-1,165,443	Operating Margin	-1,788,762	-24.6%	Days to Collect 74.0
Long Term Liabilities	3,749,868	Other Income	1,841,290	25.3%	Avg Payment Days 24.3
Total Equity	463,418	Other Expense	0	0.0%	Depreciation Rate 31.0%
Total Liab. and Equity	<u>3,047,843</u>	Net Profit or Loss	<u>52,528</u>	0.7%	Return on Equity 11.3%

345253 THE LODGE AT MILLS RIVER				Proprietary - Corporation	
THE LODGE AT MILLS RIVER		12/31/2023 365 Days Submitted			
MILLS RIVER, NC 28759		CR Beds 50 POS Beds 0			
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 38.4	
Current Assets	1,961,626	Total Charges	10,254,562	Average Wages 25.73	
Fixed Assets	12,130,001	Contract Allowance	1,826,018	17.8%	Skilled Nursing 61.9%
Other Assets	183,333	Operating Revenue	8,428,544	82.2%	Ancillary Service 38.1%
Total Assets	<u>14,274,960</u>	Operating Expense	7,262,585	86.2%	Current Ratio 0.2
Current Liabilities	12,523,681	Operating Margin	1,165,959	13.8%	Days to Collect 36.7
Long Term Liabilities	0	Other Income	29,651	0.4%	Avg Payment Days 19.6
Total Equity	1,751,279	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>14,274,960</u>	Net Profit or Loss	<u>1,195,610</u>	14.2%	Return on Equity 68.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 157

SNF Profile Report - 2023

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

345137 THE LODGE AT ROCKY MOUNT HEALTH AND REHABILITATION				Proprietary - Corporation	
THE LODGE AT ROCKY MOUNT HEALTH AND REHABILITATION				12/31/2023 365 Days Submitted	
ROCKY MOUNT, NC 27804				CR Beds 115 POS Beds 0	
EDGECOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	68.0
Current Assets	2,459,583	Total Charges	16,832,871	Average Wages	23.80
Fixed Assets	12,280,196	Contract Allowance	983,723	5.8% Skilled Nursing	62.0%
Other Assets	0	Operating Revenue	15,849,148	94.2% Ancillary Service	34.2%
Total Assets	14,739,779	Operating Expense	13,716,506	86.5% Current Ratio	0.2
Current Liabilities	13,130,935	Operating Margin	2,132,642	13.5% Days to Collect	27.7
Long Term Liabilities	0	Other Income	228,721	1.4% Avg Payment Days	16.5
Total Equity	1,608,844	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	14,739,779	Net Profit or Loss	2,361,363	14.9% Return on Equity	146.8%
345284 THE OAKS				Proprietary - Corporation	
THE OAKS				9/30/2023 365 Days Submitted	
WINSTON SALEM, NC 27103				CR Beds 131 POS Beds 0	
FORSYTH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	79.2
Current Assets	5,338,754	Total Charges	14,844,305	Average Wages	28.91
Fixed Assets	5,207,065	Contract Allowance	1,789,516	12.1% Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	13,054,789	87.9% Ancillary Service	12.0%
Total Assets	10,545,819	Operating Expense	12,953,966	99.2% Current Ratio	1.6
Current Liabilities	3,351,122	Operating Margin	100,823	0.8% Days to Collect	15.2
Long Term Liabilities	4,353,746	Other Income	322,453	2.5% Avg Payment Days	20.9
Total Equity	2,840,951	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	10,545,819	Net Profit or Loss	423,276	3.2% Return on Equity	14.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 158

SNF Profile Report - 2023

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

345462 THE OAKS-BREVARD				Proprietary - Other	
THE OAKS-BREVARD		6/30/2023 365 Days Settled			
BREVARD, NC 28712				CR Beds 120 POS Beds 0	
TRANSYLVANIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	129.1
Current Assets	-2,196,361	Total Charges	9,641,964	Average Wages	27.64
Fixed Assets	500,701	Contract Allowance	1,030,777	10.7%	Skilled Nursing 85.6%
Other Assets	16,133	Operating Revenue	8,611,187	89.3%	Ancillary Service 11.3%
Total Assets	<u>-1,679,527</u>	Operating Expense	<u>7,886,461</u>	91.6%	Current Ratio (3.7)
Current Liabilities	596,555	Operating Margin	724,726	8.4%	Days to Collect (94.6)
Long Term Liabilities	0	Other Income	338,085	3.9%	Avg Payment Days 27.8
Total Equity	<u>-2,276,082</u>	Other Expense	0	0.0%	Depreciation Rate 24.1%
Total Liab. and Equity	<u>-1,679,527</u>	Net Profit or Loss	<u>1,062,811</u>	12.3%	Return on Equity -46.7%
345477 THE OAKS AT SWEETEN CREEK				Proprietary - Other	
THE OAKS AT SWEETEN CREEK		12/31/2023 365 Days Submitted			
ARDEN, NC 28704				CR Beds 100 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	149.5
Current Assets	92,314,026	Total Charges	11,248,896	Average Wages	32.24
Fixed Assets	12,725,948	Contract Allowance	1,175,907	10.5%	Skilled Nursing 79.7%
Other Assets	9,338	Operating Revenue	10,072,989	89.5%	Ancillary Service 20.3%
Total Assets	<u>105,049,312</u>	Operating Expense	<u>9,212,725</u>	91.5%	Current Ratio 1.1
Current Liabilities	86,648,274	Operating Margin	860,264	8.5%	Days to Collect 44.0
Long Term Liabilities	14,635,292	Other Income	23,267	0.2%	Avg Payment Days 19.6
Total Equity	<u>3,765,746</u>	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>105,049,312</u>	Net Profit or Loss	<u>883,531</u>	8.8%	Return on Equity 23.5%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 159

SNF Profile Report - 2023

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

345546 THE ROSEWOOD HEALTH CENTER				Nonprofit - Other		
THE ROSEWOOD HEALTH CENTER		12/31/2023 365 Days Settled				
RALEIGH, NC 27615				CR Beds 61 POS Beds 0		
WAKE		Key Performance Ind.				
PALMETTO GBA				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	248.1	
Current Assets	19,384,941	Total Charges	32,224,727	Average Wages	23.95	
Fixed Assets	1,443,932	Contract Allowance	4,245,331	13.2%	Skilled Nursing	25.3%
Other Assets	9,911,831	Operating Revenue	27,979,396	86.8%	Ancillary Service	3.4%
Total Assets	<u>30,740,704</u>	Operating Expense	27,991,959	100.0%	Current Ratio	11.0
Current Liabilities	1,756,420	Operating Margin	-12,563	0.0%	Days to Collect	199.8
Long Term Liabilities	4,403,856	Other Income	5,877,963	21.0%	Avg Payment Days	22.7
Total Equity	24,580,428	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	<u>30,740,704</u>	Net Profit or Loss	<u>5,865,400</u>	21.0%	Return on Equity	23.9%
345552 THE SHANNON GRAY REHABILITATION & RECOVERY CENTER				Proprietary - Corporation		
THE SHANNON GRAY REHABILITATION & RECOVERY CENTER		9/30/2023 365 Days Submitted				
JAMESTOWN, NC 27282				CR Beds 150 POS Beds 0		
GUILFORD		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	62.3%	
Balance Sheet		Income Statement		Length of Stay	125.0	
Current Assets	2,024,137	Total Charges	10,802,215	Average Wages	22.20	
Fixed Assets	5,449,760	Contract Allowance	-710,240	-6.6%	Skilled Nursing	82.4%
Other Assets	1,984	Operating Revenue	11,512,455	106.6%	Ancillary Service	17.6%
Total Assets	<u>7,475,881</u>	Operating Expense	11,055,828	96.0%	Current Ratio	2.8
Current Liabilities	729,762	Operating Margin	456,627	4.0%	Days to Collect	34.4
Long Term Liabilities	4,800,000	Other Income	235,275	2.0%	Avg Payment Days	23.3
Total Equity	1,946,119	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	<u>7,475,881</u>	Net Profit or Loss	<u>691,902</u>	6.0%	Return on Equity	35.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 160

SNF Profile Report - 2023

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

345495 THE STEWART HEALTH CENTER				Nonprofit - Other	
THE STEWART HEALTH CENTER		12/31/2023 365 Days Submitted			
CHARLOTTE, NC 28210		CR Beds 79 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.2%	
		Length of Stay		395.7	
		Average Wages		24.89	
		Skilled Nursing		77.7%	
		Ancillary Service		10.2%	
		Current Ratio		1.0	
		Days to Collect		1,398.4	
		Avg Payment Days		321.7	
		Depreciation Rate		6.1%	
		Return on Equity		1.3%	
Balance Sheet		Income Statement			
Current Assets	29,591,053	Total Charges	10,897,357		
Fixed Assets	26,167,211	Contract Allowance	3,644,616	33.4%	
Other Assets	6,268,455	Operating Revenue	7,252,741	66.6%	
Total Assets	62,026,719	Operating Expense	31,418,910	433.2%	
Current Liabilities	30,823,906	Operating Margin	-24,166,169	-333.2%	
Long Term Liabilities	8,898,499	Other Income	24,457,021	337.2%	
Total Equity	22,304,314	Other Expense	0	0.0%	
Total Liab. and Equity	62,026,719	Net Profit or Loss	290,852	4.0%	

345404 THREE RIVERS HEALTH AND REHAB				Proprietary - Corporation	
THREE RIVERS HEALTH AND REHAB		9/30/2023 365 Days Settled			
WINDSOR, NC 27983		CR Beds 80 POS Beds 0			
BERTIE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		71.1%	
		Length of Stay		70.1	
		Average Wages		27.17	
		Skilled Nursing		80.3%	
		Ancillary Service		15.6%	
		Current Ratio		2.2	
		Days to Collect		49.8	
		Avg Payment Days		16.7	
		Depreciation Rate		15.6%	
		Return on Equity		9.8%	
Balance Sheet		Income Statement			
Current Assets	4,434,555	Total Charges	7,883,148		
Fixed Assets	1,839,322	Contract Allowance	1,203,756	15.3%	
Other Assets	0	Operating Revenue	6,679,392	84.7%	
Total Assets	6,273,877	Operating Expense	6,601,108	98.8%	
Current Liabilities	2,039,420	Operating Margin	78,284	1.2%	
Long Term Liabilities	1,711,247	Other Income	167,819	2.5%	
Total Equity	2,523,210	Other Expense	0	0.0%	
Total Liab. and Equity	6,273,877	Net Profit or Loss	246,103	3.7%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 161

SNF Profile Report - 2023

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

345513 TOWER NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
TOWER NURSING AND REHABILITATION CENTER				9/30/2023 365 Days Submitted		
RALEIGH, NC 27604				CR Beds 186 POS Beds 0		
WAKE				Key Performance Ind.		
PALMETTO GBA (NC)				Occupancy Rate	41.0%	
Balance Sheet		Income Statement		Length of Stay	121.6	
Current Assets	-9,677,527	Total Charges	9,488,964	Average Wages	28.22	
Fixed Assets	142,525	Contract Allowance	-698,569	-7.4%	Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	10,187,533	107.4%	Ancillary Service	17.8%
Total Assets	-9,535,002	Operating Expense	10,114,586	99.3%	Current Ratio	(26.7)
Current Liabilities	362,274	Operating Margin	72,947	0.7%	Days to Collect	(347.6)
Long Term Liabilities	0	Other Income	207,387	2.0%	Avg Payment Days	13.1
Total Equity	-9,897,276	Other Expense	0	0.0%	Depreciation Rate	63.2%
Total Liab. and Equity	-9,535,002	Net Profit or Loss	280,334	2.8%	Return on Equity	-2.8%

345258 TRANSITIONAL HEALTH SERVICES OF KANNAPOLIS				Proprietary - Other		
TRANSITIONAL HEALTH SERVICES OF KANNAPOLIS				12/31/2023 365 Days Submitted		
KANNAPOLIS, NC 28083				CR Beds 107 POS Beds 0		
CABARRUS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	105.6	
Current Assets	108,069,365	Total Charges	12,867,105	Average Wages	29.80	
Fixed Assets	10,812,000	Contract Allowance	2,708,913	21.1%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	10,158,192	78.9%	Ancillary Service	15.5%
Total Assets	118,881,365	Operating Expense	9,421,858	92.8%	Current Ratio	1.0
Current Liabilities	103,047,742	Operating Margin	736,334	7.2%	Days to Collect	31.7
Long Term Liabilities	13,149,476	Other Income	53,102	0.5%	Avg Payment Days	8.6
Total Equity	2,684,147	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	118,881,365	Net Profit or Loss	789,436	7.8%	Return on Equity	29.4%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 162

SNF Profile Report - 2023

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

345458 TREYBURN REHABILITATION CENTER				Proprietary - Corporation	
TREYBURN REHABILITATION CENTER		12/31/2023 365 Days Submitted			
DURHAM, NC 27712		CR Beds 132 POS Beds 0			
DURHAM		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 104.8	
Current Assets	2,103,177	Total Charges	16,565,603	Average Wages	28.64
Fixed Assets	486,409	Contract Allowance	2,445,062	14.8% Skilled Nursing	76.5%
Other Assets	3,317,505	Operating Revenue	14,120,541	85.2% Ancillary Service	23.5%
Total Assets	5,907,091	Operating Expense	12,692,858	89.9% Current Ratio	1.1
Current Liabilities	1,923,711	Operating Margin	1,427,683	10.1% Days to Collect	41.3
Long Term Liabilities	2,241,850	Other Income	22,126	0.2% Avg Payment Days	21.9
Total Equity	1,741,530	Other Expense	0	0.0% Depreciation Rate	128.4%
Total Liab. and Equity	5,907,091	Net Profit or Loss	1,449,809	10.3% Return on Equity	83.2%

345565 TRINITY ELMS				Nonprofit - Church	
TRINITY ELMS		9/30/2023 365 Days Settled			
CLEMMONS, NC 27012		CR Beds 100 POS Beds 0			
FORSYTH		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 113.0	
Current Assets	2,573,708	Total Charges	15,982,900	Average Wages	22.93
Fixed Assets	498,506	Contract Allowance	5,376,322	33.6% Skilled Nursing	59.4%
Other Assets	2,912,288	Operating Revenue	10,606,578	66.4% Ancillary Service	40.6%
Total Assets	5,984,502	Operating Expense	9,988,766	94.2% Current Ratio	3.8
Current Liabilities	680,192	Operating Margin	617,812	5.8% Days to Collect	71.4
Long Term Liabilities	0	Other Income	217,064	2.0% Avg Payment Days	24.9
Total Equity	5,304,310	Other Expense	0	0.0% Depreciation Rate	39.1%
Total Liab. and Equity	5,984,502	Net Profit or Loss	834,876	7.9% Return on Equity	15.7%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 163

SNF Profile Report - 2023

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

345088 TRINITY GLEN				Nonprofit - Church	
TRINITY GLEN		9/30/2023 365 Days Submitted			
WINSTON-SALEM, NC 27101				CR Beds 117 POS Beds 0	
FORSYTH				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	137.0
Current Assets	303,810	Total Charges	17,254,462	Average Wages	22.34
Fixed Assets	270,766	Contract Allowance	5,232,886	30.3%	Skilled Nursing 67.7%
Other Assets	1,707,204	Operating Revenue	12,021,576	69.7%	Ancillary Service 32.3%
Total Assets	<u>2,281,780</u>	Operating Expense	11,969,182	99.6%	Current Ratio 0.5
Current Liabilities	658,339	Operating Margin	52,394	0.4%	Days to Collect 67.2
Long Term Liabilities	1,825	Other Income	240,465	2.0%	Avg Payment Days 18.2
Total Equity	<u>1,621,616</u>	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	<u>2,281,780</u>	Net Profit or Loss	<u>292,859</u>	2.4%	Return on Equity 18.1%
345554 TRINITY GROVE				Nonprofit - Church	
TRINITY GROVE		9/30/2023 365 Days Settled			
WILMINGTON, NC 28412				CR Beds 100 POS Beds 0	
NEW HANOVER				Key Performance Ind.	
EQICOR (NORTH CAROLINA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	3,320,268	Total Charges	20,176,401	Average Wages	23.75
Fixed Assets	210,859	Contract Allowance	7,293,976	36.2%	Skilled Nursing 50.5%
Other Assets	1,650,022	Operating Revenue	12,882,425	63.8%	Ancillary Service 49.5%
Total Assets	<u>5,181,149</u>	Operating Expense	12,569,134	97.6%	Current Ratio 6.1
Current Liabilities	542,732	Operating Margin	313,291	2.4%	Days to Collect 67.5
Long Term Liabilities	43,792	Other Income	248,616	1.9%	Avg Payment Days 15.6
Total Equity	<u>4,594,625</u>	Other Expense	0	0.0%	Depreciation Rate 44.6%
Total Liab. and Equity	<u>5,181,149</u>	Net Profit or Loss	<u>561,907</u>	4.4%	Return on Equity 12.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 164

SNF Profile Report - 2023

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

345153 TRINITY OAKS				Nonprofit - Church	
TRINITY OAKS		9/30/2023 365 Days Settled			
SALISBURY, NC 28144		CR Beds 140 POS Beds 0			
ROWAN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 210.6	
Current Assets	9,735,622	Total Charges	18,717,502	Average Wages	25.05
Fixed Assets	383,614	Contract Allowance	5,422,235	29.0% Skilled Nursing	60.7%
Other Assets	9,626,502	Operating Revenue	13,295,267	71.0% Ancillary Service	32.8%
Total Assets	<u>19,745,738</u>	Operating Expense	13,011,831	97.9% Current Ratio	13.9
Current Liabilities	702,317	Operating Margin	283,436	2.1% Days to Collect	45.5
Long Term Liabilities	151,446	Other Income	1,197,794	9.0% Avg Payment Days	17.4
Total Equity	<u>18,891,975</u>	Other Expense	0	0.0% Depreciation Rate	37.2%
Total Liab. and Equity	<u>19,745,738</u>	Net Profit or Loss	<u>1,481,230</u>	11.1% Return on Equity	7.8%
345109 TRINITY PLACE				Nonprofit - Church	
TRINITY PLACE		9/30/2023 365 Days Settled			
ALBEMARLE, NC 28001		CR Beds 103 POS Beds 0			
STANLY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 147.2	
Current Assets	3,573,951	Total Charges	12,493,426	Average Wages	23.71
Fixed Assets	614,507	Contract Allowance	2,906,259	23.3% Skilled Nursing	54.6%
Other Assets	2,446,248	Operating Revenue	9,587,167	76.7% Ancillary Service	35.0%
Total Assets	<u>6,634,706</u>	Operating Expense	9,971,726	104.0% Current Ratio	6.3
Current Liabilities	569,873	Operating Margin	-384,559	-4.0% Days to Collect	50.5
Long Term Liabilities	155,095	Other Income	323,213	3.4% Avg Payment Days	18.4
Total Equity	<u>5,909,738</u>	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	<u>6,634,706</u>	Net Profit or Loss	<u>(61,346)</u>	-0.6% Return on Equity	-1.0%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 165

SNF Profile Report - 2023

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

345106 TRINITY RIDGE				Nonprofit - Church	
TRINITY RIDGE		9/30/2023 365 Days Settled			
HICKORY, NC 28602		CR Beds 120 POS Beds 0			
CATAWBA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				128.9	
Current Assets	3,375,731	Total Charges	21,985,448	Average Wages	
Fixed Assets	285,625	Contract Allowance	7,692,778	24.17	
Other Assets	2,761,653	Operating Revenue	14,292,670	35.0%	Skilled Nursing
Total Assets	6,423,009	Operating Expense	14,355,550	65.0%	Ancillary Service
Current Liabilities	820,639	Operating Margin	-62,880	100.4%	Current Ratio
Long Term Liabilities	0	Other Income	318,350	-0.4%	Days to Collect
Total Equity	5,602,370	Other Expense	0	2.2%	Avg Payment Days
Total Liab. and Equity	6,423,009	Net Profit or Loss	255,470	0.0%	Depreciation Rate
				1.8%	Return on Equity
					4.6%
345152 TRINITY VILLAGE				Nonprofit - Church	
TRINITY VILLAGE		9/30/2023 365 Days Submitted			
HICKORY, NC 28601		CR Beds 194 POS Beds 0			
CATAWBA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				166.1	
Current Assets	7,865,745	Total Charges	24,982,142	Average Wages	
Fixed Assets	529,840	Contract Allowance	8,071,671	21.29	
Other Assets	2,291,846	Operating Revenue	16,910,471	32.3%	Skilled Nursing
Total Assets	10,687,431	Operating Expense	18,170,426	67.7%	Ancillary Service
Current Liabilities	753,989	Operating Margin	-1,259,955	107.5%	Current Ratio
Long Term Liabilities	253,626	Other Income	820,221	-7.5%	Days to Collect
Total Equity	9,679,816	Other Expense	0	4.9%	Avg Payment Days
Total Liab. and Equity	10,687,431	Net Profit or Loss	(439,734)	0.0%	Depreciation Rate
				-2.6%	Return on Equity
					-4.5%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 166

SNF Profile Report - 2023

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

345475 TSALI CARE CENTER				Nonprofit - Church	
TSALI CARE CENTER		9/30/2023 365 Days Settled			
CHEROKEE, NC 28719		CR Beds 72 POS Beds 0			
SWAIN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		17.9%	
Balance Sheet		Income Statement		Length of Stay 58.9	
Current Assets	2,508,489	Total Charges	9,455,304	Average Wages	22.17
Fixed Assets	1,003,641	Contract Allowance	2,867,580	30.3% Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	6,587,724	69.7% Ancillary Service	11.1%
Total Assets	3,512,130	Operating Expense	11,326,716	171.9% Current Ratio	(0.4)
Current Liabilities	-5,934,497	Operating Margin	-4,738,992	-71.9% Days to Collect	138.4
Long Term Liabilities	0	Other Income	2,060,311	31.3% Avg Payment Days	(14.2)
Total Equity	-1,686,242	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-7,620,739	Net Profit or Loss	(2,678,681)	-40.7% Return on Equity	158.9%
345235 TWIN LAKES COMMUNITY				Nonprofit - Church	
TWIN LAKES COMMUNITY		9/30/2023 365 Days Settled			
BURLINGTON, NC 27215		CR Beds 104 POS Beds 0			
ALAMANCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 261.0	
Current Assets	46,135,641	Total Charges	39,273,609	Average Wages	26.32
Fixed Assets	158,729,938	Contract Allowance	1,400,056	3.6% Skilled Nursing	30.9%
Other Assets	4,800,426	Operating Revenue	37,873,553	96.4% Ancillary Service	4.1%
Total Assets	209,666,005	Operating Expense	42,315,775	111.7% Current Ratio	0.7
Current Liabilities	68,839,806	Operating Margin	-4,442,222	-11.7% Days to Collect	68.6
Long Term Liabilities	74,877,598	Other Income	10,951,926	28.9% Avg Payment Days	25.7
Total Equity	65,948,601	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	209,666,005	Net Profit or Loss	6,509,704	17.2% Return on Equity	9.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 167

SNF Profile Report - 2023

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

345508 UNC REX REHAB & NURSING CARE CENTER OF APEX				Nonprofit - Other	
UNC REX REHAB & NURSING CARE CENTER OF APEX		6/30/2023 365 Days Settled			
APEX, NC 27502		CR Beds 107 POS Beds 0			
WAKE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				53.2	
Current Assets	461,906,000	Total Charges	13,691,770	Average Wages	32.08
Fixed Assets	648,048,000	Contract Allowance	1,698,314	12.4%	Skilled Nursing
Other Assets	763,353,000	Operating Revenue	11,993,456	87.6%	Ancillary Service
Total Assets	<u>1,873,307,000</u>	Operating Expense	12,872,305	107.3%	Current Ratio
Current Liabilities	272,830,000	Operating Margin	-878,849	-7.3%	Days to Collect
Long Term Liabilities	608,301,000	Other Income	114,744	1.0%	Avg Payment Days
Total Equity	992,176,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,873,307,000</u>	Net Profit or Loss	<u>(764,105)</u>	-6.4%	Return on Equity
					-0.1%

345183 UNIVERSAL HEALTH CARE & REHAB				Proprietary - Corporation	
UNIVERSAL HEALTH CARE & REHAB		12/31/2023 365 Days Submitted			
CONCORD, NC 28025		CR Beds 120 POS Beds 0			
CABARRUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
				181.9	
Current Assets	4,766,994	Total Charges	9,369,097	Average Wages	18.57
Fixed Assets	419,877	Contract Allowance	-780,420	-8.3%	Skilled Nursing
Other Assets	0	Operating Revenue	10,149,517	108.3%	Ancillary Service
Total Assets	<u>5,186,871</u>	Operating Expense	9,957,522	98.1%	Current Ratio
Current Liabilities	2,216,640	Operating Margin	191,995	1.9%	Days to Collect
Long Term Liabilities	12,670	Other Income	137,271	1.4%	Avg Payment Days
Total Equity	2,957,561	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,186,871</u>	Net Profit or Loss	<u>329,266</u>	3.2%	Return on Equity
					11.1%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 168

SNF Profile Report - 2023

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

345549 UNIVERSAL HEALTH CARE / BRUNSWICK				Proprietary - Corporation	
UNIVERSAL HEALTH CARE / BRUNSWICK				12/31/2023 365 Days Submitted	
BOLIVIA, NC 28422				CR Beds 90 POS Beds 0	
BRUNSWICK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 85.5	
Current Assets	2,433,139	Total Charges	9,120,121	Average Wages 19.08	
Fixed Assets	300,026	Contract Allowance	-655,086	-7.2%	Skilled Nursing 74.0%
Other Assets	0	Operating Revenue	9,775,207	107.2%	Ancillary Service 26.0%
Total Assets	<u>2,733,165</u>	Operating Expense	10,083,089	103.1%	Current Ratio 1.2
Current Liabilities	1,992,395	Operating Margin	-307,882	-3.1%	Days to Collect 37.0
Long Term Liabilities	0	Other Income	260,564	2.7%	Avg Payment Days 31.9
Total Equity	<u>740,770</u>	Other Expense	0	0.0%	Depreciation Rate 93.3%
Total Liab. and Equity	<u>2,733,165</u>	Net Profit or Loss	<u>(47,318)</u>	-0.5%	Return on Equity -6.4%

345181 UNIVERSAL HEALTH CARE / GREENVILLE				Proprietary - Corporation	
UNIVERSAL HEALTH CARE / GREENVILLE				12/31/2023 365 Days Submitted	
GREENVILLE, NC 27834				CR Beds 120 POS Beds 0	
PITT				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 77.1%	
Balance Sheet		Income Statement		Length of Stay 140.8	
Current Assets	2,872,322	Total Charges	9,873,114	Average Wages 18.02	
Fixed Assets	477,349	Contract Allowance	-1,006,174	-10.2%	Skilled Nursing 78.2%
Other Assets	0	Operating Revenue	10,879,288	110.2%	Ancillary Service 21.8%
Total Assets	<u>3,349,671</u>	Operating Expense	10,856,927	99.8%	Current Ratio 0.9
Current Liabilities	3,055,154	Operating Margin	22,361	0.2%	Days to Collect 60.6
Long Term Liabilities	0	Other Income	340,217	3.1%	Avg Payment Days 25.8
Total Equity	<u>294,517</u>	Other Expense	0	0.0%	Depreciation Rate 65.0%
Total Liab. and Equity	<u>3,349,671</u>	Net Profit or Loss	<u>362,578</u>	3.3%	Return on Equity 123.1%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 169

SNF Profile Report - 2023

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

345291 UNIVERSAL HEALTH CARE / OXFORD				Proprietary - Corporation	
UNIVERSAL HEALTH CARE / OXFORD		12/31/2023 365 Days Submitted			
OXFORD, NC 27565		CR Beds 180 POS Beds 0			
GRANVILLE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA FOR PR),		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay	
				209.7	
Current Assets	10,653,111	Total Charges	11,295,695	Average Wages	19.72
Fixed Assets	325,760	Contract Allowance	-1,646,255	-14.6%	Skilled Nursing
Other Assets	0	Operating Revenue	12,941,950	114.6%	Ancillary Service
Total Assets	10,978,871	Operating Expense	11,934,621	92.2%	Current Ratio
Current Liabilities	4,410,901	Operating Margin	1,007,329	7.8%	Days to Collect
Long Term Liabilities	0	Other Income	488,514	3.8%	Avg Payment Days
Total Equity	6,567,970	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,978,871	Net Profit or Loss	1,495,843	11.6%	Return on Equity
					22.8%

345213 UNIVERSAL HEALTH CARE LILLINGTON				Proprietary - Corporation	
UNIVERSAL HEALTH CARE LILLINGTON		12/31/2023 365 Days Submitted			
LILLINGTON, NC 27546		CR Beds 235 POS Beds 0			
HARNETT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				198.7	
Current Assets	18,643,917	Total Charges	16,424,406	Average Wages	16.34
Fixed Assets	286,245	Contract Allowance	444,112	2.7%	Skilled Nursing
Other Assets	0	Operating Revenue	15,980,294	97.3%	Ancillary Service
Total Assets	18,930,162	Operating Expense	13,404,223	83.9%	Current Ratio
Current Liabilities	10,860,693	Operating Margin	2,576,071	16.1%	Days to Collect
Long Term Liabilities	0	Other Income	990,144	6.2%	Avg Payment Days
Total Equity	8,069,469	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,930,162	Net Profit or Loss	3,566,215	22.3%	Return on Equity
					44.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 170

SNF Profile Report - 2023

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

345522 UNIVERSAL HEALTH CARE/FLETCHER				Proprietary - Corporation	
UNIVERSAL HEALTH CARE/FLETCHER		12/31/2023 365 Days Submitted			
FLETCHER, NC 28732				CR Beds 90 POS Beds 0	
HENDERSON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 83.5%	
Balance Sheet		Income Statement		Length of Stay 139.2	
Current Assets	6,706,566	Total Charges	9,454,582	Average Wages 23.04	
Fixed Assets	128,263	Contract Allowance	369,986	3.9% Skilled Nursing 77.6%	
Other Assets	0	Operating Revenue	9,084,596	96.1% Ancillary Service 22.4%	
Total Assets	<u>6,834,829</u>	Operating Expense	9,103,133	100.2% Current Ratio 3.4	
Current Liabilities	1,975,195	Operating Margin	-18,537	-0.2% Days to Collect 68.0	
Long Term Liabilities	0	Other Income	328,999	3.6% Avg Payment Days 25.6	
Total Equity	<u>4,859,634</u>	Other Expense	0	0.0% Depreciation Rate 134.2%	
Total Liab. and Equity	<u>6,834,829</u>	Net Profit or Loss	<u>310,462</u>	3.4% Return on Equity 6.4%	

345561 UNIVERSAL HEALTH CARE/FUQUAY-VARINA				Proprietary - Corporation	
UNIVERSAL HEALTH CARE/FUQUAY-VARINA		12/31/2023 365 Days Submitted			
FUQUAY VARINA, NC 27526				CR Beds 100 POS Beds 0	
WAKE		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate 85.9%	
Balance Sheet		Income Statement		Length of Stay 130.0	
Current Assets	3,509,355	Total Charges	8,588,461	Average Wages 19.54	
Fixed Assets	62,500	Contract Allowance	-1,507,939	-17.6% Skilled Nursing 81.6%	
Other Assets	0	Operating Revenue	10,096,400	117.6% Ancillary Service 18.4%	
Total Assets	<u>3,571,855</u>	Operating Expense	10,810,403	107.1% Current Ratio 1.5	
Current Liabilities	2,384,751	Operating Margin	-714,003	-7.1% Days to Collect 55.8	
Long Term Liabilities	-7,991	Other Income	548,747	5.4% Avg Payment Days 18.4	
Total Equity	<u>1,195,095</u>	Other Expense	0	0.0% Depreciation Rate 254.4%	
Total Liab. and Equity	<u>3,571,855</u>	Net Profit or Loss	<u>(165,256)</u>	-1.6% Return on Equity -13.8%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 171

SNF Profile Report - 2023

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

345449 UNIVERSAL HEALTH CARE/KING				Proprietary - Corporation	
UNIVERSAL HEALTH CARE/KING		12/31/2023 365 Days Submitted			
KING, NC 27021		CR Beds 120 POS Beds 0			
STOKES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		74.6%	
		Length of Stay		115.4	
		Average Wages		15.50	
		Skilled Nursing		77.4%	
		Ancillary Service		22.6%	
		Current Ratio		2.0	
		Days to Collect		46.9	
		Avg Payment Days		27.8	
		Depreciation Rate		74.6%	
		Return on Equity		47.4%	
Balance Sheet		Income Statement			
Current Assets	4,102,391	Total Charges	9,441,813		
Fixed Assets	318,374	Contract Allowance	-573,943	-6.1%	
Other Assets	0	Operating Revenue	10,015,756	106.1%	
Total Assets	4,420,765	Operating Expense	9,489,190	94.7%	
Current Liabilities	2,025,104	Operating Margin	526,566	5.3%	
Long Term Liabilities	0	Other Income	607,978	6.1%	
Total Equity	2,395,661	Other Expense	0	0.0%	
Total Liab. and Equity	4,420,765	Net Profit or Loss	1,134,544	11.3%	

345529 UNIVERSAL HEALTH CARE/NORTH RALEIGH				Proprietary - Corporation	
UNIVERSAL HEALTH CARE/NORTH RALEIGH		12/31/2023 365 Days Submitted			
RALEIGH, NC 27616		CR Beds 132 POS Beds 0			
WAKE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		78.1%	
		Length of Stay		144.8	
		Average Wages		19.43	
		Skilled Nursing		85.9%	
		Ancillary Service		14.1%	
		Current Ratio		10.7	
		Days to Collect		105.0	
		Avg Payment Days		30.6	
		Depreciation Rate		126.3%	
		Return on Equity		41.1%	
Balance Sheet		Income Statement			
Current Assets	3,002,339	Total Charges	10,241,534		
Fixed Assets	257,709	Contract Allowance	-1,293,480	-12.6%	
Other Assets	0	Operating Revenue	11,535,014	112.6%	
Total Assets	3,260,048	Operating Expense	10,872,970	94.3%	
Current Liabilities	281,166	Operating Margin	662,044	5.7%	
Long Term Liabilities	0	Other Income	561,153	4.9%	
Total Equity	2,978,882	Other Expense	0	0.0%	
Total Liab. and Equity	3,260,048	Net Profit or Loss	1,223,197	10.6%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 172

SNF Profile Report - 2023

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

345523 UNIVERSAL HEALTH CARE/RAMSEUR				Proprietary - Corporation	
UNIVERSAL HEALTH CARE/RAMSEUR		12/31/2023 365 Days Submitted			
RAMSEUR, NC 27316		CR Beds 90 POS Beds 0			
RANDOLPH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		84.4%	
		Length of Stay		117.5	
		Average Wages		17.33	
		1.5% Skilled Nursing		83.0%	
		98.5% Ancillary Service		17.0%	
		103.9% Current Ratio		4.0	
		-3.9% Days to Collect		68.3	
		2.2% Avg Payment Days		25.6	
		0.0% Depreciation Rate		130.4%	
		-1.7% Return on Equity		-2.9%	

Balance Sheet		Income Statement			
Current Assets	6,638,745	Total Charges	9,059,929		
Fixed Assets	105,593	Contract Allowance	137,564	1.5%	
Other Assets	0	Operating Revenue	8,922,365	98.5%	
Total Assets	6,744,338	Operating Expense	9,269,878	103.9%	
Current Liabilities	1,665,624	Operating Margin	-347,513	-3.9%	
Long Term Liabilities	0	Other Income	198,063	2.2%	
Total Equity	5,078,714	Other Expense	0	0.0%	
Total Liab. and Equity	6,744,338	Net Profit or Loss	(149,450)		

345142 UNIVERSITY PLACE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
UNIVERSITY PLACE NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
CHARLOTTE, NC 28262		CR Beds 217 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		68.1%	
		Length of Stay		248.6	
		Average Wages		25.38	
		-0.4% Skilled Nursing		87.6%	
		100.4% Ancillary Service		12.4%	
		89.5% Current Ratio		5.6	
		10.5% Days to Collect		53.5	
		1.9% Avg Payment Days		9.7	
		0.0% Depreciation Rate		115.9%	
		12.4% Return on Equity		82.1%	

Balance Sheet		Income Statement			
Current Assets	2,556,486	Total Charges	17,106,517		
Fixed Assets	486,478	Contract Allowance	-65,509	-0.4%	
Other Assets	0	Operating Revenue	17,172,026	100.4%	
Total Assets	3,042,964	Operating Expense	15,375,659	89.5%	
Current Liabilities	456,476	Operating Margin	1,796,367	10.5%	
Long Term Liabilities	0	Other Income	328,192	1.9%	
Total Equity	2,586,488	Other Expense	0	0.0%	
Total Liab. and Equity	3,042,964	Net Profit or Loss	2,124,559		

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 173

SNF Profile Report - 2023

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

345223 VALLEY HILL HEALTH & REHAB CENTER				Proprietary - Corporation	
VALLEY HILL HEALTH & REHAB CENTER				12/31/2023 365 Days Submitted	
HENDERSONVILLE, NC 28739				CR Beds 130 POS Beds 0	
HENDERSON				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 60.2%	
Balance Sheet		Income Statement		Length of Stay 246.4	
Current Assets	986,715	Total Charges	9,447,184	Average Wages 25.63	
Fixed Assets	171,224	Contract Allowance	236,587	2.5% Skilled Nursing 85.3%	
Other Assets	11,687,440	Operating Revenue	9,210,597	97.5% Ancillary Service 14.7%	
Total Assets	12,845,379	Operating Expense	10,091,530	109.6% Current Ratio 1.4	
Current Liabilities	686,449	Operating Margin	-880,933	-9.6% Days to Collect 36.6	
Long Term Liabilities	13,040,857	Other Income	589	0.0% Avg Payment Days 24.7	
Total Equity	-881,927	Other Expense	0	0.0% Depreciation Rate 320.6%	
Total Liab. and Equity	12,845,379	Net Profit or Loss	(880,344)	-9.6% Return on Equity 99.8%	

345247 VALLEY NURSING CENTER				Proprietary - Corporation	
VALLEY NURSING CENTER				9/30/2023 365 Days Submitted	
TAYLORSVILLE, NC 28681				CR Beds 183 POS Beds 0	
ALEXANDER				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 39.4%	
Balance Sheet		Income Statement		Length of Stay 115.4	
Current Assets	3,135,501	Total Charges	13,335,834	Average Wages 24.24	
Fixed Assets	538,390	Contract Allowance	2,789,516	20.9% Skilled Nursing 86.3%	
Other Assets	231,000	Operating Revenue	10,546,318	79.1% Ancillary Service 13.7%	
Total Assets	3,904,891	Operating Expense	11,651,688	110.5% Current Ratio 5.2	
Current Liabilities	597,904	Operating Margin	-1,105,370	-10.5% Days to Collect 95.2	
Long Term Liabilities	-1,848,060	Other Income	69,333	0.7% Avg Payment Days 15.8	
Total Equity	5,155,047	Other Expense	0	0.0% Depreciation Rate 93.2%	
Total Liab. and Equity	3,904,891	Net Profit or Loss	(1,036,037)	-9.8% Return on Equity -20.1%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 174

SNF Profile Report - 2023

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

345426 VALLEY VIEW CARE & REHAB CENTER				Proprietary - Other	
VALLEY VIEW CARE & REHAB CENTER				12/31/2023 365 Days Submitted	
ANDREWS, NC 28901				CR Beds 76 POS Beds 0	
CHEROKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.3%	
Balance Sheet				Income Statement	
Current Assets	59,559,108	Total Charges	6,681,454	Average Wages	30.38
Fixed Assets	5,925,812	Contract Allowance	361,501	5.4% Skilled Nursing	81.8%
Other Assets	570	Operating Revenue	6,319,953	94.6% Ancillary Service	18.2%
Total Assets	<u>65,485,490</u>	Operating Expense	6,203,053	98.2% Current Ratio	0.9
Current Liabilities	66,495,433	Operating Margin	116,900	1.8% Days to Collect	34.7
Long Term Liabilities	4,415,285	Other Income	30,890	0.5% Avg Payment Days	12.0
Total Equity	<u>-5,425,228</u>	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	<u>65,485,490</u>	Net Profit or Loss	<u>147,790</u>	2.3% Return on Equity	-2.7%
345381 VILLAGE CARE OF KING				Proprietary - Corporation	
VILLAGE CARE OF KING				12/31/2023 365 Days Submitted	
KING, NC 27021				CR Beds 116 POS Beds 0	
STOKES				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 86.0%	
Balance Sheet				Income Statement	
Current Assets	1,385,383	Total Charges	12,383,304	Average Wages	25.86
Fixed Assets	249,014	Contract Allowance	178,769	1.4% Skilled Nursing	57.2%
Other Assets	3,223,145	Operating Revenue	12,204,535	98.6% Ancillary Service	30.1%
Total Assets	<u>4,857,542</u>	Operating Expense	11,339,942	92.9% Current Ratio	1.8
Current Liabilities	786,712	Operating Margin	864,593	7.1% Days to Collect	40.5
Long Term Liabilities	2,175,161	Other Income	42,557	0.3% Avg Payment Days	25.0
Total Equity	<u>1,895,669</u>	Other Expense	0	0.0% Depreciation Rate	159.5%
Total Liab. and Equity	<u>4,857,542</u>	Net Profit or Loss	<u>907,150</u>	7.4% Return on Equity	47.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 175

SNF Profile Report - 2023

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

345380 VILLAGE GREEN HEALTH AND REHABILITATION				Proprietary - Corporation	
VILLAGE GREEN HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
FAYETTEVILLE, NC 28304		CR Beds 170 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		52.4%	
Balance Sheet		Income Statement		Length of Stay	
				74.3	
Current Assets	2,336,012	Total Charges	16,979,609	Average Wages	21.63
Fixed Assets	20,452,670	Contract Allowance	1,650,339	9.7%	Skilled Nursing
Other Assets	0	Operating Revenue	15,329,270	90.3%	Ancillary Service
Total Assets	<u>22,788,682</u>	Operating Expense	<u>13,879,721</u>	90.5%	Current Ratio
Current Liabilities	19,664,906	Operating Margin	1,449,549	9.5%	Days to Collect
Long Term Liabilities	0	Other Income	2,408	0.0%	Avg Payment Days
Total Equity	<u>3,123,776</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,788,682</u>	Net Profit or Loss	<u>1,451,957</u>	9.5%	Return on Equity
					46.5%

345392 WADESBORO HEALTH & REHAB CENTER				Proprietary - Corporation	
WADESBORO HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
WADESBORO, NC 28170		CR Beds 66 POS Beds 0			
ANSON		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
				140.1	
Current Assets	696,093	Total Charges	6,531,018	Average Wages	24.90
Fixed Assets	150,409	Contract Allowance	-778,901	-11.9%	Skilled Nursing
Other Assets	6,882,205	Operating Revenue	7,309,919	111.9%	Ancillary Service
Total Assets	<u>7,728,707</u>	Operating Expense	<u>6,213,841</u>	85.0%	Current Ratio
Current Liabilities	460,570	Operating Margin	1,096,078	15.0%	Days to Collect
Long Term Liabilities	0	Other Income	5,881	0.1%	Avg Payment Days
Total Equity	<u>7,268,137</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,728,707</u>	Net Profit or Loss	<u>1,101,959</u>	15.1%	Return on Equity
					15.2%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 176

SNF Profile Report - 2023

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

345323 WALLACE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
WALLACE REHABILITATION AND HEALTHCARE CENTER		9/30/2023 365 Days Submitted			
WALLACE, NC 28466		CR Beds 80 POS Beds 0			
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		92.9%	
		Length of Stay		120.5	
		Average Wages		26.30	
		5.3% Skilled Nursing		89.5%	
		94.7% Ancillary Service		10.5%	
		78.9% Current Ratio		5.6	
		21.1% Days to Collect		48.0	
		0.0% Avg Payment Days		13.9	
		0.0% Depreciation Rate		698.9%	
		21.1% Return on Equity		93.6%	

Balance Sheet		Income Statement			
Current Assets	2,575,843	Total Charges	10,626,610		
Fixed Assets	76,043	Contract Allowance	567,066	5.3%	
Other Assets	70,945	Operating Revenue	10,059,544	94.7%	
Total Assets	2,722,831	Operating Expense	7,939,165	78.9%	
Current Liabilities	458,026	Operating Margin	2,120,379	21.1%	
Long Term Liabilities	0	Other Income	197	0.0%	
Total Equity	2,264,805	Other Expense	0	0.0%	
Total Liab. and Equity	2,722,831	Net Profit or Loss	2,120,574	21.1%	

345089 WALNUT COVE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
WALNUT COVE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WALNUT COVE, NC 27052		CR Beds 90 POS Beds 0			
STOKES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
		Length of Stay		134.7	
		Average Wages		28.11	
		18.8% Skilled Nursing		80.8%	
		81.2% Ancillary Service		19.2%	
		81.0% Current Ratio		1.1	
		19.0% Days to Collect		36.0	
		0.4% Avg Payment Days		10.7	
		0.0% Depreciation Rate		7.3%	
		19.4% Return on Equity		26.0%	

Balance Sheet		Income Statement			
Current Assets	88,764,566	Total Charges	12,846,504		
Fixed Assets	10,873,226	Contract Allowance	2,417,196	18.8%	
Other Assets	0	Operating Revenue	10,429,308	81.2%	
Total Assets	99,637,792	Operating Expense	8,448,820	81.0%	
Current Liabilities	78,960,944	Operating Margin	1,980,488	19.0%	
Long Term Liabilities	12,902,018	Other Income	43,035	0.4%	
Total Equity	7,774,830	Other Expense	0	0.0%	
Total Liab. and Equity	99,637,792	Net Profit or Loss	2,023,523	19.4%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 177

SNF Profile Report - 2023

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

345240 WARREN HILLS NURSING CENTER				Proprietary - Corporation	
WARREN HILLS NURSING CENTER		9/30/2023 365 Days Submitted			
WARRENTON, NC 27589		CR Beds 160 POS Beds 0			
WARREN		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate		60.0%	
		Length of Stay		117.5	
		Average Wages		25.20	
		7.2% Skilled Nursing		89.5%	
		92.8% Ancillary Service		7.2%	
		96.8% Current Ratio		4.0	
		3.2% Days to Collect		36.1	
		3.5% Avg Payment Days		19.6	
		0.0% Depreciation Rate		14.3%	
		6.6% Return on Equity		6.8%	
<hr/>					
345252 WARSAW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
WARSAW NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WARSAW, NC 28398		CR Beds 100 POS Beds 0			
DUPLIN		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		80.8%	
		Length of Stay		256.4	
		Average Wages		24.03	
		8.9% Skilled Nursing		83.3%	
		91.1% Ancillary Service		16.7%	
		100.8% Current Ratio		1.5	
		-0.8% Days to Collect		48.4	
		0.1% Avg Payment Days		24.9	
		0.0% Depreciation Rate		39.6%	
		-0.7% Return on Equity		-1.8%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 178

SNF Profile Report - 2023

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

345436 WELLINGTON REHABILITATION AND HEALTHCARE				Proprietary - Other	
WELLINGTON REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted			
KNIGHTDALE, NC 27545		CR Beds 80 POS Beds 0			
WAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
		Length of Stay		84.7	
		Average Wages		33.16	
		Skilled Nursing		82.0%	
		Ancillary Service		18.0%	
		Current Ratio		1.0	
		Days to Collect		44.2	
		Avg Payment Days		9.8	
		Depreciation Rate		8.2%	
		Return on Equity		6.0%	
Balance Sheet		Income Statement			
Current Assets	75,562,360	Total Charges	10,279,992		
Fixed Assets	10,505,616	Contract Allowance	1,589,367	15.5%	
Other Assets	11,788	Operating Revenue	8,690,625	84.5%	
Total Assets	86,079,764	Operating Expense	8,928,497	102.7%	
Current Liabilities	77,315,705	Operating Margin	-237,872	-2.7%	
Long Term Liabilities	12,279,636	Other Income	28,025	0.3%	
Total Equity	-3,515,577	Other Expense	0	0.0%	
Total Liab. and Equity	86,079,764	Net Profit or Loss	(209,847)	-2.4%	
<hr/>					
345180 WESLEY PINES RETIREMENT COMM				Nonprofit - Church	
WESLEY PINES RETIREMENT COMM		9/30/2023 365 Days Settled			
LUMBERTON, NC 28358		CR Beds 104 POS Beds 0			
ROBESON		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		86.1%	
		Length of Stay		261.5	
		Average Wages		22.33	
		Skilled Nursing		57.1%	
		Ancillary Service		13.9%	
		Current Ratio		0.2	
		Days to Collect		588.8	
		Avg Payment Days		249.8	
		Depreciation Rate		0.2%	
		Return on Equity		0.8%	
Balance Sheet		Income Statement			
Current Assets	24,379,995	Total Charges	11,148,455		
Fixed Assets	222,458,448	Contract Allowance	976,100	8.8%	
Other Assets	119,448,008	Operating Revenue	10,172,355	91.2%	
Total Assets	366,286,451	Operating Expense	9,799,434	96.3%	
Current Liabilities	103,889,264	Operating Margin	372,921	3.7%	
Long Term Liabilities	150,680,275	Other Income	469,124	4.6%	
Total Equity	111,716,912	Other Expense	0	0.0%	
Total Liab. and Equity	366,286,451	Net Profit or Loss	842,045	8.3%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 179

SNF Profile Report - 2023

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

345090 WESTCHESTER MANOR AT PROVIDENCE PLACE				Nonprofit - Other	
WESTCHESTER MANOR AT PROVIDENCE PLACE 9/30/2023 365 Days Submitted					
HIGH POINT, NC 27262				CR Beds 129 POS Beds 0	
GUILFORD				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 141.0	
Current Assets	5,831,196	Total Charges	15,216,806	Average Wages 28.80	
Fixed Assets	0	Contract Allowance	-384,581	-2.5%	Skilled Nursing 78.5%
Other Assets	0	Operating Revenue	15,601,387	102.5%	Ancillary Service 21.5%
Total Assets	5,831,196	Operating Expense	15,421,325	98.8%	Current Ratio 4.1
Current Liabilities	1,412,044	Operating Margin	180,062	1.2%	Days to Collect 31.6
Long Term Liabilities	0	Other Income	445,418	2.9%	Avg Payment Days 20.1
Total Equity	4,419,152	Other Expense	0	0.0%	Depreciation Rate 3,126.8%
Total Liab. and Equity	5,831,196	Net Profit or Loss	625,480	4.0%	Return on Equity 14.2%
<hr/>					
345216 WESTFIELD REHABILITATION AND HEALTH CENTER				Proprietary - Corporation	
WESTFIELD REHABILITATION AND HEALTH CENTER 9/30/2023 365 Days Submitted					
SANFORD, NC 27330				CR Beds 83 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 86.9%	
Balance Sheet		Income Statement		Length of Stay 65.5	
Current Assets	1,790,014	Total Charges	11,739,578	Average Wages 30.10	
Fixed Assets	9,646,243	Contract Allowance	1,949,665	16.6%	Skilled Nursing 83.4%
Other Assets	0	Operating Revenue	9,789,913	83.4%	Ancillary Service 16.6%
Total Assets	11,436,257	Operating Expense	9,957,556	101.7%	Current Ratio 0.6
Current Liabilities	2,850,982	Operating Margin	-167,643	-1.7%	Days to Collect 33.6
Long Term Liabilities	9,538,856	Other Income	384,387	3.9%	Avg Payment Days 12.1
Total Equity	-953,581	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	11,436,257	Net Profit or Loss	216,744	2.2%	Return on Equity -22.7%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 180

SNF Profile Report - 2023

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

345450 WESTWOOD HEALTH AND REHABILITATION				Proprietary - Other	
WESTWOOD HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
ARCHDALE, NC 27263		CR Beds 68 POS Beds 0			
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				73.7	
Current Assets	61,075,580	Total Charges	9,780,304	Average Wages	27.39
Fixed Assets	7,910,275	Contract Allowance	2,161,031	22.1%	Skilled Nursing
Other Assets	300	Operating Revenue	7,619,273	77.9%	Ancillary Service
Total Assets	<u>68,986,155</u>	Operating Expense	6,330,266	83.1%	Current Ratio
Current Liabilities	60,237,960	Operating Margin	1,289,007	16.9%	Days to Collect
Long Term Liabilities	7,772,989	Other Income	45,349	0.6%	Avg Payment Days
Total Equity	975,206	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>68,986,155</u>	Net Profit or Loss	<u>1,334,356</u>	17.5%	Return on Equity
					136.8%

345205 WESTWOOD HILLS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WESTWOOD HILLS NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
WILKESBORO, NC 28697		CR Beds 186 POS Beds 0			
WILKES		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		54.8%	
Balance Sheet		Income Statement		Length of Stay	
				166.8	
Current Assets	18,238,261	Total Charges	12,654,839	Average Wages	23.25
Fixed Assets	88,786	Contract Allowance	-347,133	-2.7%	Skilled Nursing
Other Assets	0	Operating Revenue	13,001,972	102.7%	Ancillary Service
Total Assets	<u>18,327,047</u>	Operating Expense	10,771,565	82.8%	Current Ratio
Current Liabilities	396,233	Operating Margin	2,230,407	17.2%	Days to Collect
Long Term Liabilities	0	Other Income	200,554	1.5%	Avg Payment Days
Total Equity	17,930,814	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,327,047</u>	Net Profit or Loss	<u>2,430,961</u>	18.7%	Return on Equity
					13.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 181

SNF Profile Report - 2023

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

345348 WHISPERING PINES NURSING & REHAB CENTER				Proprietary - Corporation	
WHISPERING PINES NURSING & REHAB CENTER		9/30/2023 365 Days Submitted			
FAYETTEVILLE, NC 28301				CR Beds 88	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	100.0
Current Assets	2,489,266	Total Charges	11,614,249	Average Wages	25.25
Fixed Assets	11,569	Contract Allowance	1,917,469	16.5% Skilled Nursing	77.5%
Other Assets	7,300	Operating Revenue	9,696,780	83.5% Ancillary Service	20.8%
Total Assets	2,508,135	Operating Expense	9,636,923	99.4% Current Ratio	5.7
Current Liabilities	437,851	Operating Margin	59,857	0.6% Days to Collect	24.5
Long Term Liabilities	0	Other Income	293,623	3.0% Avg Payment Days	25.1
Total Equity	2,070,284	Other Expense	0	0.0% Depreciation Rate	133.5%
Total Liab. and Equity	2,508,135	Net Profit or Loss	353,480	3.6% Return on Equity	17.1%
345301 WHITE OAK MANOR - BURLINGTON				Proprietary - Corporation	
WHITE OAK MANOR - BURLINGTON		9/30/2023 365 Days Settled			
BURLINGTON, NC 27217				CR Beds 160	POS Beds 0
ALAMANCE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	117.1
Current Assets	1,985,682	Total Charges	15,019,668	Average Wages	28.59
Fixed Assets	206,220	Contract Allowance	2,373,987	15.8% Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	12,645,681	84.2% Ancillary Service	14.0%
Total Assets	2,191,902	Operating Expense	13,164,662	104.1% Current Ratio	3.1
Current Liabilities	630,580	Operating Margin	-518,981	-4.1% Days to Collect	53.0
Long Term Liabilities	0	Other Income	435,740	3.4% Avg Payment Days	14.4
Total Equity	1,561,322	Other Expense	0	0.0% Depreciation Rate	24.6%
Total Liab. and Equity	2,191,902	Net Profit or Loss	(83,241)	-0.7% Return on Equity	-5.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 182

SNF Profile Report - 2023

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

345238 WHITE OAK MANOR - CHARLOTTE				Proprietary - Corporation	
WHITE OAK MANOR - CHARLOTTE		9/30/2023 365 Days Submitted			
CHARLOTTE, NC 28211		CR Beds 180 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 152.9	
Current Assets	1,449,612	Total Charges	16,758,889	Average Wages 27.93	
Fixed Assets	309,451	Contract Allowance	2,153,333	12.8%	Skilled Nursing 88.1%
Other Assets	0	Operating Revenue	14,605,556	87.2%	Ancillary Service 11.9%
Total Assets	<u>1,759,063</u>	Operating Expense	13,688,646	93.7%	Current Ratio 2.0
Current Liabilities	729,063	Operating Margin	916,910	6.3%	Days to Collect 31.8
Long Term Liabilities	0	Other Income	-851,517	-5.8%	Avg Payment Days 18.0
Total Equity	<u>1,030,000</u>	Other Expense	0	0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	<u>1,759,063</u>	Net Profit or Loss	<u>65,393</u>	0.4%	Return on Equity 6.3%

345151 WHITE OAK MANOR - KINGS MOUNTAIN				Proprietary - Corporation	
WHITE OAK MANOR - KINGS MOUNTAIN		9/30/2023 365 Days Submitted			
KINGS MOUNTAIN, NC 28086		CR Beds 154 POS Beds 0			
CLEVELAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 233.8	
Current Assets	1,567,492	Total Charges	16,498,596	Average Wages 25.04	
Fixed Assets	254,412	Contract Allowance	1,221,935	7.4%	Skilled Nursing 88.7%
Other Assets	7,294,165	Operating Revenue	15,276,661	92.6%	Ancillary Service 11.2%
Total Assets	<u>9,116,069</u>	Operating Expense	13,534,366	88.6%	Current Ratio 2.4
Current Liabilities	666,772	Operating Margin	1,742,295	11.4%	Days to Collect 34.5
Long Term Liabilities	0	Other Income	-4,924	0.0%	Avg Payment Days 14.6
Total Equity	<u>8,450,001</u>	Other Expense	0	0.0%	Depreciation Rate 27.3%
Total Liab. and Equity	<u>9,116,773</u>	Net Profit or Loss	<u>1,737,371</u>	11.4%	Return on Equity 20.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 183

SNF Profile Report - 2023

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

345171 WHITE OAK MANOR - SHELBY				Proprietary - Corporation	
WHITE OAK MANOR - SHELBY		9/30/2023 365 Days Settled			
SHELBY, NC 28150		CR Beds 141 POS Beds 0			
CLEVELAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		75.7%	
		Length of Stay		117.3	
		Average Wages		26.48	
		10.6% Skilled Nursing		87.6%	
		89.4% Ancillary Service		12.4%	
		94.6% Current Ratio		2.9	
		5.4% Days to Collect		35.3	
		0.0% Avg Payment Days		9.0	
		0.0% Depreciation Rate		25.4%	
		5.4% Return on Equity		-21.1%	

Balance Sheet		Income Statement			
Current Assets	1,383,632	Total Charges	14,330,282		
Fixed Assets	425,500	Contract Allowance	1,514,808	10.6%	
Other Assets	-4,628,158	Operating Revenue	12,815,474	89.4%	
Total Assets	-2,819,026	Operating Expense	12,120,501	94.6%	
Current Liabilities	473,354	Operating Margin	694,973	5.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-3,292,380	Other Expense	0	0.0%	
Total Liab. and Equity	-2,819,026	Net Profit or Loss	694,973	5.4%	

345127 WHITE OAK MANOR - TRYON				Proprietary - Corporation	
WHITE OAK MANOR - TRYON		9/30/2023 365 Days Settled			
TRYON, NC 28782		CR Beds 70 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		79.1%	
		Length of Stay		188.8	
		Average Wages		23.91	
		9.5% Skilled Nursing		87.2%	
		90.5% Ancillary Service		12.8%	
		102.6% Current Ratio		2.5	
		-2.6% Days to Collect		15.2	
		5.0% Avg Payment Days		16.7	
		0.0% Depreciation Rate		13.1%	
		2.3% Return on Equity		32.3%	

Balance Sheet		Income Statement			
Current Assets	394,708	Total Charges	7,170,685		
Fixed Assets	232,488	Contract Allowance	679,176	9.5%	
Other Assets	819	Operating Revenue	6,491,509	90.5%	
Total Assets	628,015	Operating Expense	6,662,534	102.6%	
Current Liabilities	160,131	Operating Margin	-171,025	-2.6%	
Long Term Liabilities	0	Other Income	322,220	5.0%	
Total Equity	467,884	Other Expense	0	0.0%	
Total Liab. and Equity	628,015	Net Profit or Loss	151,195	2.3%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 184

SNF Profile Report - 2023

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

345550 WHITE OAK OF WAXHAW		Proprietary - Corporation	
WHITE OAK OF WAXHAW		9/30/2023 365 Days Settled	
WAXHAW, NC 28173		CR Beds 100 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	91.7%
		Length of Stay	69.6
		Average Wages	26.79
		14.0%	Skilled Nursing 83.7%
		86.0%	Ancillary Service 16.3%
		90.4%	Current Ratio 1.8
		9.6%	Days to Collect 27.4
		-0.1%	Avg Payment Days 16.7
		0.0%	Depreciation Rate 28.6%
		9.6%	Return on Equity -54.6%
<hr/>			
345506 WHITESTONE A MASONIC AND EASTERN STAR COMMUNITY		Nonprofit - Church	
WHITESTONE A MASONIC AND EASTERN STAR COMMUNITY		12/31/2023 365 Days Submitted	
GREENSBORO, NC 27407		CR Beds 88 POS Beds 0	
GUILFORD		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	69.2%
		Length of Stay	85.3
		Average Wages	23.30
		22.9%	Skilled Nursing 76.7%
		77.1%	Ancillary Service 21.4%
		313.2%	Current Ratio 0.4
		-213.2%	Days to Collect 66.2
		188.6%	Avg Payment Days 54.5
		0.0%	Depreciation Rate 4.3%
		-24.6%	Return on Equity -19.3%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 185

SNF Profile Report - 2023

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

345401 WILKESBORO HEALTH AND REHABILITATION				Proprietary - Corporation	
WILKESBORO HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
NORTH WILKESBORO, NC 28659		CR Beds 130 POS Beds 0			
WILKES		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		82.8%	
		Length of Stay		86.7	
		Average Wages		22.88	
		0.7% Skilled Nursing		60.5%	
		99.3% Ancillary Service		31.5%	
		95.7% Current Ratio		0.1	
		4.3% Days to Collect		29.9	
		1.2% Avg Payment Days		17.5	
		0.0% Depreciation Rate		9.2%	
		5.5% Return on Equity		220.5%	
<hr/>					
345113 WILLOW CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WILLOW CREEK NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
GOLDSBORO, NC 27534		CR Beds 200 POS Beds 0			
WAYNE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		73.3%	
		Length of Stay		101.7	
		Average Wages		25.63	
		15.0% Skilled Nursing		85.8%	
		85.0% Ancillary Service		14.2%	
		103.8% Current Ratio		0.9	
		-3.8% Days to Collect		11.6	
		2.0% Avg Payment Days		13.0	
		0.0% Depreciation Rate		102.0%	
		-1.8% Return on Equity		-449.4%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 186

SNF Profile Report - 2023

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

345197 WILLOW RIDGE OF NC		Proprietary - Partnership	
WILLOW RIDGE OF NC		12/31/2023 365 Days Submitted	
RUTHERFORDTON, NC 28139		CR Beds 136 POS Beds 0	
RUTHERFORD		Key Performance Ind.	
PALMETTO GBA (NC)		Occupancy Rate 83.1%	
Balance Sheet		Income Statement	
Current Assets	3,717,769	Total Charges	15,299,268
Fixed Assets	760,204	Contract Allowance	687,726
Other Assets	16,480,858	Operating Revenue	14,611,542
Total Assets	20,958,831	Operating Expense	13,488,745
Current Liabilities	1,077,536	Operating Margin	1,122,797
Long Term Liabilities	7,603,527	Other Income	6,098
Total Equity	12,277,768	Other Expense	0
Total Liab. and Equity	20,958,831	Net Profit or Loss	1,128,895
		4.5%	Skilled Nursing 91.1%
		95.5%	Ancillary Service 8.9%
		92.3%	Current Ratio 3.5
		7.7%	Days to Collect 78.6
		0.0%	Avg Payment Days 19.0
		0.0%	Depreciation Rate 85.8%
		7.7%	Return on Equity 9.2%
345092 WILLOW VALLEY CENTER FOR NURSING AND REHAB		Proprietary - Partnership	
WILLOW VALLEY CENTER FOR NURSING AND REHAB		12/31/2023 365 Days Submitted	
WINSTON-SALEM, NC 27104		CR Beds 230 POS Beds 0	
FORSYTH		Key Performance Ind.	
PALMETTO GBA (SC)		Occupancy Rate 87.6%	
Balance Sheet		Income Statement	
Current Assets	4,094,057	Total Charges	22,435,181
Fixed Assets	4,941,975	Contract Allowance	397,097
Other Assets	481,834	Operating Revenue	22,038,084
Total Assets	9,517,866	Operating Expense	21,975,608
Current Liabilities	3,926,664	Operating Margin	62,476
Long Term Liabilities	141,804	Other Income	-10,891
Total Equity	5,449,398	Other Expense	0
Total Liab. and Equity	9,517,866	Net Profit or Loss	51,585
		1.8%	Skilled Nursing 93.7%
		98.2%	Ancillary Service 6.3%
		99.7%	Current Ratio 1.0
		0.3%	Days to Collect 87.6
		0.0%	Avg Payment Days 63.7
		0.0%	Depreciation Rate 62.1%
		0.2%	Return on Equity 0.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 187

SNF Profile Report - 2023

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

345466 WILLOWBROOK REHABILITATION AND CARE CENTER		Proprietary - Other	
WILLOWBROOK REHABILITATION AND CARE CENTER		12/31/2023 365 Days Submitted	
YADKINVILLE, NC 27055		CR Beds 76 POS Beds 0	
YADKIN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 87.2%	
Balance Sheet		Income Statement	
Current Assets	75,824,925	Total Charges	9,122,603
Fixed Assets	9,980,194	Contract Allowance	1,274,520
Other Assets	0	Operating Revenue	7,848,083
Total Assets	85,805,119	Operating Expense	7,658,817
Current Liabilities	73,394,747	Operating Margin	189,266
Long Term Liabilities	10,517,650	Other Income	26,800
Total Equity	1,892,722	Other Expense	0
Total Liab. and Equity	85,805,119	Net Profit or Loss	216,066
		14.0%	Skilled Nursing 78.9%
		86.0%	Ancillary Service 21.1%
		97.6%	Current Ratio 1.0
		2.4%	Days to Collect 34.0
		0.3%	Avg Payment Days 11.1
		0.0%	Depreciation Rate 9.2%
		2.8%	Return on Equity 11.4%

345326 WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN		Nonprofit - Other	
WILLOWBROOKE COURT SC CTR AT MATTHEWS GLEN		12/31/2023 365 Days Submitted	
MATTHEWS, NC 28105		CR Beds 90 POS Beds 0	
MECKLENBURG		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate 87.3%	
Balance Sheet		Income Statement	
Current Assets	-23,758,700	Total Charges	50,482,103
Fixed Assets	246,174,387	Contract Allowance	6,576,932
Other Assets	16,002,589	Operating Revenue	43,905,171
Total Assets	238,418,276	Operating Expense	35,807,062
Current Liabilities	98,373,754	Operating Margin	8,098,109
Long Term Liabilities	0	Other Income	1,873,908
Total Equity	140,044,522	Other Expense	0
Total Liab. and Equity	238,418,276	Net Profit or Loss	9,972,017
		13.0%	Skilled Nursing 1.5%
		87.0%	Ancillary Service 4.0%
		81.6%	Current Ratio (0.2)
		18.4%	Days to Collect 12.0
		4.3%	Avg Payment Days 94.7
		0.0%	Depreciation Rate 2.8%
		22.7%	Return on Equity 7.1%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 188

SNF Profile Report - 2023

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

345459 WILLOWBROOKE COURT SC CTR AT TRYON ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT SC CTR AT TRYON ESTATES		12/31/2023 365 Days Submitted			
COLUMBUS, NC 28722		CR Beds 52 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		62.0%	
		Length of Stay		168.2	
		Average Wages		22.65	
		Skilled Nursing		14.1%	
		Ancillary Service		2.8%	
		Current Ratio		0.0	
		Days to Collect		8.5	
		Avg Payment Days		11.4	
		Depreciation Rate		4.3%	
		Return on Equity		9.8%	
Balance Sheet		Income Statement			
Current Assets	546,358	Total Charges	25,662,505		
Fixed Assets	58,404,721	Contract Allowance	3,540,486	13.8%	
Other Assets	3,876,062	Operating Revenue	22,122,019	86.2%	
Total Assets	62,827,141	Operating Expense	18,255,788	82.5%	
Current Liabilities	11,467,628	Operating Margin	3,866,231	17.5%	
Long Term Liabilities	9	Other Income	1,152,100	5.2%	
Total Equity	51,359,504	Other Expense	0	0.0%	
Total Liab. and Equity	62,827,141	Net Profit or Loss	5,018,331	22.7%	
<hr/>					
345473 WILORA LAKE HEALTHCARE CENTER				Proprietary - Other	
WILORA LAKE HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CHARLOTTE, NC 28212		CR Beds 70 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.1%	
		Length of Stay		189.7	
		Average Wages		30.42	
		Skilled Nursing		79.6%	
		Ancillary Service		20.4%	
		Current Ratio		1.0	
		Days to Collect		38.7	
		Avg Payment Days		9.7	
		Depreciation Rate		6.7%	
		Return on Equity		-43.0%	
Balance Sheet		Income Statement			
Current Assets	64,162,545	Total Charges	9,607,136		
Fixed Assets	7,205,041	Contract Allowance	1,880,068	19.6%	
Other Assets	6,667	Operating Revenue	7,727,068	80.4%	
Total Assets	71,374,253	Operating Expense	6,767,260	87.6%	
Current Liabilities	67,251,192	Operating Margin	959,808	12.4%	
Long Term Liabilities	6,429,175	Other Income	31,265	0.4%	
Total Equity	-2,306,114	Other Expense	0	0.0%	
Total Liab. and Equity	71,374,253	Net Profit or Loss	991,073	12.8%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 189

SNF Profile Report - 2023

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

345332 WILSON HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WILSON HEALTHCARE AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
WILSON, NC 27893		CR Beds 99 POS Beds 0			
WILSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 109.9	
Current Assets	2,607,393	Total Charges	12,071,320	Average Wages	28.25
Fixed Assets	107,623	Contract Allowance	731,671	6.1%	Skilled Nursing 90.5%
Other Assets	108,416	Operating Revenue	11,339,649	93.9%	Ancillary Service 9.5%
Total Assets	2,823,432	Operating Expense	9,665,156	85.2%	Current Ratio 3.0
Current Liabilities	871,526	Operating Margin	1,674,493	14.8%	Days to Collect 80.2
Long Term Liabilities	30,231	Other Income	3,406	0.0%	Avg Payment Days 19.8
Total Equity	1,921,675	Other Expense	0	0.0%	Depreciation Rate 595.6%
Total Liab. and Equity	2,823,432	Net Profit or Loss	1,677,898	14.8%	Return on Equity 87.3%

345372 WILSON PINES NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WILSON PINES NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
WILSON, NC 27893		CR Beds 125 POS Beds 0			
WILSON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay 101.2	
Current Assets	2,482,711	Total Charges	12,435,693	Average Wages	21.61
Fixed Assets	37,509	Contract Allowance	-24,280	-0.2%	Skilled Nursing 76.7%
Other Assets	0	Operating Revenue	12,459,973	100.2%	Ancillary Service 20.4%
Total Assets	2,520,220	Operating Expense	12,039,441	96.6%	Current Ratio 6.5
Current Liabilities	383,586	Operating Margin	420,532	3.4%	Days to Collect 71.2
Long Term Liabilities	0	Other Income	215,556	1.7%	Avg Payment Days 11.1
Total Equity	2,136,634	Other Expense	0	0.0%	Depreciation Rate 77.8%
Total Liab. and Equity	2,520,220	Net Profit or Loss	636,088	5.1%	Return on Equity 29.8%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 190

SNF Profile Report - 2023

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

345423 WILSON REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WILSON REHABILITATION AND NURSING CENTER 2/28/2023 365 Days Submitted					
WILSON, NC 27893				CR Beds 90 POS Beds 0	
WILSON				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 59.4%	
Balance Sheet		Income Statement		Length of Stay 113.5	
Current Assets	1,053,968	Total Charges	6,032,962	Average Wages 32.07	
Fixed Assets	185,093	Contract Allowance	861,434	14.3%	Skilled Nursing 76.8%
Other Assets	0	Operating Revenue	5,171,528	85.7%	Ancillary Service 23.2%
Total Assets	<u>1,239,061</u>	Operating Expense	7,220,774	139.6%	Current Ratio 2.0
Current Liabilities	514,601	Operating Margin	-2,049,246	-39.6%	Days to Collect 66.6
Long Term Liabilities	-2,525,785	Other Income	1,894,098	36.6%	Avg Payment Days 25.4
Total Equity	<u>3,250,245</u>	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	<u>1,239,061</u>	Net Profit or Loss	<u>(155,148)</u>	-3.0%	Return on Equity -4.8%
<hr/>					
345500 WINDSOR POINT CONTINUING CARE				Proprietary - Corporation	
WINDSOR POINT CONTINUING CARE 12/31/2023 365 Days Submitted					
FUQUAY VARINA, NC 27526				CR Beds 100 POS Beds 0	
HARNETT				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 66.0%	
Balance Sheet		Income Statement		Length of Stay 248.4	
Current Assets	12,330,446	Total Charges	5,011,143	Average Wages 20.34	
Fixed Assets	1,585,326	Contract Allowance	226,409	4.5%	Skilled Nursing 39.3%
Other Assets	16,215,833	Operating Revenue	4,784,734	95.5%	Ancillary Service 7.5%
Total Assets	<u>30,131,605</u>	Operating Expense	4,189,611	87.6%	Current Ratio 2.6
Current Liabilities	4,732,140	Operating Margin	595,123	12.4%	Days to Collect 9.5
Long Term Liabilities	16,863,516	Other Income	995,264	20.8%	Avg Payment Days 46.9
Total Equity	<u>8,535,949</u>	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	<u>30,131,605</u>	Net Profit or Loss	<u>1,590,387</u>	33.2%	Return on Equity 18.6%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 191

SNF Profile Report - 2023

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

345339 WINDSOR REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
WINDSOR REHABILITATION AND HEALTHCARE CENTER		9/30/2023 273 Days Submitted	
WINDSOR, NC 27983		CR Beds 82 POS Beds 0	
BERTIE		Key Performance Ind.	
NOVITAS		Occupancy Rate 69.8%	
Balance Sheet		Income Statement	
Current Assets	895,482	Total Charges	6,104,836
Fixed Assets	63,888	Contract Allowance	363,105
Other Assets	63,533	Operating Revenue	5,741,731
Total Assets	1,022,903	Operating Expense	5,173,398
Current Liabilities	463,593	Operating Margin	568,333
Long Term Liabilities	1	Other Income	250
Total Equity	559,309	Other Expense	0
Total Liab. and Equity	1,022,903	Net Profit or Loss	568,583
		5.9%	90.1%
		94.1%	9.9%
		90.1%	1.9
		9.9%	62.7
		0.0%	14.8
		0.0%	664.7%
		9.9%	101.7%

345349 WOODBURY WELLNESS CENTER INC		Proprietary - Corporation	
WOODBURY WELLNESS CENTER INC		9/30/2023 365 Days Submitted	
HAMPSTEAD, NC 28443		CR Beds 212 POS Beds 0	
PENDER		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate 75.8%	
Balance Sheet		Income Statement	
Current Assets	3,787,587	Total Charges	16,006,578
Fixed Assets	1,082,541	Contract Allowance	-1,075,547
Other Assets	378,732	Operating Revenue	17,082,125
Total Assets	5,248,860	Operating Expense	14,796,056
Current Liabilities	736,085	Operating Margin	2,286,069
Long Term Liabilities	0	Other Income	280,305
Total Equity	4,512,775	Other Expense	0
Total Liab. and Equity	5,248,860	Net Profit or Loss	2,566,374
		-6.7%	54.2%
		106.7%	22.5%
		86.6%	5.1
		13.4%	35.6
		1.6%	18.1
		0.0%	124.6%
		15.0%	56.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 192

SNF Profile Report - 2023

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

345481 WOODLANDS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WOODLANDS NURSING & REHABILITATION CENTER		9/30/2023 365 Days Settled			
FAYETTEVILLE, NC 28301		CR Beds 100 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		91.6%	
		Length of Stay		96.9	
		Average Wages		24.71	
		11.0% Skilled Nursing		83.5%	
		89.0% Ancillary Service		12.2%	
		104.1% Current Ratio		1.1	
		-4.1% Days to Collect		50.9	
		2.5% Avg Payment Days		8.8	
		0.0% Depreciation Rate		7.4%	
		-1.6% Return on Equity		-178.0%	
<hr/>					
345167 YADKIN NURSING CARE CENTER				Proprietary - Corporation	
YADKIN NURSING CARE CENTER		9/30/2023 365 Days Settled			
YADKINVILLE, NC 27055		CR Beds 167 POS Beds 0			
YADKIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		65.8%	
		Length of Stay		171.5	
		Average Wages		24.51	
		12.0% Skilled Nursing		80.5%	
		88.0% Ancillary Service		14.7%	
		103.9% Current Ratio		1.6	
		-3.9% Days to Collect		11.8	
		3.4% Avg Payment Days		13.0	
		0.0% Depreciation Rate		10.5%	
		-0.5% Return on Equity		-2.1%	

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 193

SNF Profile Report - 2023

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

345265 YANCEYVILLE REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
YANCEYVILLE REHABILITATION AND HEALTHCARE CENTER		9/30/2023 365 Days Submitted	
YANCEYVILLE, NC 27379		CR Beds 157 POS Beds 0	
CASWELL		Key Performance Ind.	
NOVITAS		Occupancy Rate	80.7%
Balance Sheet		Income Statement	
Current Assets	3,238,648	Total Charges	15,541,006
Fixed Assets	139,491	Contract Allowance	547,699
Other Assets	130,604	Operating Revenue	14,993,307
Total Assets	3,508,743	Operating Expense	12,518,871
Current Liabilities	693,595	Operating Margin	2,474,436
Long Term Liabilities	1	Other Income	148
Total Equity	2,815,147	Other Expense	0
Total Liab. and Equity	3,508,743	Net Profit or Loss	2,474,584
		3.5%	Skilled Nursing 93.1%
		96.5%	Ancillary Service 6.9%
		83.5%	Current Ratio 4.7
		16.5%	Days to Collect 61.1
		0.0%	Avg Payment Days 14.2
		0.0%	Depreciation Rate 750.8%
		16.5%	Return on Equity 87.9%

Submitted Rpts

8:48 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 194