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

345333 ABBOTTS	Proprietary - Corporatio	n				
ABBOTTS CREEK C	ENTER	12/31/2023	365 Days Submi	tted		
LEXINGTON, NC 272	295				CR Beds 64 POS B	eds 0
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (NOR'	TH CAROLINA F	FOR			Occupancy Rate	91.8%
Balance S	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	7,903,460	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	7,903,460	Net Profit or Loss	789,717	9.5%	Return on Equity	100.0%
345161 ABERNETH	HY LAURELS				Nonprofit - Church	
ABERNETHY LAURE	ELS	9/30/2023	365 Days Settled			
NEWTON, NC 28658	}				CR Beds 192 POS B	eds 0
CATAWBA					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	86.3%
Balance S	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	49,874,642	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	49,874,642	Net Profit or Loss	2,530,801	9.1%	Return on Equity	49.0%

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

	LTH AND	REHABILITATION			Proprietary - Corporation	า
ACCORDIUS HEALTH AND REHABILITATION		12/31/2023	365 Days Submit	ted		
GATESVILLE, NC 27938					CR Beds 80 POS B	eds 0
GATES					Key Performanad	e Ind.
WISCONSIN PHYSICIANS	SERVICE				Occupancy Rate	54.5%
Balance Sheet		Income Statement		Length of Stay	121.5	
Current Assets	406,877	Total Charges	5,701,574		Average Wages	26.29
Fixed Assets	87,989	Contract Allowance	218,390	3.8%	Skilled Nursing	89.8%
Other Assets	20,594	Operating Revenue	5,483,184	96.2%	Ancillary Service	10.2%
Total Assets	515,460	Operating Expense	5,804,041	105.9%	Current Ratio	0.5
Current Liabilities	846,888	Operating Margin	-320,857	-5.9%	Days to Collect	40.8
Long Term Liabilities	-12,635	Other Income	498	0.0%	Avg Payment Days	46.7
Total Equity	-318,793	Other Expense	0	0.0%	Depreciation Rate	614.3%
Total Liab. and Equity	515,460	Net Profit or Loss	(320,359)	-5.8%	Return on Equity	100.5%
345010 ACCORDIUS HEALTH AT A			365 Days Submit	ted	Proprietary - Corporation	า
	OHE VILL	12/01/2023	ooo bays odbiiiii	ilou	OD D. J. 77 DOOD	- d- 0
ASHEVILLE, NC 28804 BUNCOMBE					CR Beds 77 POS B	
					Key Performanao Occupancy Rate	e ind.
Noridian (CA)						
Polones Chest		Incomo	Statement			82.3%
Balance Sheet	040.007		Statement 7,065,609		Length of Stay	82.3% 160.7
Current Assets 1		Total Charges	7,965,698	5.00/	Length of Stay Average Wages	82.3% 160.7 29.91
Current Assets 1 Fixed Assets	118,141	Total Charges Contract Allowance	7,965,698 464,853	5.8%	Length of Stay Average Wages Skilled Nursing	82.3% 160.7 29.91 89.2%
Current Assets 1 Fixed Assets Other Assets	118,141 3,877	Total Charges Contract Allowance Operating Revenue	7,965,698 464,853 7,500,845	94.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service	82.3% 160.7 29.91 89.2% 10.8%
Current Assets 1 Fixed Assets Other Assets Total Assets	118,141 3,877 1,935,685	Total Charges Contract Allowance Operating Revenue Operating Expense	7,965,698 464,853 7,500,845 8,407,319	94.2% 112.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.3% 160.7 29.91 89.2% 10.8% 0.6
Current Assets 1 Fixed Assets Other Assets Total Assets Current Liabilities	118,141 3,877 1,935,685 2,988,800	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,965,698 464,853 7,500,845 8,407,319 -906,474	94.2% 112.1% -12.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.3% 160.7 29.91 89.2% 10.8% 0.6 86.9
Current Assets 1 Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	118,141 3,877 1,935,685 2,988,800 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,965,698 464,853 7,500,845 8,407,319	94.2% 112.1% -12.1% -0.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	82.3% 160.7 29.91 89.2% 10.8% 0.6 86.9 129.3
Current Assets 1 Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	118,141 3,877 1,935,685 2,988,800	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,965,698 464,853 7,500,845 8,407,319 -906,474	94.2% 112.1% -12.1% -0.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.3% 160.7 29.91 89.2% 10.8% 0.6 86.9

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

345208 ACCORDIUS HEALTH AT BREVARD Proprietary - Corporation							
ACCORDIUS HEALT	H AT BREVARD	12/31/2023	365 Days Submi	tted			
BREVARD, NC 2871	2				CR Beds 147 POS Be	eds 0	
TRANSYLVANIA					Key Performanac	e Ind.	
NOVITAS					Occupancy Rate	52.8%	
Balance S	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 ACCORDIU	JS HEALTH AT	CHARLOTTE			Proprietary - Corporation	1	
ACCORDIUS HEALT	H AT CHARLOT	TE 12/31/2023	365 Days Submi	tted			
CHARLOTTE, NC 28	3212				CR Beds 120 POS Be	eds 0	
MECKLENBURG					Key Performanac	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.3%	
Balance S	Sheet	Income	Statement		Length of Stay	124.8	
Current Assets	8,655,377	Total Charges	11,845,689		Average Wages		
1						36.35	
Fixed Assets	1,744,252	Contract Allowance	256,285	2.2%	Skilled Nursing	36.35 92.4%	
Other Assets	1,744,252 142,481	Contract Allowance Operating Revenue	256,285		Skilled Nursing Ancillary Service		
				97.8%	J	92.4%	
Other Assets	142,481	Operating Revenue	11,589,404	97.8% 100.2%	Ancillary Service	92.4% 7.6%	
Other Assets Total Assets	142,481	Operating Revenue Operating Expense	11,589,404 11,609,727	97.8% 100.2% -0.2%	Ancillary Service Current Ratio	92.4% 7.6% 1.5	
Other Assets Total Assets Current Liabilities	142,481 10,542,110 5,777,057	Operating Revenue Operating Expense Operating Margin	11,589,404 11,609,727 -20,323	97.8% 100.2% -0.2% 0.0%	Ancillary Service Current Ratio Days to Collect	92.4% 7.6% 1.5 75.3	

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

345130 ACCORDIU	S HEALTH AT (CONCORD			Proprietary - Partnershi	р
ACCORDIUS HEALT	H AT CONCORI	D 12/31/2023	365 Days Submi	tted		
CONCORD, NC 2802	25				CR Beds 120 POS E	seds 0
CABARRUS					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	82.9%
Balance S	heet	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 ACCORDIU	IS HEALTH AT	CREEKSIDE CARE			Proprietary - Corporation	n
ACCORDIUS HEALT CARE	H AT CREEKSIE	DE 12/31/2023	365 Days Submi	tted		
AHOSKIE, NC 27910					CR Beds 151 POS E	seds 0
HERTFORD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.6%
Balance S	heet	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%

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

345304 ACCORDIU	JS HEALTH AT	MIDWOOD, LLC			Proprietary - Corporatio	n
ACCORDIUS HEALT	H AT MIDWOOL	D, LLC 12/31/2023	365 Days Submi	tted		
CHARLOTTE, NC 28	3205				CR Beds 100 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	51.1%
Balance S	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 ACCORDIU			005 D 0 1 1		Proprietary - Corporatio	n
ACCORDIUS HEALT MOORESVILLE, NC		VILLE 12/31/2023	365 Days Submi	tted	CR Beds 131 POS B	ods 0
IREDELL	20113					
WISCONSIN PHYSIC	CIANO SEDVICE				Key Performana Occupancy Rate	ce ina. 67.3%
Balance S			Statement		Length of Stay	129.8
Current Assets		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		Ancillary Service	7.1%
Total Assets	4,832,392	Operating Expense	11,836,012		Current Ratio	0.4
Current Liabilities	7,033,654	Operating Margin	-900,237			93.5
Long Term Liabilities	33,800	Other Income	-3,270		Days to Collect Avg Payment Days	216.7
	-2,235,062				0 , ,	
Total Equity		Other Expense	(002.507)		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

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

345081 ACCORDIL	JS HEALTH AT	ROSE MANOR LLC			Proprietary - Partnership)
ACCORDIUS HEALT	H AT ROSE MA	NOR 12/31/2023	365 Days Submi	tted		
DURHAM, NC 27704					CR Beds 111 POS B	eds 0
DURHAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	129.7
Current Assets	4,327,373	Total Charges	12,050,052		Average Wages	22.03
Fixed Assets	1,484,210	Contract Allowance	423,974	3.5%	Skilled Nursing	90.4%
Other Assets	624,270	Operating Revenue	11,626,078	96.5%	Ancillary Service	9.6%
Total Assets	6,435,853	Operating Expense	11,021,488	94.8%	Current Ratio	2.0
Current Liabilities	2,153,161	Operating Margin	604,590	5.2%	Days to Collect	120.4
Long Term Liabilities	61,199	Other Income	4,770	0.0%	Avg Payment Days	68.0
Total Equity	4,221,493	Other Expense	0	0.0%	Depreciation Rate	94.1%
Total Liab. and Equity	6,435,853	Net Profit or Loss	609,360	5.2%	Return on Equity	14.4%
345375 ACCORDIL	JS HEALTH AT	SCOTLAND MANOR			Proprietary - Corporatio	n
ACCORDIUS HEALT MANOR	H AT SCOTLAN	D 12/31/2023	365 Days Submi	tted		
SCOTLAND NECK, N	NC 27874				CR Beds 62 POS B	eds 0
HALIFAX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	124.6
Current Assets	286,558	Total Charges	5,654,240		Average Wages	23.20
Fixed Assets	98,724	Contract Allowance	116,560	2.1%	Skilled Nursing	93.0%
Other Assets	16,296	Operating Revenue	5,537,680	97.9%	Ancillary Service	7.0%
Total Assets	401,578	Operating Expense	5,506,560	99.4%	Current Ratio	2.0
Current Liabilities	141,570	Operating Margin	31,120	0.6%	Days to Collect	28.4
Long Term Liabilities	-5,144	Other Income	237	0.0%	Avg Payment Days	23.1
Total Equity	265,152	Other Expense	0	0.0%	Depreciation Rate	817.4%
Total Liab. and Equity	401,578	Net Profit or Loss	31,357	0.6%	Return on Equity	11.8%

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

345236 ACCORDIL	JS HEALTH AT V	WILMINGTON			Proprietary - Corporation	n
ACCORDIUS HEALT	H AT WILMINGT	ΓΟΝ 12/31/2023	365 Days Submi	tted		
WILMINGTON, NC 2	8401				CR Beds 120 POS E	eds 0
NEW HANOVER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	132.8
Current Assets	1,689,376	Total Charges	12,407,914		Average Wages	21.29
Fixed Assets	87,493	Contract Allowance	740,213	6.0%	Skilled Nursing	91.1%
Other Assets	35,267	Operating Revenue	11,667,701	94.0%	Ancillary Service	8.9%
Total Assets	1,812,136	Operating Expense	12,741,495	109.2%	Current Ratio	0.6
Current Liabilities	2,936,157	Operating Margin	-1,073,794	-9.2%	Days to Collect	61.5
Long Term Liabilities	-14,973	Other Income	5,810	0.0%	Avg Payment Days	24.0
Total Equity	-1,109,048	Other Expense	0	0.0%	Depreciation Rate	2,342.9%
Total Liab. and Equity	1,812,136	Net Profit or Loss	(1,067,986)	-9.2%	Return on Equity	96.3%
345063 ACCORDIL	JS HEALTH AT V	WILSON			Proprietary - Corporation	n
ACCORDIUS HEALT	H AT WILSON	12/31/2023	365 Days Submi	tted		
WILSON, NC 27893					CR Beds 110 POS E	eds 0
WILSON					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	67.2%
Balance S	Sheet	Income	Statement		Length of Stay	123.7
Current Assets	1,780,688	Total Charges	9,471,142		Average Wages	27.38
Fixed Assets	154,654	Contract Allowance	457,284	4.8%	Skilled Nursing	90.8%
Other Assets	33,037	Operating Revenue	9,013,858	95.2%	Ancillary Service	9.2%
Total Assets	1,968,379	Operating Expense	9,624,168	106.8%	Current Ratio	0.7
Current Liabilities	2,479,415	Operating Margin	-610,310	-6.8%	Days to Collect	81.3
Long Term Liabilities	-42,708	Other Income	14,867	0.2%	Avg Payment Days	58.7
Total Equity	-468,328	Other Expense	0	0.0%	Depreciation Rate	799.6%

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

	RM LIVING & R	EHABILITATION			Proprietary - Corporation	1
ADAMS FARM LIVIN	G & REHABILIT	ATION 9/30/2023 3	365 Days Settled			
JAMESTOWN, NC 27	7282				CR Beds 120 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	85.2%
Balance S	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 ALAMANC	E HEALTH CAR	E CENTER			Proprietary - Corporation)
ALAMANCE HEALTH	1 CARE CENTER	R 12/31/2023	265 Davis Submit	u - d		
			303 Days Submin	itea		
BURLINGTON, NC 2	7217		303 Days Submit	itea	CR Beds 180 POS Be	eds 0
BURLINGTON, NC 2	7217		303 Days Submin	nea	CR Beds 180 POS Be	
			303 Days Submin	nea		
ALAMANCE	TH CAROLINA)		Statement Statement	ilea	Key Performanac	e Ind.
ALAMANCE BLUE CROSS (NOR	TH CAROLINA) Sheet		·	itea	Key Performanao Occupancy Rate	e Ind. 74.9%
ALAMANCE BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	re Ind. 74.9% 413.4
ALAMANCE BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 3,303,679	Income Total Charges	Statement 18,517,084	16.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.9% 413.4 34.52
ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 3,303,679 16,821,285	Income Total Charges Contract Allowance	Statement 18,517,084 3,007,833	16.2% 83.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.9% 413.4 34.52 82.2%
ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,303,679 16,821,285	Income Total Charges Contract Allowance Operating Revenue	Statement 18,517,084 3,007,833 15,509,251	16.2% 83.8% 116.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.9% 413.4 34.52 82.2% 17.8%
ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,303,679 16,821,285 0 20,124,964	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,517,084 3,007,833 15,509,251 18,129,129	16.2% 83.8% 116.9% -16.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.9% 413.4 34.52 82.2% 17.8% 0.1
ALAMANCE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,303,679 16,821,285 0 20,124,964 22,810,658	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,517,084 3,007,833 15,509,251 18,129,129 -2,619,878	16.2% 83.8% 116.9% -16.9% 4.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.9% 413.4 34.52 82.2% 17.8% 0.1 64.9
ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,303,679 16,821,285 0 20,124,964	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,517,084 3,007,833 15,509,251 18,129,129	16.2% 83.8% 116.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.9% 413.4 34.52 82.2% 17.8% 0.1

Submitted Rpts

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

345155 ALPINE HE	ALTH AND RE	HABILITATION OF AS	HEBORO		Proprietary - Corporation	n
ALPINE HEALTH AN	D REHABILITAT	TION OF 9/30/2023 3	65 Days Submitt	ed		
ASHEBORO, NC 272	203				CR Beds 238 POS B	eds 0
RANDOLPH					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	52.2%
Balance S	heet	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%
		-				
	ALTH AND REF				Proprietary - Corporation	n
345051 ANSON HE			365 Days Submi	tted	Proprietary - Corporation	n
	D REHABILITAT		365 Days Submi	tted	Proprietary - Corporation CR Beds 95 POS B	
ANSON HEALTH AN	D REHABILITAT		365 Days Submi	tted		eds 0
ANSON HEALTH ANI	D REHABILITAT 8170		365 Days Submi	tted	CR Beds 95 POS B	eds 0 ce Ind.
ANSON HEALTH ANI WADESBORO, NC 20 ANSON	D REHABILITAT 8170 C)	TION 12/31/2023	365 Days Submi	tted	CR Beds 95 POS B Key Performana	eds 0
ANSON HEALTH AND WADESBORO, NC 26 ANSON PALMETTO GBA (NO	D REHABILITAT 8170 C) heet	TION 12/31/2023	·	tted	CR Beds 95 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 76.0% 128.6
ANSON HEALTH AND WADESBORO, NC 26 ANSON PALMETTO GBA (NO Balance S	D REHABILITAT 8170 C) heet	TION 12/31/2023	Statement	-3.9%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.0% 128.6 22.80
ANSON HEALTH AND WADESBORO, NC 20 ANSON PALMETTO GBA (NO Balance S Current Assets	D REHABILITAT 8170 C) heet 1,740,749	TION 12/31/2023 Income Total Charges	Statement 10,314,283	-3.9%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.0% 128.6 22.86 73.0%
ANSON HEALTH AND WADESBORO, NC 20 ANSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets	D REHABILITAT 8170 C) Cheet 1,740,749 13,208,003	Income Total Charges Contract Allowance	Statement 10,314,283 -400,867	-3.9%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.0% 128.6 22.86 73.0% 27.0%
ANSON HEALTH AND WADESBORO, NC 20 ANSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	D REHABILITAT 8170 C) Sheet 1,740,749 13,208,003 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,314,283 -400,867 10,715,150	-3.9% 103.9%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.0% 128.6 22.86 73.0% 27.0%
ANSON HEALTH AND WADESBORO, NC 20 ANSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	D REHABILITAT 8170 C) Sheet 1,740,749 13,208,003 0 14,948,752	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,314,283 -400,867 10,715,150 9,990,215	-3.9% 103.9% 93.2% 6.8%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.0% 128.6 22.80 73.0% 27.0% 0.2
ANSON HEALTH AND WADESBORO, NC 20 ANSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHABILITAT 8170 C) Sheet 1,740,749 13,208,003 0 14,948,752 12,851,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,314,283 -400,867 10,715,150 9,990,215 724,935	-3.9% 103.9% 93.2% 6.8% 2.4%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.0% 128.6 22.80 73.0% 27.0% 0.00 29.8
ANSON HEALTH AND WADESBORO, NC 20 ANSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	D REHABILITAT 8170 C) heet 1,740,749 13,208,003 0 14,948,752 12,851,250 0 2,097,502	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 10,314,283 -400,867 10,715,150 9,990,215 724,935 260,015	-3.9% 103.9% 93.2% 6.8% 2.4% 0.0%	CR Beds 95 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 76.0%

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

RES UNITED M	ETHODIST RETIREM	ENT COMMUNIT	ГΥ	Nonprofit - Church	
TED METHODIS MUNITY	T 12/31/2023	365 Days Settled	d		
IC 27104				CR Beds 189 POS Be	eds 0
				Key Performanad	e Ind.
C)				Occupancy Rate	89.7%
Sheet	Income	Statement		Length of Stay	317.2
64,973,306	Total Charges	45,501,114		Average Wages	24.03
129,250,290	Contract Allowance	3,691,131	8.1%	Skilled Nursing	23.9%
5,505,542	Operating Revenue	41,809,983	91.9%	Ancillary Service	6.1%
199,729,138	Operating Expense	43,878,566	104.9%	Current Ratio	1.0
66,335,330	Operating Margin	-2,068,583	-4.9%	Days to Collect	6.0
77,244,095	Other Income	7,207,325	17.2%	Avg Payment Days	25.8
56,149,713	Other Expense	0	0.0%	Depreciation Rate	4.8%
199,729,138	Net Profit or Loss	5,138,742	12.3%	Return on Equity	9.2%
O REHABILITAT	TION AND HEALTHCA	ARE CENTER		Proprietary - Corporation	1
ILITATION AND FER	7/31/2023 2	212 Days Submitt	ed		
HEALTHCARE CENTER ASHEBORO, NC 27203					
203	9/30/2023 6	1 Days Settled		CR Beds 100 POS Be	eds 0
203	9/30/2023 6	1 Days Settled		CR Beds 100 POS Be	
203	9/30/2023 6	1 Days Settled			
203 Sheet		1 Days Settled Statement		Key Performanac	e Ind.
Sheet		ŕ		Key Performanac Occupancy Rate	e Ind. 95.5%
Sheet	Income	Statement	-4.2%	Key Performanac Occupancy Rate Length of Stay	95.5% 130.6
Sheet 1,135,227	Income Total Charges	Statement 6,635,474		Key Performanac Occupancy Rate Length of Stay Average Wages	95.5% 130.6 37.48
5 heet 1,135,227 3,393,790	Income Total Charges Contract Allowance	Statement 6,635,474 -276,285	104.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.5% 130.6 37.48 85.2%
5 heet 1,135,227 3,393,790 2,619,865	Income Total Charges Contract Allowance Operating Revenue	Statement 6,635,474 -276,285 6,911,759	104.2% 95.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 130.6 37.48 85.2% 14.8%
1,135,227 3,393,790 2,619,865 7,148,882	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,635,474 -276,285 6,911,759 6,620,077	104.2% 95.8% 4.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 130.6 37.48 85.2% 14.8%
1,135,227 3,393,790 2,619,865 7,148,882 1,100,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,635,474 -276,285 6,911,759 6,620,077 291,682	104.2% 95.8% 4.2% 0.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 130.6 37.48 85.2% 14.8% 1.0 45.0
	TED METHODIS MUNITY IC 27104 C) Sheet 64,973,306 129,250,290 5,505,542 199,729,138 66,335,330 77,244,095 56,149,713 199,729,138 O REHABILITAT	TED METHODIST 12/31/2023 MUNITY IC 27104 C) Sheet Income 64,973,306 Total Charges 129,250,290 Contract Allowance 5,505,542 Operating Revenue 199,729,138 Operating Expense 66,335,330 Operating Margin 77,244,095 Other Income 56,149,713 Other Expense 199,729,138 Net Profit or Loss O REHABILITATION AND HEALTHCA	TED METHODIST MUNITY IC 27104 C) Sheet Income Statement 64,973,306 Total Charges 45,501,114 129,250,290 Contract Allowance 3,691,131 5,505,542 Operating Revenue 41,809,983 199,729,138 Operating Expense 43,878,566 66,335,330 Operating Margin -2,068,583 77,244,095 Other Income 7,207,325 56,149,713 Other Expense 0 199,729,138 Net Profit or Loss 5,138,742 O REHABILITATION AND HEALTHCARE CENTER	MUNITY IC 27104 C) Sheet Income Statement 64,973,306 Total Charges 45,501,114 129,250,290 Contract Allowance 3,691,131 8.1% 5,505,542 Operating Revenue 41,809,983 91.9% 199,729,138 Operating Expense 43,878,566 104.9% 66,335,330 Operating Margin -2,068,583 -4.9% 77,244,095 Other Income 7,207,325 17.2% 56,149,713 Other Expense 0 0.0% 199,729,138 Net Profit or Loss 5,138,742 12.3% OREHABILITATION AND HEALTHCARE CENTER	TED METHODIST 12/31/2023 365 Days Settled MUNITY IC 27104 CR Beds 189 POS Beach Pos Beac

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

345277 ASHEBORC) REHABILITAT	TION AND HEALTHCA	ARE CENTER		Proprietary - Corporatio	n
ASHEBORO REHABII HEALTHCARE CENTI		7/31/2023 2	212 Days Submitte	ed		
ASHEBORO, NC 2720	03	9/30/2023 6	1 Days Settled		CR Beds 100 POS B	eds 0
RANDOLPH					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	91.4%
Balance Sh	neet	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 HE			365 Days Submit	ted	Proprietary - Corporatio	n
MCLEANSVILLE, NC	ID KEHADIEHA	17/51/2025	303 Days Submit	ICU		
	27301				CR Beds 134 POS B	eds 0
GUILFORD	27301				CR Beds 134 POS B	
GUILFORD PALMETTO GBA (NC						
	;)	Income	Statement		Key Performana	ce Ind.
PALMETTO GBA (NC Balance Sh	c) heet	Income Total Charges	Statement 14,626,590		Key Performanae Occupancy Rate	ce Ind. 68.5%
PALMETTO GBA (NC	c) heet	Total Charges		14.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	68.5% 111.0 25.14
PALMETTO GBA (NC Balance Sh Current Assets	5) h eet 1,746,945	Total Charges	14,626,590	14.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	68.5% 111.0 25.14 72.5%
PALMETTO GBA (NC Balance Sh Current Assets Fixed Assets	1,746,945 18,471,965	Total Charges Contract Allowance	14,626,590 2,164,760	14.8% 85.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.5%
PALMETTO GBA (NC Balance Sh Current Assets Fixed Assets Other Assets	5) h eet 1,746,945 18,471,965 0	Total Charges Contract Allowance Operating Revenue Operating Expense	14,626,590 2,164,760 12,461,830	14.8% 85.2% 98.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.5% 111.0 25.14 72.5% 27.5%
PALMETTO GBA (NC Balance Sh Current Assets Fixed Assets Other Assets Total Assets	1,746,945 18,471,965 0 20,218,910	Total Charges Contract Allowance Operating Revenue Operating Expense	14,626,590 2,164,760 12,461,830 12,327,445	14.8% 85.2% 98.9% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.5% 111.0 25.14 72.5% 27.5%
PALMETTO GBA (NC Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,746,945 18,471,965 0 20,218,910 19,103,522	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,626,590 2,164,760 12,461,830 12,327,445 134,385	14.8% 85.2% 98.9% 1.1% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.5% 111.0 25.14 72.5% 27.5% 0.
PALMETTO GBA (NC Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,746,945 18,471,965 0 20,218,910 19,103,522	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	14,626,590 2,164,760 12,461,830 12,327,445 134,385 314,726	14.8% 85.2% 98.9% 1.1% 2.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	25.1 72.59 0. 30.

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

345198 ASTON PARK HEALTH CARE CENTER Nonprofit - Other							
ASTON PARK HEAL	TH CARE CENT	ER 9/30/2023	365 Days Settled				
ASHEVILLE, NC 2886	06				CR Beds 139 POS B	eds 0	
BUNCOMBE					Key Performanad	ce Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.0%	
Balance S	heet	Income	Statement		Length of Stay	206.8	
Current Assets	4,217,687	Total Charges	14,665,630		Average Wages	34.11	
Fixed Assets	4,457,442	Contract Allowance	58,227	0.4%	Skilled Nursing	72.2%	
Other Assets	9,150,085	Operating Revenue	14,607,403	99.6%	Ancillary Service	21.2%	
Total Assets	17,825,214	Operating Expense	15,044,504	103.0%	Current Ratio	4.3	
Current Liabilities	984,064	Operating Margin	-437,101	-3.0%	Days to Collect	33.8	
Long Term Liabilities	-1,444	Other Income	991,364	6.8%	Avg Payment Days	22.3	
Total Equity	16,842,594	Other Expense	0	0.0%	Depreciation Rate	1.6%	
Total Liab. and Equity	17,825,214	Net Profit or Loss	554,263	3.8%	Return on Equity	3.3%	
345000 AUTUMN C	ARE OF BISCO	E			Proprietary - Corporation	n	
AUTUMN CARE OF E	BISCOE	12/31/2023	365 Days Submi	itted			
BISCOE, NC 27209					CR Beds 151 POS B	eds 0	
MONTGOMERY					Key Performanad	e Ind.	
PALMETTO GBA (NO	C)				Occupancy Rate	65.4%	
Balance S	heet	Income	Statement		Length of Stay	139.8	
Current Assets	1,027,530	Total Charges	10,061,763		Average Wages	25.63	
Fixed Assets	300,757	Contract Allowance	-1,691,919	-16.8%	Skilled Nursing	69.9%	
Other Assets	541,245	Operating Revenue	11,753,682	116.8%	Ancillary Service	22.0%	
Total Assets	1,869,532	Operating Expense	11,079,113	94.3%	Current Ratio	1.8	
Current Liabilities	576,160	Operating Margin	674,569	5.7%	Days to Collect	31.1	
Long Term Liabilities	0	Other Income	88	0.0%	Avg Payment Days	19.0	
Total Equity	1,293,372	Other Expense	0	0.0%	Depreciation Rate	263.6%	
Total Liab. and Equity	1,869,532	Net Profit or Loss	674,657	5.7%	Return on Equity	52.2%	

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

345567 AUTUMN C	CARE OF CORN	ELIUS	345567 AUTUMN CARE OF CORNELIUS Proprietary - Corporation							
AUTUMN CARE OF	CORNELIUS	12/31/2023	365 Days Submi	tted						
CORNELIUS, NC 280	031				CR Beds 102 POS B	eds 0				
MECKLENBURG					Key Performanad	e Ind.				
PALMETTO GBA (No	C)				Occupancy Rate	88.3%				
Balance S	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	2,919,350	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	2,343,578	Other Expense	0	0.0%	Depreciation Rate	483.2%				
Total Liab. and Equity	2,919,350	Net Profit or Loss	608,954	5.2%	Return on Equity	26.0%				
345222 AUTUMN 0	ARE OF DREXE	<u>L</u>			Proprietary - Corporation	n				
AUTUMN CARE OF	DREXEL	12/31/2023	365 Days Submi	tted						
MORGANTON, NC 2	8655				CR Beds 120 POS B	eds 0				
BURKE					Key Performanad	e Ind.				
PALMETTO GBA					Occupancy Rate	84.2%				
Balance S	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	2,777,471	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	2,122,816	Other Expense	0	0.0%	Depreciation Rate	217.9%				
Total Liab. and Equity	2,777,471	Net Profit or Loss	382,233	3.2%	Return on Equity	18.0%				

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

345553 AUTUMN (CARE OF FAYET	TEVILLE			Proprietary - Corporation	n
AUTUMN CARE OF	FAYETTEVILLE	12/31/2023	365 Days Submi	tted		
FAYETTEVILLE, NC	28314				CR Beds 90 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	91.4%
Balance S	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	74.0%
Other Assets	1,369,433	Operating Revenue	10,667,167	116.1%	Ancillary Service	26.0%
Total Assets	2,773,248	Operating Expense	9,513,275	89.2%	Current Ratio	2.2
Current Liabilities	500,084	Operating Margin	1,153,892	10.8%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	7,525	0.1%	Avg Payment Days	19.2
Total Equity	2,273,164	Other Expense	0	0.0%	Depreciation Rate	265.7%
Total Liab. and Equity	2,773,248	Net Profit or Loss	1,161,417	10.9%	Return on Equity	51.1%
345165 AUTUMN (CARE OF MARIC	N			Proprietary - Corporation	n
AUTUMN CARE OF	MARION	12/31/2023	365 Days Submi	tted		
MARION, NC 28752					CR Beds 125 POS B	eds 0
MCDOWELL					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.5%
Balance S	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	64.0%
Other Assets	2,709,489	Operating Revenue	13,302,207	109.1%	Ancillary Service	27.5%
Total Assets	4,346,897	Operating Expense	11,385,620	85.6%	Current Ratio	1.7
Current Liabilities	674,685	Operating Margin	1,916,587	14.4%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	7,476	0.1%	Avg Payment Days	21.6
Total Equity	3,672,212	Other Expense	0	0.0%	Depreciation Rate	190.8%
Total Liab. and Equity	4,346,897	Net Profit or Loss	1,924,063	14.5%	Return on Equity	52.4%

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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 Submi	tted			
MARSHVILLE, NC 28	8103				CR Beds 120 POS B	eds 0	
UNION					Key Performanad	e Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	65.3%	
Balance S	Sheet	Income	Statement		Length of Stay	121.7	
Current Assets	875,874	Total Charges	8,265,200		Average Wages	24.12	
Fixed Assets	240,734	Contract Allowance	-801,941	-9.7%	Skilled Nursing	70.0%	
Other Assets	1,073,459	Operating Revenue	9,067,141	109.7%	Ancillary Service	19.9%	
Total Assets	2,190,067	Operating Expense	8,827,889	97.4%	Current Ratio	1.8	
Current Liabilities	495,392	Operating Margin	239,252	2.6%	Days to Collect	33.2	
Long Term Liabilities	0	Other Income	1,926	0.0%	Avg Payment Days	20.3	
Total Equity	1,694,675	Other Expense	0	0.0%	Depreciation Rate	310.3%	
Total Liab. and Equity	2,190,067	Net Profit or Loss	241,178	2.7%	Return on Equity	14.2%	
345507 AUTUMN 0	CARE OF MYRTI	LE GROVE			Proprietary - Corporation	า	
AUTUMN CARE OF	MYRTLE GROVI	12/31/2023	365 Days Submi	tted			
WILMINGTON, NC 2	8412				CR Beds 110 POS B	eds 0	
NEW HANOVER					Key Performanad	e Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.7%	
Balance S	Sheet	Income	Statement		Length of Stay	83.7	
Current Assets	1,727,276	Total Charges	11,061,150		Average Wages	25.44	
1				0.40/	OLDIE JAL 181	25.44	
Fixed Assets	557,788	Contract Allowance	-1,005,745	-9.1%	Skilled Nursing	62.2%	
Fixed Assets Other Assets	557,788 963,795	Contract Allowance Operating Revenue	12,066,895		Ancillary Service		
				109.1%	J	62.2%	
Other Assets	963,795	Operating Revenue	12,066,895	109.1%	Ancillary Service Current Ratio	62.2% 24.2%	
Other Assets Total Assets	963,795	Operating Revenue Operating Expense	12,066,895 11,484,695	109.1% 95.2% 4.8%	Ancillary Service Current Ratio	62.2% 24.2% 2.6	
Other Assets Total Assets Current Liabilities	963,795 3,248,859 669,441	Operating Revenue Operating Expense Operating Margin	12,066,895 11,484,695 582,200	109.1% 95.2% 4.8% 0.0%	Ancillary Service Current Ratio Days to Collect	62.2% 24.2% 2.6 50.6	

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

345514 AUTUMN C	CARE OF NASH				Proprietary - Corporation	on
AUTUMN CARE OF I	NASH	12/31/2023	365 Days Submi	tted		
NASHVILLE, NC 278	56				CR Beds 80 POS E	Beds 0
NASH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	93.9%
Balance S	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	2,839,219	Operating Expense	7,938,694	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	2,415,035	Other Expense	0	0.0%	Depreciation Rate	156.6%
Total Liab. and Equity	2,839,219	Net Profit or Loss	1,144,254	12.6%	Return on Equity	47.4%
345280 AUTUMN C	ARE OF RAEFO	ORD			Proprietary - Corporation	on
AUTUMN CARE OF RAEFORD 12/31/2023 365 Days Submitted						
AUTUMN CARE OF I	RAEFORD	12/31/2023	365 Days Submi	tted		
RAEFORD, NC 2837		12/31/2023	365 Days Submi	tted	CR Beds 132 POS E	3eds 0
		12/31/2023	365 Days Submi	tted	CR Beds 132 POS E	
RAEFORD, NC 2837	6	12/31/2023	365 Days Submi	tted		
RAEFORD, NC 2837 HOKE	6 TH CAROLINA)		365 Days Submi	tted	Key Performana	ce Ind.
RAEFORD, NC 2837 HOKE BLUE CROSS (NOR	6 TH CAROLINA) Sheet		·	tted	Key Performana Occupancy Rate	ce Ind. 93.5%
RAEFORD, NC 2837 HOKE BLUE CROSS (NOR Balance S	6 TH CAROLINA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 93.5% 162.2
RAEFORD, NC 2837 HOKE BLUE CROSS (NOR' Balance S Current Assets	6 TH CAROLINA) Sheet 1,739,202	Income Total Charges	Statement 12,882,926	-15.4%	Key Performana Occupancy Rate Length of Stay Average Wages	93.5% 162.2 26.13
RAEFORD, NC 2837 HOKE BLUE CROSS (NOR' Balance S Current Assets Fixed Assets	6 TH CAROLINA) Sheet 1,739,202 272,486	Income Total Charges Contract Allowance	Statement 12,882,926 -1,979,921	-15.4% 115.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.5% 162.2 26.13 78.5%
RAEFORD, NC 2837 HOKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	6 TH CAROLINA) Sheet 1,739,202 272,486 3,730,870	Income Total Charges Contract Allowance Operating Revenue	Statement 12,882,926 -1,979,921 14,862,847	-15.4% 115.4% 82.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 93.5% 162.2 26.13 78.5% 21.5%
RAEFORD, NC 2837 HOKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	6 TH CAROLINA) Sheet 1,739,202 272,486 3,730,870 5,742,558	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,882,926 -1,979,921 14,862,847 12,206,272	-15.4% 115.4% 82.1% 17.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.5% 162.2 26.13 78.5% 21.5% 2.2
RAEFORD, NC 2837 HOKE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,739,202 272,486 3,730,870 5,742,558 791,884	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,882,926 -1,979,921 14,862,847 12,206,272 2,656,575	-15.4% 115.4% 82.1% 17.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 93.5% 162.2 26.13 78.5% 21.5% 2.2 41.3

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

345269 AUTUMN C	345269 AUTUMN CARE OF SALISBURY Proprietary - Corporation						
AUTUMN CARE OF	SALISBURY	12/31/2023	365 Days Submi	tted			
SALISBURY, NC 281	46				CR Beds 100 POS B	eds 0	
ROWAN					Key Performana	ce Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	94.0%	
Balance S	Sheet	Income	Statement		Length of Stay	115.9	
Current Assets	1,175,793	Total Charges	12,639,817		Average Wages	27.03	
Fixed Assets	270,125	Contract Allowance	606,599	4.8%	Skilled Nursing	72.3%	
Other Assets	2,253,628	Operating Revenue	12,033,218	95.2%	Ancillary Service	26.3%	
Total Assets	3,699,546	Operating Expense	10,794,825	89.7%	Current Ratio	2.1	
Current Liabilities	563,949	Operating Margin	1,238,393	10.3%	Days to Collect	33.7	
Long Term Liabilities	0	Other Income	5,348	0.0%	Avg Payment Days	19.4	
Total Equity	3,135,597	Other Expense	0	0.0%	Depreciation Rate	285.9%	
Total Liab. and Equity	3,699,546	Net Profit or Loss	1,243,741	10.3%	Return on Equity	39.7%	
345351 AUTUMN 0	ARE OF SALUE	DA .			Proprietary - Corporatio	n	
AUTUMN CARE OF	SALUDA	12/31/2023	365 Days Submi	tted			
SALUDA, NC 28773					CR Beds 99 POS B	eds 0	
POLK					Key Performana	ce Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.2%	
Balance S	Sheet	Income	Statement		Length of Stay	178.1	
Current Assets	952,064	Total Charges	10,415,027		Average Wages	27.52	
Fixed Assets	265,272	Contract Allowance	-190,389	-1.8%	Skilled Nursing	69.3%	
Other Assets	1,498,544	Operating Revenue	10,605,416	101.8%	Ancillary Service	30.7%	
Total Assets	2,715,880	Operating Expense	10,050,581	94.8%	Current Ratio	1.2	
Current Liabilities	793,115	Operating Margin	554,835	5.2%	Days to Collect	28.2	
Long Term Liabilities	0	Other Income	3,615	0.0%	Avg Payment Days	28.8	
Total Equity	1,922,765	Other Expense	0	0.0%	Depreciation Rate	144.6%	
Total Liab. and Equity	2,715,880	Net Profit or Loss	558,450	5.3%	Return on Equity	29.0%	

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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 Submi	tted			
SHALLOTTE, NC 28	459				CR Beds 110 POS B	eds 0	
BRUNSWICK					Key Performana	ce Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.4%	
Balance S	Sheet	Income	Statement		Length of Stay	95.5	
Current Assets	1,087,508	Total Charges	11,821,684		Average Wages	27.35	
Fixed Assets	306,320	Contract Allowance	-130,352	-1.1%	Skilled Nursing	67.8%	
Other Assets	1,493,935	Operating Revenue	11,952,036	101.1%	Ancillary Service	28.0%	
Total Assets	2,887,763	Operating Expense	11,027,079	92.3%	Current Ratio	2.2	
Current Liabilities	494,823	Operating Margin	924,957	7.7%	Days to Collect	31.7	
Long Term Liabilities	0	Other Income	3,609	0.0%	Avg Payment Days	16.3	
Total Equity	2,392,940	Other Expense	0	0.0%	Depreciation Rate	228.5%	
Total Liab. and Equity	2,887,763	Net Profit or Loss	928,566	7.8%	Return on Equity	38.8%	
345511 AUTUMN (CARE OF STATE	SVILLE			Proprietary - Corporation	n	
AUTUMN CARE OF	STATESVILLE	12/31/2023	365 Days Submi	tted			
STATESVILLE, NC 2	8625				CR Beds 113 POS B	eds 0	
IREDELL					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	94.8%	
Balance S	Sheet	Income	Statement		Length of Stay	105.7	
Current Assets	1,490,861	Total Charges	14,845,581		Average Wages	25.07	
Fixed Assets	607,724	Contract Allowance	587,710	4.0%	Skilled Nursing	64.2%	
Other Assets	1,261,975	Operating Revenue	14,257,871	96.0%	Ancillary Service	30.0%	
Total Assets	3,360,560	Operating Expense	12,764,854	89.5%	Current Ratio	2.0	
Current Liabilities	735,625	Operating Margin	1,493,017	10.5%	Days to Collect	37.1	
Long Term Liabilities	0	Other Income	8,007	0.1%	Avg Payment Days	21.1	
Total Equity	2,624,935	Other Expense	0	0.0%	Depreciation Rate	167.5%	
Total Liab. and Equity	3,360,560	Net Profit or Loss	1,501,024	10.5%	Return on Equity	57.2%	

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

345110 AUTUMN C	ARE OF WAYN	ESVILLE			Proprietary - Corporation	า
AUTUMN CARE OF	WAYNESVILLE	12/31/2023	365 Days Submi	tted		
WAYNESVILLE, NC	28786				CR Beds 100 POS Be	eds 0
HAYWOOD					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	86.3%
Balance S	heet	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	3,106,775	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	2,538,029	Other Expense	0	0.0%	Depreciation Rate	284.5%
Total Liab. and Equity	3,106,775	Net Profit or Loss	1,214,392	10.9%	Return on Equity	47.8%
345490 AYDEN CO	URT NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
AYDEN COURT NUF REHABILITATION CI		9/30/2023 3	365 Days Submitt	ed		
AYDEN, NC 28513					CR Beds 82 POS Be	
PITT					CR beus 62 FOS be	eds 0
					Key Performanac	
BLUE CROSS (NOR	TH CAROLINA)					
BLUE CROSS (NOR	,	Income	Statement		Key Performanac	e Ind.
`	Sheet	Income Total Charges	Statement 9,113,532		Key Performanao Occupancy Rate	se Ind. 93.0%
Balance S	Sheet			-10.5%	Key Performanac Occupancy Rate Length of Stay	93.0% 80.9
Balance S Current Assets	9,687,973	Total Charges	9,113,532		Key Performanae Occupancy Rate Length of Stay Average Wages	93.0% 80.9 24.85
Balance S Current Assets Fixed Assets	9,687,973 35,326	Total Charges Contract Allowance	9,113,532	110.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 80.9 24.85 79.2%
Balance S Current Assets Fixed Assets Other Assets	9,687,973 35,326	Total Charges Contract Allowance Operating Revenue	9,113,532 -960,360 10,073,892	110.5% 89.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 80.9 24.85 79.2% 20.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,687,973 35,326 0 9,723,299	Total Charges Contract Allowance Operating Revenue Operating Expense	9,113,532 -960,360 10,073,892 8,976,245	110.5% 89.1% 10.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 80.9 24.85 79.2% 20.8% 59.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,687,973 35,326 0 9,723,299 162,758	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,113,532 -960,360 10,073,892 8,976,245 1,097,647	110.5% 89.1% 10.9% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 80.9 24.85 79.2% 20.8% 59.5 349.8

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

	EALTH & REHA	B CENTER			Proprietary - Corporatio	n
AZALEA HEALTH &	REHAB CENTER	R 12/31/2023	365 Days Submi	tted		
WILMINGTON, NC 2	8412				CR Beds 80 POS B	eds 0
NEW HANOVER					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	59.3
Current Assets	1,346,117	Total Charges	8,691,487		Average Wages	25.91
Fixed Assets	110,004	Contract Allowance	-848,985	-9.8%	Skilled Nursing	66.2%
Other Assets	3,742,404	Operating Revenue	9,540,472	109.8%	Ancillary Service	33.8%
Total Assets	5,198,525	Operating Expense	8,685,168	91.0%	Current Ratio	3.1
Current Liabilities	437,547	Operating Margin	855,304	9.0%	Days to Collect	50.
Long Term Liabilities	0	Other Income	8,486	0.1%	Avg Payment Days	18.2
Total Equity	4,760,978	Other Expense	0	0.0%	Depreciation Rate	158.5%
Total Liab. and Equity	5,198,525	Net Profit or Loss	863,790	9.1%	Return on Equity	18.1%
345237 BARBOUR	COURT NURSI	NG AND REHABILITA	TION CENTER		Proprietary - Corporatio	n
BARBOUR COURT I						
REHABILITATION C		9/30/2023 3	65 Days Submitt	ed		
	ENTER	9/30/2023 3	65 Days Submitt	ed	CR Beds 165 POS B	eds 0
REHABILITATION C	ENTER	9/30/2023 3	65 Days Submitt	ed	CR Beds 165 POS B	
REHABILITATION C SMITHFIELD, NC 27	ENTER 577	9/30/2023 3	65 Days Submitt	ed		
REHABILITATION C SMITHFIELD, NC 27 JOHNSTON	ENTER 577 TH CAROLINA)		65 Days Submitt Statement	ed	Key Performana	ce Ind.
REHABILITATION C SMITHFIELD, NC 27 JOHNSTON BLUE CROSS (NOR	ENTER 577 TH CAROLINA) Sheet		·	ed	Key Performanae Occupancy Rate	80.1%
REHABILITATION CI SMITHFIELD, NC 27 JOHNSTON BLUE CROSS (NOR Balance S	ENTER 577 TH CAROLINA) Sheet -2,275,946	Income	Statement	ed 0.9%	Key Performanae Occupancy Rate Length of Stay	80.19 129.0 25.12
REHABILITATION CI SMITHFIELD, NC 27 JOHNSTON BLUE CROSS (NOR Balance S Current Assets	ENTER 577 TH CAROLINA) Sheet -2,275,946	Income Total Charges	Statement 15,102,021	0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.19 129.0 25.12 85.89
REHABILITATION CI SMITHFIELD, NC 27 JOHNSTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets	ENTER 577 TH CAROLINA) Sheet -2,275,946 65,592	Income Total Charges Contract Allowance	Statement 15,102,021 135,040	0.9% 99.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 80.1%
REHABILITATION CI SMITHFIELD, NC 27 JOHNSTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	ENTER 577 TH CAROLINA) Sheet -2,275,946 65,592 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,102,021 135,040 14,966,981	0.9% 99.1% 107.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	25.12 85.89 14.29
REHABILITATION CI SMITHFIELD, NC 27 JOHNSTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 577 TH CAROLINA) Sheet -2,275,946 65,592 0 -2,210,354	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,102,021 135,040 14,966,981 16,095,117	0.9% 99.1% 107.5% -7.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	25.12 85.89 14.29 (7.0
REHABILITATION CI SMITHFIELD, NC 27 JOHNSTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 577 TH CAROLINA) Sheet -2,275,946 65,592 0 -2,210,354 326,132	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,102,021 135,040 14,966,981 16,095,117 -1,128,136	0.9% 99.1% 107.5% -7.5% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.12 85.89 14.29 (7.0

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

345465 BAYVIEW	NURSING & REI	HAB CENTER			Proprietary - Corporation	n
BAYVIEW NURSING	& REHAB CENT	ΓER 9/30/2023 3	365 Days Submitt	ed		
NEW BERN, NC 285	60				CR Beds 72 POS B	eds 0
CRAVEN					Key Performanad	ce Ind.
PALMETTO GBA					Occupancy Rate	91.5%
Balance S	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 H	HEALTH CARE (CENTER			Proprietary - Partnership)
BELAIRE HEALTH C	ARE CENTER	12/31/2023	365 Days Submi	tted		
GASTONIA, NC 2805	52				CR Beds 80 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	93.8%
Balance S	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%
1						

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

345574 BELLAROS	SE NURSING AN	ND REHAB			Proprietary - Corporatio	n
BELLAROSE NURSI	NG AND REHAE	9/30/2023 3	65 Days Submitte	ed		
GARNER, NC 27529					CR Beds 100 POS B	eds 0
WAKE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	90.3%
Balance S	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 NU	RSING AND REHABIL	LITATION CENT	ER	Return on Equity Proprietary - Corporatio	
	COMMONS NU	RSING AND REHABIL		ER		
345543 BERMUDA BERMUDA COMMOI	NS NURSING AN	RSING AND REHABIL	LITATION CENT	ER		n
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI	NS NURSING AN	RSING AND REHABIL	LITATION CENT	ER	Proprietary - Corporatio	n eds 0
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700	NS NURSING AND ENTER	RSING AND REHABIL	LITATION CENT	ER	Proprietary - Corporatio CR Beds 127 POS B	n eds 0
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE	NS NURSING AND ENTER 6	RSING AND REHABIL ND 9/30/2023 3	LITATION CENT	ER	Proprietary - Corporation CR Beds 127 POS B Key Performanae	eds 0
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet	RSING AND REHABIL ND 9/30/2023 3	LITATION CENT	ER	Proprietary - Corporatio CR Beds 127 POS B Key Performanae Occupancy Rate	neds 0 ce Ind. 73.2%
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance S	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet	RSING AND REHABIL ND 9/30/2023 3 Income Total Charges	LITATION CENT	ER ed	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay	n eds 0 ce Ind. 73.2% 76.9
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU Balance S Current Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet -838,498	RSING AND REHABIL ND 9/30/2023 3 Income Total Charges	Statement 13,310,166	ER ed 11.6%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.2%
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet -838,498 5,036,027	RSING AND REHABIL ND 9/30/2023 3 Income Total Charges Contract Allowance	Statement 13,310,166 1,539,532	ER ed 11.6% 88.4%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 73.2% 76.9 31.09 87.6%
BERMUDA COMMONIA REHABILITATION COMMONIA ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance Source Current Assets Fixed Assets Other Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet -838,498 5,036,027	RSING AND REHABIL ND 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	Statement 13,310,166 1,539,532 11,770,634	11.6% 88.4% 102.7%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 73.2% 76.9 31.09 87.6% 12.4%
345543 BERMUDA BERMUDA COMMO! REHABILITATION C! ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet -838,498 5,036,027 0 4,197,529	RSING AND REHABIL ND 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,310,166 1,539,532 11,770,634 12,088,926	11.6% 88.4% 102.7% -2.7%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 73.2% 76.9 87.6% 12.4% (0.3) 34.7
345543 BERMUDA BERMUDA COMMOI REHABILITATION CI ADVANCE, NC 2700 DAVIE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMONS NU NS NURSING AN ENTER 6 TH CAROLINA) Sheet -838,498 5,036,027 0 4,197,529 2,557,498	RSING AND REHABIL ND 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 13,310,166 1,539,532 11,770,634 12,088,926 -318,292	11.6% 88.4% 102.7% -2.7% 1.9%	Proprietary - Corporation CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 73.2% 76.9 31.09 87.6% 12.4% (0.3

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

345416 BERMUDA	VILLAGE RETI	REMENT CENTER			Nonprofit - Other	
BERMUDA VILLAGE CENTER	RETIREMENT	12/31/2023	365 Days Submi	tted		
BERMUDA RUN, NC	27006				CR Beds 57 POS B	eds 0
DAVIE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	51.5%
Balance S	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 NIIRSI	NC AND DELIABILITA	A TION OFNITED		Proprietary - Corporatio	-
	WOODS NONSI	NG AND REHABILIT	ATION CENTER		Proprietary - Corporatio	n
BETHANY WOODS N	NURSING AND		365 Days Submitt	ed	Proprietary - Corporatio	П
	NURSING AND ENTER			ed	CR Beds 190 POS B	
REHABILITATION C	NURSING AND ENTER			ed		eds 0
REHABILITATION CI ALBEMARLE, NC 28	NURSING AND ENTER 002			ed	CR Beds 190 POS B	eds 0
REHABILITATION CE ALBEMARLE, NC 28 STANLY	NURSING AND ENTER 002 TH CAROLINA)	9/30/2023 (ed	CR Beds 190 POS B	eds 0 ce Ind.
REHABILITATION CE ALBEMARLE, NC 28 STANLY BLUE CROSS (SOU	NURSING AND ENTER 002 TH CAROLINA)	9/30/2023 (365 Days Submitt	ed	CR Beds 190 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 54.1%
REHABILITATION CE ALBEMARLE, NC 28 STANLY BLUE CROSS (SOU'Balance S	NURSING AND ENTER 002 TH CAROLINA)	9/30/2023 3 Income	365 Days Submitt	ed 2.3%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 54.1% 162.4
REHABILITATION CE ALBEMARLE, NC 28 STANLY BLUE CROSS (SOU' Balance S Current Assets	NURSING AND ENTER 002 TH CAROLINA) Sheet 2,727,879	9/30/2023 3 Income Total Charges	365 Days Submitt Statement 11,822,750	2.3%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 54.1% 162.4 25.01
REHABILITATION CE ALBEMARLE, NC 28 STANLY BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	NURSING AND ENTER 002 TH CAROLINA) Sheet 2,727,879 53,040	9/30/2023 3 Income Total Charges Contract Allowance	Statement 11,822,750 266,930	2.3%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 54.1% 162.4 25.01 81.1%
REHABILITATION CE ALBEMARLE, NC 28 STANLY BLUE CROSS (SOUTH Balance Stance Stan	NURSING AND ENTER 002 TH CAROLINA) Sheet 2,727,879 53,040	9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	Statement 11,822,750 266,930 11,555,820	2.3% 97.7% 115.8%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 54.1% 162.4 25.01 81.1% 16.9%
REHABILITATION CE ALBEMARLE, NC 28 STANLY BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND ENTER 002 TH CAROLINA) Sheet 2,727,879 53,040 0 2,780,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,822,750 266,930 11,555,820 13,378,507	2.3% 97.7% 115.8% -15.8%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 54.1% 162.4 25.01 81.1% 16.9% 5.3
REHABILITATION CE ALBEMARLE, NC 28 STANLY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND ENTER 002 TH CAROLINA) Sheet 2,727,879 53,040 0 2,780,919 518,953	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	266,930 11,555,820 13,378,507 -1,822,687	2.3% 97.7% 115.8% -15.8%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 54.1% 162.4 25.01 81.1% 16.9% 5.3 85.2

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

345212 BETHESDA	HEALTH CAR	E FACILITY			Proprietary - Corporation	า
BETHESDA HEALTH	I CARE FACILIT	Y 9/30/2023	365 Days Submitt	ed		
EASTOVER, NC 283	01				CR Beds 85 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	77.7%
Balance S	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 R	ETIREMENT AN	ID NURSING CENTE	RS		Proprietary - Corporation	า
BIG ELM RETIREME CENTERS	NT AND NURSI	NG 9/30/2023 :	365 Days Submitt	ed		
KANNAPOLIS, NC 28	3081				CR Beds 146 POS Be	eds 0
ROWAN					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	59.4%
Balance S	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%

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

345267 BLADEN E	AST HEALTH A	ND REHAB, LLC			Proprietary - Corporation	1
BLADEN EAST HEAL	_TH AND REHA	3, LLC 9/30/2023 3	65 Days Submitt	ed		
ELIZABETHTOWN, N	NC 28337				CR Beds 120 POS Be	eds 0
BLADEN					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	76.8%
Balance S	heet	Income	Statement		Length of Stay	314.4
Current Assets	1,666,783	Total Charges	8,432,304		Average Wages	20.59
Fixed Assets	145,187	Contract Allowance	280,118	3.3%	Skilled Nursing	88.3%
Other Assets	10,676	Operating Revenue	8,152,186	96.7%	Ancillary Service	5.7%
Total Assets	1,822,646	Operating Expense	7,745,960	95.0%	Current Ratio	2.2
Current Liabilities	769,175	Operating Margin	406,226	5.0%	Days to Collect	73.9
Long Term Liabilities	58,984	Other Income	26,656	0.3%	Avg Payment Days	38.0
Total Equity	994,487	Other Expense	0	0.0%	Depreciation Rate	296.8%
Total Liab. and Equity	1,822,646	Net Profit or Loss	432,882	5.3%	Return on Equity	43.5%
345006 BLUMENTI	HAL NURSING 8	REHABILITATION C	ENTER		Proprietary - Corporation	1
BLUMENTHAL NURS		12/31/2023	365 Days Submi	tted		
GREENSBORO, NC						
OKELNOBOKO, NO	27455				CR Beds 154 POS Be	eds 0
GUILFORD	27455				Key Performanac	
GUILFORD	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
GUILFORD BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	Statement 13,766,660		Key Performanao Occupancy Rate	ee Ind. 74.3%
GUILFORD BLUE CROSS (SOUTH	TH CAROLINA) Sheet			-0.3%	Key Performanac Occupancy Rate Length of Stay	74.3%
GUILFORD BLUE CROSS (SOUTH Balance Statement Assets	TH CAROLINA) Sheet 5,415,204	Total Charges	13,766,660		Key Performanae Occupancy Rate Length of Stay Average Wages	74.3% 106.0 19.07
GUILFORD BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	TH CAROLINA) Sheet 5,415,204 485,327	Total Charges Contract Allowance	13,766,660 -45,277	100.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.3% 106.0 19.07 79.6%
GUILFORD BLUE CROSS (SOUTH Balance Structure South Assets Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 5,415,204 485,327 0	Total Charges Contract Allowance Operating Revenue	13,766,660 -45,277 13,811,937	100.3% 87.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.3% 106.0 19.07 79.6% 20.4%
GUILFORD BLUE CROSS (SOUTH Balance Structure South Assets Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 5,415,204 485,327 0 5,900,531	Total Charges Contract Allowance Operating Revenue Operating Expense	13,766,660 -45,277 13,811,937 12,144,712	100.3% 87.9% 12.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.3% 106.0 19.07 79.6% 20.4% 5.4
GUILFORD BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 5,415,204 485,327 0 5,900,531 1,011,294	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,766,660 -45,277 13,811,937 12,144,712 1,667,225	100.3% 87.9% 12.1% 4.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.3% 106.0 19.07 79.6% 20.4% 5.4 79.1

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

345571 BRADLEY	CREEK HEALTI	H CENTER			Proprietary - Corporation	1
BRADLEY CREEK H	EALTH CENTER	9/30/2023	365 Days Settled			
WILMINGTON, NC 28	8403				CR Beds 108 POS Be	eds 0
NEW HANOVER					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	89.5%
Balance S	heet	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	14,235,007	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	14,235,007	Net Profit or Loss	(1,577,932)	-13.3%	Return on Equity	26.6%
345578 BRIAR CRI	EEK HEALTH C	ENTER			Proprietary - Corporation	1
BRIAR CREEK HEAL	TH CENTER	9/30/2023	365 Days Settled			
CHARLOTTE, NC 28	210				CR Beds 22 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	82.8%
Balance S	heet	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	82,903,596	Operating Expense	28,706,638	146.2%	Current Ratio	0.2
			0.000.400	-46 2%	Days to Collect	15.8
Current Liabilities	32,176,213	Operating Margin	-9,066,188	70.270	Days to Collect	10.0
	32,176,213 79,420,479	Operating Margin Other Income	-9,066,188 749,435		Avg Payment Days	2.1
Current Liabilities				3.8%	•	

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

345394 BROOK ST	ONE LIVING CE	ENTER			Proprietary - Other	
BROOK STONE LIVI	NG CENTER	9/30/2023	365 Days Settled			
POLLOCKSVILLE, N	C 28573				CR Beds 100 POS B	seds 0
JONES					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	57.8%
Balance S	Sheet	Income	Statement		Length of Stay	137.8
Current Assets	446,824	Total Charges	5,935,867		Average Wages	19.36
Fixed Assets	174,452	Contract Allowance	436,715	7.4%	Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	5,499,152	92.6%	Ancillary Service	8.3%
Total Assets	621,276	Operating Expense	5,573,646	101.4%	Current Ratio	0.9
Current Liabilities	499,330	Operating Margin	-74,494	-1.4%	Days to Collect	26.2
Long Term Liabilities	0	Other Income	20,843	0.4%	Avg Payment Days	32.7
Total Equity	121,946	Other Expense	0	0.0%	Depreciation Rate	101.5%
Total Liab. and Equity	621,276	Net Profit or Loss	(53,651)	-1.0%	Return on Equity	-44.0%
345482 BROOKDA	LE CARRIAGE	CLUB PROVIDENCE			Proprietary - Corporation	n
BROOKDALE CARRI PROVIDENCE	IAGE CLUB	12/31/2023	365 Days Submi	itted		
CHARLOTTE, NC 28	226				CR Beds 430 POS E	seds 0
MECKLENBURG					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.4%
Balance S	Sheet	Income	Statement		Length of Stay	966.7
Current Assets	43,427,170	Total Charges	5,357,348		Average Wages	23.69
Fixed Assets	67,721,522	Contract Allowance	-14,213,721	-265.3%	Skilled Nursing	49.4%
Other Assets	-1,040,253	Operating Revenue	19,571,069	365.3%	Ancillary Service	16.8%
Total Assets	110,108,439	Operating Expense	24,591,631	125.7%	Current Ratio	34.7
Current Liabilities	1,251,442	Operating Margin	-5,020,562	-25.7%	Days to Collect	2.2
Long Term Liabilities	58,855,532	Other Income	1,739,518	8.9%	Avg Payment Days	13.2
Total Equity	50,001,465	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	110,108,439	Net Profit or Loss	(3,281,044)	-16.8%	Return on Equity	-6.6%

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

345209 BROOKRIE	OGE RETIREME	NT COMMUNITY			Nonprofit - Church	
BROOKRIDGE RETI	REMENT COMM	1UNITY 9/30/2023	365 Days Settled			
WINSTON-SALEM, N	NC 27106				CR Beds 77 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	85.1%
Balance S	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	21,572,275	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	21,572,275	Net Profit or Loss	(2,101,399)	-12.6%	Return on Equity	178.1%
345318 BRUNSWIC	CK COVE NURS	ING CENTER			Proprietary - Other	
BRUNSWICK COVE	NURSING CEN	ΓER 9/30/2023 :	365 Days Submitt	ed		
WINNABOW, NC 284	479				CR Beds 215 POS B	eds 0
BRUNSWICK					Key Performana	e Ind.
PALMETTO GBA					Occupancy Rate	60.7%
Balance S	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	858,426	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	858,426	Net Profit or Loss	(360,774)	-3.0%	Return on Equity	-38.1%

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

345575 BRUNSWIC	CK HEALTH & R	EHAB CENTER			Proprietary - Corporation	n
BRUNSWICK HEALT	ГН & REHAB CE	NTER 12/31/2023	365 Days Submi	tted		
ASH, NC 28420					CR Beds 100 POS B	eds 0
BRUNSWICK					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	89.3%
Balance S	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 HE	ALTH AND REF	IAB			Nonprofit - Other	
BRYAN HEALTH AN	D REHAB	9/30/2023	365 Days Submitt	ed		
SCOTLAND NECK, N	NC 27874				CR Beds 80 POS B	eds 0
HALIFAX					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	64.7%
Balance S	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

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

345547 CAMDEN H	IEALTH AND RE	EHABILITATION			Proprietary - Corporation	າ
CAMDEN HEALTH A	ND REHABILITA	ATION 12/31/2023	365 Days Submi	tted		
GREENSBORO, NC	27407				CR Beds 135 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	88.7%
Balance S	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	21,941,281	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	21,941,281	Net Profit or Loss	1,858,447	10.7%	Return on Equity	100.1%
345202 CAPITAL N	IURSING AND R	REHABILITATION CE	NTER		Proprietary - Corporation	า
CAPITAL NURSING A	AND REHABILIT	ATION 9/30/2023	365 Days Submitt	ed		
RALEIGH, NC 27610					CR Beds 125 POS B	eds 0
WAKE					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	75.8%
Balance S	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	10,710,380	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	10,710,380	Net Profit or Loss	490,076	4.1%	Return on Equity	12.5%

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

345385 CARDINAL	. HEALTHCARE	AND REHAB			Proprietary - Other	
CARDINAL HEALTH	CARE AND REH	AB 12/31/2023	365 Days Submi	tted		
LINCOLNTON, NC 28	8092				CR Beds 63 POS B	eds 0
LINCOLN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	122.9
Current Assets	66,076,990	Total Charges	9,638,094		Average Wages	30.26
Fixed Assets	2,592,628	Contract Allowance	1,959,672	20.3%	Skilled Nursing	76.7%
Other Assets	1,075	Operating Revenue	7,678,422	79.7%	Ancillary Service	23.3%
Total Assets	68,670,693	Operating Expense	6,934,016	90.3%	Current Ratio	1.1
Current Liabilities	58,105,748	Operating Margin	744,406	9.7%	Days to Collect	41.6
Long Term Liabilities	3,140,790	Other Income	12,614	0.2%	Avg Payment Days	12.9
Total Equity	7,424,155	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	68,670,693	Net Profit or Loss	757,020	9.9%	Return on Equity	10.2%
345199 CAROL WO	DODS				Nonprofit - Other	
CAROL WOODS		12/31/2023	365 Days Submi	tted		
CHAPEL HILL, NC 27	7514					
ORANGE					CR Beds 119 POS B	eds 0
					Key Performana	
PALMETTO GBA						
PALMETTO GBA Balance S	iheet	Income	Statement		Key Performanad	e Ind.
		Income Total Charges	Statement 36,335,497		Key Performanao Occupancy Rate	ce Ind. 76.7%
Balance S		Total Charges		19.9%	Key Performana Occupancy Rate Length of Stay	76.7% 109.6
Balance S Current Assets	5,009,879	Total Charges Contract Allowance	36,335,497		Key Performana Occupancy Rate Length of Stay Average Wages	76.7% 109.6 26.20
Balance S Current Assets Fixed Assets	5,009,879 62,588,676	Total Charges Contract Allowance	36,335,497 7,225,960	80.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.7% 109.6 26.20 7.1%
Balance S Current Assets Fixed Assets Other Assets	5,009,879 62,588,676 56,905,733	Total Charges Contract Allowance Operating Revenue	36,335,497 7,225,960 29,109,537	80.1% 117.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.7% 109.6 26.20 7.1% 2.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,009,879 62,588,676 56,905,733 124,504,288	Total Charges Contract Allowance Operating Revenue Operating Expense	36,335,497 7,225,960 29,109,537 34,259,719	80.1% 117.7% -17.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.7% 109.6 26.20 7.1% 2.4% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,009,879 62,588,676 56,905,733 124,504,288 8,975,441	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	36,335,497 7,225,960 29,109,537 34,259,719 -5,150,182	80.1% 117.7% -17.7% 35.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.7% 109.6 26.20 7.1% 2.4% 0.6 22.5

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

	CARE HEALTH	I AND REHABILITATI	ON		Proprietary - Corporatio	n
CAROLINA CARE HI REHABILITATION	EALTH AND	12/31/2023	365 Days Submit	tted		
CHERRYVILLE, NC	28021				CR Beds 119 POS B	eds 0
GASTON					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	80.0%
Balance S	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	DELIAD CENT					
040020 07.110 = 11.11	REHAB CENT	ER OF BURKE			Proprietary - Partnership	0
CAROLINA REHAB			365 Days Submit	tted	Proprietary - Partnershi	0
	CENTER OF BUI		365 Days Submit	tted	Proprietary - Partnership CR Beds 90 POS B	
CAROLINA REHAB	CENTER OF BUI		365 Days Submit	tted		eds 0
CAROLINA REHAB (CENTER OF BUI		365 Days Submit	tted	CR Beds 90 POS B	eds 0
CAROLINA REHAB (CONNELLY SPG, NO BURKE	CENTER OF BUI C 28612 TH CAROLINA)	RKE 12/31/2023	365 Days Submit	tted	CR Beds 90 POS B	eds 0 ce Ind.
CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU	CENTER OF BUI C 28612 TH CAROLINA) Sheet	RKE 12/31/2023	·	tted	CR Beds 90 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 95.3%
CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU Balance S	CENTER OF BUI C 28612 TH CAROLINA) Sheet	RKE 12/31/2023 Income Total Charges	Statement		CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 95.3% 95.5
CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU Balance S Current Assets	CENTER OF BUI C 28612 TH CAROLINA) Sheet 3,571,857 19,676,443	RKE 12/31/2023 Income Total Charges	Statement 20,118,042	33.0%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.3% 95.5 29.66
CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	CENTER OF BUI C 28612 TH CAROLINA) Sheet 3,571,857 19,676,443	Income Total Charges Contract Allowance	Statement 20,118,042 6,634,308	33.0% 67.0%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.3% 95.5 29.66 66.1%
CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	CENTER OF BUI C 28612 TH CAROLINA) Sheet 3,571,857 19,676,443	Income Total Charges Contract Allowance Operating Revenue	Statement 20,118,042 6,634,308 13,483,734	33.0% 67.0% 105.9%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.3% 95.5 29.66 66.1% 33.9%
CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER OF BUILD C 28612 TH CAROLINA) Sheet 3,571,857 19,676,443 0 23,248,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,118,042 6,634,308 13,483,734 14,280,314	33.0% 67.0% 105.9% -5.9%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.3% 95.5 29.66 66.1% 33.9% 0.1
CAROLINA REHAB (CONNELLY SPG, NO BURKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER OF BUILD C 28612 TH CAROLINA) Sheet 3,571,857 19,676,443 0 23,248,300 24,492,537	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,118,042 6,634,308 13,483,734 14,280,314 -796,580	33.0% 67.0% 105.9% -5.9% 0.3%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 95.3% 95.5 29.66 66.1% 33.9% 0.1 62.9

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

REHAB CENT	ER OF CUMBERLAND)		Proprietary - Partnership	1
CENTER OF	12/31/2023	365 Days Submit	tted		
28306				CR Beds 136 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	96.1%
Sheet	Income	Statement		Length of Stay	89.1
3,774,820	Total Charges	25,575,033		Average Wages	28.86
28,613,392	Contract Allowance	6,521,127	25.5%	Skilled Nursing	73.8%
0	Operating Revenue	19,053,906	74.5%	Ancillary Service	26.2%
32,388,212	Operating Expense	18,507,260	97.1%	Current Ratio	0.1
33,875,192	Operating Margin	546,646	2.9%	Days to Collect	58.8
0	Other Income	458,372	2.4%	Avg Payment Days	18.5
-1,486,980	Other Expense	0	0.0%	Depreciation Rate	20.3%
32,388,212	Net Profit or Loss	1,005,018	5.3%	Return on Equity	-67.6%
				Proprietary - Corporation	1
NURSING AND ENTER	9/30/2023 3	365 Days Submitte	ed		
28540				CR Beds 120 POS Be	eds 0
				Key Performanac	e Ind.
TH CAROLINA)				Occupancy Rate	75.6%
Sheet	Income	Statement		Length of Stay	93.5
-1,889,879	Total Charges	11,655,002		Average Wages	23.89
39,039	Contract Allowance	158,455	1.4%	Skilled Nursing	81.1%
0	Operating Revenue	11,496,547	98.6%	Ancillary Service	18.9%
-1,850,840	Operating Expense	12,300,484	107.0%	Current Ratio	(6.7)
		000 007	-7.0%	Days to Collect	
283,497	Operating Margin	-803,937	7.070	Days to Concot	(61.1)
283,497	Operating Margin Other Income	-803,937 528,121		Avg Payment Days	
			4.6%	•	(61.1) 8.3 75.0%
	28306 TH CAROLINA) Sheet 3,774,820 28,613,392 0 32,388,212 33,875,192 0 -1,486,980 32,388,212 A RIVERS NURS NURSING AND ENTER 28540 TH CAROLINA) Sheet -1,889,879 39,039 0 -1,850,840	28306 TH CAROLINA) Sheet Income 3,774,820 Total Charges 28,613,392 Contract Allowance 0 Operating Revenue 32,388,212 Operating Margin 0 Other Income -1,486,980 Other Expense 32,388,212 Net Profit or Loss A RIVERS NURSING AND REHABILIT. NURSING AND ENTER 28540 TH CAROLINA) Sheet Income -1,889,879 Total Charges 39,039 Contract Allowance 0 Operating Revenue -1,850,840 Operating Expense	### CAROLINA ### Income Statement 3,774,820 Total Charges 25,575,033 28,613,392 Contract Allowance 6,521,127 0 Operating Revenue 19,053,906 32,388,212 Operating Expense 18,507,260 33,875,192 Operating Margin 546,646 0 Other Income 458,372 -1,486,980 Other Expense 0 32,388,212 Net Profit or Loss 1,005,018 ARIVERS NURSING AND REHABILITATION CENTER **NURSING AND 9/30/2023 365 Days Submitted ENTER 28540 #### The Carolina	### CENTER OF 12/31/2023 365 Days Submitted #### 28306 TH CAROLINA	CENTER OF 12/31/2023 365 Days Submitted 28306

Submitted Rpts

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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 B	eds 0
HENDERSON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.5%
Balance S	heet	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	15.7%
Other Assets	7,344,353	Operating Revenue	31,062,679	83.0%	Ancillary Service	10.9%
Total Assets	129,849,006	Operating Expense	31,257,911	100.6%	Current Ratio	3.0
Current Liabilities	7,062,408	Operating Margin	-195,232	-0.6%	Days to Collect	76.2
Long Term Liabilities	118,112,098	Other Income	1,855,147	6.0%	Avg Payment Days	52.2
Total Equity	4,674,500	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	129,849,006	Net Profit or Loss	1,659,915	5.3%	Return on Equity	35.5%
345434 CARVER L	IVING CENTER				Proprietary - Partnershi	p
CARVER LIVING CE	NTER	12/31/2023	365 Days Submi	tted		
DURHAM, NC 27704					CR Beds 232 POS B	eds 0
DURHAM					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	79.1%
Balance S	heet	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	90.4%
Other Assets	21,913,811	Operating Revenue	22,659,922	95.2%	Ancillary Service	9.6%
Total Assets	30,376,846	Operating Expense	20,692,377	91.3%	Current Ratio	2.3
Current Liabilities	2,414,616	Operating Margin	1,967,545	8.7%	Days to Collect	68.3
Long Term Liabilities	12,163,394	Other Income	34,675	0.2%	Avg Payment Days	31.4
Total Equity	15,798,836	Other Expense	0	0.0%	Depreciation Rate	43.7%

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

345403 CARY HEA	LTH AND REHA	BILITATION			Proprietary - Other	
CARY HEALTH AND	REHABILITATIO	ON 12/31/2023	365 Days Submi	tted		
CARY, NC 27518					CR Beds 120 POS Be	eds 0
WAKE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.4%
Balance S	Sheet	Income	Statement		Length of Stay	101.2
Current Assets	105,579,858	Total Charges	13,858,221		Average Wages	35.40
Fixed Assets	15,410,958	Contract Allowance	3,033,495	21.9%	Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	10,824,726	78.1%	Ancillary Service	15.0%
Total Assets	120,990,816	Operating Expense	10,910,546	100.8%	Current Ratio	0.9
Current Liabilities	112,691,715	Operating Margin	-85,820	-0.8%	Days to Collect	44.9
Long Term Liabilities	14,739,333	Other Income	16,254	0.2%	Avg Payment Days	8.4
Total Equity	-6,440,232	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	120,990,816	Net Profit or Loss	(69,566)	-0.6%	Return on Equity	1.1%
345410 CENTRAL	CONTINUING C	ARE			Proprietary - Partnership	ı
CENTRAL CONTINU	IING CARE	9/30/2023	365 Days Submitt	ed		
MOUNT AIRY, NC 27	7030				CR Beds 120 POS Be	eds 0
SURRY					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	66.2%
Balance S	Sheet	Income	Statement		Length of Stay	193.4
Current Assets	6,448,378	Total Charges	7,764,539		Average Wages	23.19
Fixed Assets	887,310	Contract Allowance	-2,152,655	-27.7%	Skilled Nursing	76.8%
	,					7 0.070
Other Assets	0	Operating Revenue	9,917,194	127.7%	Ancillary Service	23.2%
Other Assets Total Assets		Operating Revenue Operating Expense	9,917,194 9,611,062		Ancillary Service Current Ratio	
	0			96.9%	•	23.2%
Total Assets	7,335,688	Operating Expense	9,611,062	96.9% 3.1%	Current Ratio	23.2% 11.3
Total Assets Current Liabilities	7,335,688 571,061	Operating Expense Operating Margin	9,611,062	96.9% 3.1% 24.1%	Current Ratio Days to Collect	23.2% 11.3 45.5

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

345405 CHARLOTT	TE HEALTH & R	EHABILITATION CEN	ITER		Proprietary - Partnershi	p
CHARLOTTE HEALT CENTER	H & REHABILIT	ATION 12/31/2023	365 Days Submi	tted		
CHARLOTTE, NC 282	214				CR Beds 90 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	95.2%
Balance S	heet	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%
345095 CHATHAM					Proprietary - Corporatio	n
CHATHAM NURSING						
	& KEHABILITA	ATION 9/30/2023 3	65 Days Submitte	ed		
ELKIN, NC 28621	3 & REHABILIT <i>A</i>	TION 9/30/2023 3	65 Days Submitt	ed	CR Beds 127 POS B	eds 0
ELKIN, NC 28621 SURRY	5 & REHABILITA	TION 9/30/2023 3	65 Days Submitt	ed	CR Beds 127 POS B	
•		TION 9/30/2023 3	65 Days Submitt	ed		
SURRY	C)		Statement	ed	Key Performana	ce Ind.
SURRY PALMETTO GBA (NO	C) heet		·	ed	Key Performana Occupancy Rate	ce Ind. 80.6%
SURRY PALMETTO GBA (NO Balance S	C) heet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	80.6% 119.0
SURRY PALMETTO GBA (NO Balance S Current Assets	C) heet 2,568,354	Income Total Charges	Statement 15,442,905	12.7%	Key Performana Occupancy Rate Length of Stay Average Wages	80.6% 119.0 27.57
SURRY PALMETTO GBA (NO Balance S Current Assets Fixed Assets	C) heet 2,568,354 110,966	Income Total Charges Contract Allowance	Statement 15,442,905 1,958,898	12.7% 87.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.6% 119.0 27.57 78.6%
SURRY PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	C) heet 2,568,354 110,966 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,442,905 1,958,898 13,484,007	12.7% 87.3% 98.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.6% 119.0 27.57 78.6% 17.7%
SURRY PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	2,568,354 110,966 0 2,679,320	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,442,905 1,958,898 13,484,007 13,262,487	12.7% 87.3% 98.4% 1.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.57 78.6% 119.0 27.57 78.6%
SURRY PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,568,354 110,966 0 2,679,320 1,413,865	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,442,905 1,958,898 13,484,007 13,262,487 221,520	12.7% 87.3% 98.4% 1.6% 3.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.57 78.6% 119.0 27.57 78.6% 17.7% 1.8 25.3
SURRY PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,568,354 110,966 0 2,679,320 1,413,865	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 15,442,905 1,958,898 13,484,007 13,262,487 221,520 469,974	12.7% 87.3% 98.4% 1.6% 3.5% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	27.57 78.6% 11.7% 1.8 25.3 22.7

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

345487 CHERRY P	OINT BAY NUR	SING AND REHABILI	TATION CENTE	R	Proprietary - Corporation	1
CHERRY POINT BAY		9/30/2023 3	65 Days Submitt	ed		
HAVELOCK, NC 285	32				CR Beds 70 POS Be	eds 0
CRAVEN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.3%
Balance S	heet	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 I	RIVER NURSING	AND REHABILITATI	ON CENTER		Proprietary - Corporation	1
CHOWAN RIVER NUREHABILITATION CI		9/30/2023 3	65 Days Submitt	ed		
EDENTON, NC 2793	2				CR Beds 130 POS Be	eds 0
CHOWAN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	55.4%
Balance S	heet	Income	Statement		Length of Stay	161.2
Current Assets		Total Charges	8,746,743		Average Wages	
Carrotti / toooto	7,419,994	rotal Onlarges	0,740,743		0 0	21.81
Fixed Assets		Contract Allowance	-637,637	-7.3%		
		J				84.2%
Fixed Assets	65,472	Contract Allowance	-637,637	107.3%	Skilled Nursing	21.81 84.2% 15.8% 34.8
Fixed Assets Other Assets	65,472	Contract Allowance Operating Revenue	-637,637 9,384,380	107.3% 92.0%	Skilled Nursing Ancillary Service	84.2% 15.8%
Fixed Assets Other Assets Total Assets	65,472 0 7,485,466	Contract Allowance Operating Revenue Operating Expense	-637,637 9,384,380 8,633,631	107.3% 92.0% 8.0%	Skilled Nursing Ancillary Service Current Ratio	84.2% 15.8% 34.8
Fixed Assets Other Assets Total Assets Current Liabilities	65,472 0 7,485,466 212,936	Contract Allowance Operating Revenue Operating Expense Operating Margin	-637,637 9,384,380 8,633,631 750,749	107.3% 92.0% 8.0% 1.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.2% 15.8% 34.8 286.8

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

345015 CLAPP'S C	CONVALESCEN	T NURSING HOME IN	С		Proprietary - Corporation	l
CLAPP'S CONVALES	SCENT NURSIN	G 9/30/2023 3	65 Days Settled			
ASHEBORO, NC 272	203				CR Beds 96 POS Be	eds 0
RANDOLPH					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.6%
Balance S	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	2,328,934	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	1,732,813	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	2,328,934	Net Profit or Loss	1,519,126	13.2%	Return on Equity	87.7%
345024 CLAPPS N	URSING CENTE	ER INC			Proprietary - Corporation	1
CLAPPS NURSING	CENTER INC	9/30/2023 3	65 Days Settled			
PLEASANT GARDEN	N, NC 27313				CR Beds 118 POS Be	eds 0
GUILFORD					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.3%
Balance S	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%
		•	10.110.055	04.00/	A 'II O '	
Other Assets	0	Operating Revenue	12,418,955	94.0%	Ancillary Service	9.9%
Other Assets Total Assets	2,316,435		12,418,955 11,272,945	90.8%	•	9.9%
					Current Ratio	3.4
Total Assets	2,316,435	Operating Expense	11,272,945	90.8% 9.2%	Current Ratio	3. ² 24.5
Total Assets Current Liabilities	2,316,435	Operating Expense Operating Margin	11,272,945	90.8% 9.2% 1.8%	Current Ratio Days to Collect	

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

345433 CLAY COU	NTY CARE CEN	ITER			Proprietary - Other	
CLAY COUNTY CAR	E CENTER	12/31/2023	365 Days Submi	tted		
HAYESVILLE, NC 28	904				CR Beds 90 POS B	eds 0
CLAY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	81.7%
Balance S	heet	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	79,534,379	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	79,534,379	Net Profit or Loss	1,315,328	15.6%	Return on Equity	24.3%
345317 CLAYTON	REHABILITATIO	ON AND HEALTHCAF	RE CENTER		Proprietary - Corporatio	n
CLAYTON REHABILI HEALTHCARE CENT		9/30/2023	365 Days Submitt	ed		
CLAYTON, NC 27520)				CR Beds 90 POS B	eds 0
JOHNSTON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	87.3%
Balance S	heet	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	2,827,458	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	2,827,458	Net Profit or Loss	2,041,733	18.1%	Return on Equity	98.0%

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

345562 CLEAR CR	EEK NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	n
CLEAR CREEK NUR REHABILITATION CE		9/30/2023 3	365 Days Submitt	ed		
MINT HILL, NC 28227	7				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performanad	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	69.5%
Balance S	heet	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	78.7%
Other Assets	0	Operating Revenue	11,438,230	102.4%	Ancillary Service	21.3%
Total Assets	1,820,444	Operating Expense	11,560,315	101.1%	Current Ratio	6.0
Current Liabilities	279,087	Operating Margin	-122,085	-1.1%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	282,208	2.5%	Avg Payment Days	8.8
Total Equity	1,541,357	Other Expense	0	0.0%	Depreciation Rate	70.3%
Total Liab. and Equity	1,820,444	Net Profit or Loss	160,123	1.4%	Return on Equity	10.4%
345282 CLEVELAN	ID PINES				Nonprofit - Other	
CLEVELAND PINES		12/31/2023	365 Days Submi	tted		
SHELBY, NC 28150					CR Beds 120 POS B	eds 0
CLEVELAND					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	74.8%
Balance S	heet	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	72.4%
Other Assets	0	Operating Revenue	8,790,740	98.1%	Ancillary Service	27.6%
Total Assets	1,051,388	Operating Expense	13,605,406	154.8%	Current Ratio	(12.0)
Current Liabilities	145,300	Operating Margin	-4,814,666	-54.8%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	64,712	0.7%	Avg Payment Days	3.7
Total Equity	906,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4 054 000	Net Profit or Loss	(4,749,954)	E 4 00'	Return on Equity	-52

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

345446 COLLEGE	PINES HEALTH	AND REHABILITATIO	N		Proprietary - Corporation	1
COLLEGE PINES HE	EALTH AND	12/31/2023 3	365 Days Submi	tted		
CONNELLY SPG, NO	C 28612				CR Beds 104 POS Be	eds 0
BURKE					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	88.6%
Balance S	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%
• •						
	6,978,292	Net Profit or Loss	1,430,452	10.1%	Return on Equity	49.1%
Total Liab. and Equity 345363 COMPASS	HEALTHCARE	AND REHAB HAWFIE	LDS, INC	10.1%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	HEALTHCARE	AND REHAB HAWFIE		10.1%		
Total Liab. and Equity 345363 COMPASS COMPASS HEALTH HAWFIELDS, INC MEBANE, NC 27302	HEALTHCARE	AND REHAB HAWFIE	LDS, INC	10.1%		n
Total Liab. and Equity 345363 COMPASS COMPASS HEALTHOMAN HAWFIELDS, INC	HEALTHCARE	AND REHAB HAWFIE	LDS, INC	10.1%	Proprietary - Corporation	eds 0
Total Liab. and Equity 345363 COMPASS COMPASS HEALTH HAWFIELDS, INC MEBANE, NC 27302	HEALTHCARE	AND REHAB HAWFIE	LDS, INC	10.1%	Proprietary - Corporation CR Beds 117 POS Be	n eds 0
Total Liab. and Equity 345363 COMPASS COMPASS HEALTHOMAL HAWFIELDS, INC MEBANE, NC 27302 ALAMANCE	HEALTHCARE CARE AND REH	— — — — — — — — — — — — — — — — — — —	LDS, INC	10.1%	Proprietary - Corporation CR Beds 117 POS Be Key Performanac	eds 0
Total Liab. and Equity 345363 COMPASS COMPASS HEALTH HAWFIELDS, INC MEBANE, NC 27302 ALAMANCE BLUE CROSS (NOR	HEALTHCARE CARE AND REH TH CAROLINA)	— — — — — — — — — — — — — — — — — — —	LDS, INC 65 Days Settled	10.1%	Proprietary - Corporation CR Beds 117 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 70.5%
Total Liab. and Equity 345363 COMPASS COMPASS HEALTHOMAN HEANE, NC 27302 ALAMANCE BLUE CROSS (NOR Balance S	HEALTHCARE CARE AND REH TH CAROLINA)	AND REHAB HAWFIE AB 9/30/2023 36 Income 9	LDS, INC 65 Days Settled Statement	-3.4%	Proprietary - Corporation CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 70.5% 141.9
Total Liab. and Equity 345363 COMPASS COMPASS HEALTHOMAL HAWFIELDS, INC MEBANE, NC 27302 ALAMANCE BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 2,163,152	AND REHAB HAWFIE AB 9/30/2023 36 Income S Total Charges	LDS, INC 65 Days Settled Statement 9,818,547	-3.4%	Proprietary - Corporation CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e e Ind. 70.5%
Total Liab. and Equity 345363 COMPASS COMPASS HEALTHOMAN HEANE, NC 27302 ALAMANCE BLUE CROSS (NOR Balance Sourcent Assets Fixed Assets	TH CAROLINA) Sheet 2,163,152 247,071	AND REHAB HAWFIE AB 9/30/2023 36 Income S Total Charges Contract Allowance Operating Revenue	LDS, INC 65 Days Settled Statement 9,818,547 -338,636	-3.4% 103.4%	Proprietary - Corporation CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 re Ind. 70.5% 141.9 28.00 88.3%
Total Liab. and Equity 345363 COMPASS COMPASS HEALTHOMAN HEANE, NC 27302 ALAMANCE BLUE CROSS (NOR Balance Solution of the Company of the	TH CAROLINA) Sheet 2,163,152 247,071 172,460	AND REHAB HAWFIE AB 9/30/2023 36 Income S Total Charges Contract Allowance Operating Revenue	LDS, INC 65 Days Settled Statement 9,818,547 -338,636 10,157,183	-3.4% 103.4% 97.7%	Proprietary - Corporation CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 re Ind. 70.5% 141.9 28.00 88.3% 11.7%
Total Liab. and Equity 345363 COMPASS COMPASS HEALTHOMAN FIELDS, INC MEBANE, NC 27302 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,163,152 247,071 172,460 2,582,683	AND REHAB HAWFIE AB 9/30/2023 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,818,547 -338,636 10,157,183 9,924,955	-3.4% 103.4% 97.7% 2.3%	Proprietary - Corporation CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 70.5% 141.9 28.00 88.3% 11.7%
Total Liab. and Equity 345363 COMPASS COMPASS HEALTHOMAL HAWFIELDS, INC MEBANE, NC 27302 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,163,152 247,071 172,460 2,582,683 777,201	AND REHAB HAWFIE AB 9/30/2023 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,818,547 -338,636 10,157,183 9,924,955 232,228	-3.4% 103.4% 97.7% 2.3% 0.3%	Proprietary - Corporation CR Beds 117 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 70.5% 141.9 28.00 88.3% 11.7% 2.6

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

345288 COMPASS	HEALTHCARE	AND REHAB ROWAN	N, LLC		Proprietary - Corporation	า
COMPASS HEALTHO ROWAN, LLC	CARE AND REH	AB 9/30/2023 3	365 Days Submitt	ed		
SPENCER, NC 2815	9				CR Beds 70 POS Be	eds 0
ROWAN					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	93.4%
Balance S	heet	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	59.6%
Other Assets	0	Operating Revenue	10,153,039	111.4%	Ancillary Service	17.9%
Total Assets	2,042,390	Operating Expense	9,329,901	91.9%	Current Ratio	3.8
Current Liabilities	494,912	Operating Margin	823,138	8.1%	Days to Collect	31.4
Long Term Liabilities	0	Other Income	-27,841	-0.3%	Avg Payment Days	18.8
Total Equity	1,547,478	Other Expense	0	0.0%	Depreciation Rate	420.1%
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 C	ENTER		Proprietary - Corporation	า
CONOVER NURSING REHABILITATION C		9/30/2023 3	865 Days Settled			
CONOVER, NC 2861	3				CR Beds 90 POS Be	eds 0
CATAWBA					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	71.6%
Balance S	heet	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	79.8%
Fixed Assets Other Assets	356,694 -97,726	Contract Allowance Operating Revenue	2,194,821 9,070,722		Skilled Nursing Ancillary Service	79.8% 20.2%
				80.5%	-	
Other Assets	-97,726	Operating Revenue	9,070,722	80.5% 99.5%	Ancillary Service	20.2%
Other Assets Total Assets	-97,726 2,949,548	Operating Revenue Operating Expense	9,070,722 9,027,942	80.5% 99.5% 0.5%	Ancillary Service Current Ratio	20.2%
Other Assets Total Assets Current Liabilities	-97,726 2,949,548 1,187,722	Operating Revenue Operating Expense Operating Margin	9,070,722 9,027,942 42,780	80.5% 99.5% 0.5% 24.5%	Ancillary Service Current Ratio Days to Collect	20.2% 2.3 75.1

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

345390 COUNTRY	SIDE				Proprietary - Corporatio	n
COUNTRYSIDE		9/30/2023 3	365 Days Submitt	ed		
STOKESDALE, NC 2	27357				CR Beds 76 POS B	eds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.4%
Balance S	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	1,917,683	Operating Expense	7,893,463	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	1,509,469	Other Expense	0	0.0%	Depreciation Rate	528.2%
Total Liab. and Equity	1,917,683	Net Profit or Loss	405,665	5.1%	Return on Equity	26.9%
345350 COURTLAI	ND TERRACE				Nonprofit - Other	
COURTLAND TERRA	ACE	6/30/2023 3	365 Days Settled			
GASTONIA, NC 2805	54				CR Beds 96 POS B	eds 0
GASTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	44.5%
Balance S	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	5,525,600	Operating Expense	11,328,416	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	4,876,051	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	5,525,600	Net Profit or Loss	(38,780)	-0.3%	Return on Equity	-0.8%

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

345501 CROASDA	ILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLA	GE	9/30/2023 3	365 Days Submitt	ed		
DURHAM, NC 27705					CR Beds 166 POS B	eds 0
DURHAM					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	82.1%
Balance S	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 NURSIN	G AND REHABILITA	TION CENTER		Proprietary - Corporation	n
CROATAN RIDGE N REHABILITATION CI		9/30/2023 3	365 Days Submitt	ed		
NEWPORT, NC 2857	70				CR Beds 64 POS B	eds 0
CARTERET					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.6%
Balance S	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%

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

345170 CRYSTAL I	BLUFFS REHAE	BILITATION AND HEA	LTH CARE CEN	IT	Proprietary - Corporatio	n
CRYSTAL BLUFFS R HEALTH CARE CEN		N AND 9/30/2023 3	865 Days Submitt	ed		
MOREHEAD CITY, N	IC 28557				CR Beds 92 POS B	eds 0
CARTERET					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	95.7%
Balance S	heet	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 CURRITUC	K HEALTH & R	EHAR CENTER			Proprietary - Corporatio	n
CLIBBITLICK HEALT			265 Dave Submi	#od	Trophotaly Corporatio	11
CURRITUCK HEALTI			365 Days Submi	tted		
CURRITUCK HEALTI BARCO, NC 27917 CURRITUCK			365 Days Submi	tted	CR Beds 100 POS B	eds 0
BARCO, NC 27917	H & REHAB CEI	NTER 12/31/2023	365 Days Submi	tted		eds 0
BARCO, NC 27917 CURRITUCK	H & REHAB CEN	NTER 12/31/2023	365 Days Submi	tted	CR Beds 100 POS B	eds 0 ce Ind.
BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC	H & REHAB CEN CIANS SERVICE	NTER 12/31/2023	·	tted	CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 73.7%
BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S	H & REHAB CEN CIANS SERVICE Sheet 1,127,906	NTER 12/31/2023	Statement		CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 73.7% 73.5
BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets	H & REHAB CEN CIANS SERVICE Sheet 1,127,906	NTER 12/31/2023 Income Total Charges	Statement 9,431,395	-5.2%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.7% 73.5 25.83
BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	H & REHAB CENCIANS SERVICES theet 1,127,906 179,212	NTER 12/31/2023 Income Total Charges Contract Allowance	Statement 9,431,395 -490,044	-5.2% 105.2%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.7% 73.5 25.83 75.8%
BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	H & REHAB CENCIANS SERVICES theet 1,127,906 179,212 4,399,225	NTER 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	9,431,395 -490,044 9,921,439	-5.2% 105.2% 85.3%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.7% 73.5 25.83 75.8% 24.2%
BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,127,906 179,212 4,399,225 5,706,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,431,395 -490,044 9,921,439 8,459,775	-5.2% 105.2% 85.3% 14.7%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.7% 73.5 25.83 75.8% 24.2% 2.2
BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARS SERVICE 1,127,906 179,212 4,399,225 5,706,343 524,378	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,431,395 -490,044 9,921,439 8,459,775 1,461,664	-5.2% 105.2% 85.3% 14.7% 0.0%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.7% 73.5 25.83 75.8% 24.2% 2.2 40.4
BARCO, NC 27917 CURRITUCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CIANS SERVICE CHEET 1,127,906 179,212 4,399,225 5,706,343 524,378 0 5,181,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,431,395 -490,044 9,921,439 8,459,775 1,461,664 52	-5.2% 105.2% 85.3% 14.7% 0.0%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 73.7% 73.5 25.83 75.8% 24.2% 2.2 40.4

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

345512 CYPRESS	GLEN RETIREN	ENT COMMUNITY			Nonprofit - Church	
CYPRESS GLEN RE	TIREMENT	9/30/2023	365 Days Settled			
GREENVILLE, NC 27	7858				CR Beds 72 POS Be	eds 0
PITT					Key Performanac	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	88.8%
Balance S	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	17.2%
Other Assets	119,448,008	Operating Revenue	18,991,845	97.2%	Ancillary Service	3.9%
Total Assets	366,286,451	Operating Expense	18,872,771	99.4%	Current Ratio	0.2
Current Liabilities	103,889,264	Operating Margin	119,074	0.6%	Days to Collect	315.4
Long Term Liabilities	150,680,275	Other Income	4,097,642	21.6%	Avg Payment Days	129.7
Total Equity	111,716,912	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	366,286,451	Net Profit or Loss	4,216,716	22.2%	Return on Equity	3.8%
345002 CYPRESS	POINTE REHAB	SILITATION CENTER			Proprietary - Corporation	1
CYPRESS POINTE F	REHABILITATIOI	N 12/31/2023	365 Days Submi	tted		
WILMINGTON, NC 2	8401				CR Beds 90 POS Be	eds 0
NEW HANOVER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	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	
						70.5%
Other Assets	1,938,897	Operating Revenue	11,194,103	84.0%	Ancillary Service	70.5% 29.5%
Other Assets Total Assets		Operating Revenue Operating Expense	11,194,103 8,965,977		Ancillary Service Current Ratio	
	1,938,897			80.1%	·	29.5%
Total Assets	1,938,897 3,726,892	Operating Expense	8,965,977	80.1% 19.9%	Current Ratio	29.5% 1.2
Total Assets Current Liabilities	1,938,897 3,726,892 1,208,270	Operating Expense Operating Margin	8,965,977 2,228,126	80.1% 19.9% 0.1%	Current Ratio Days to Collect	29.5% 1.2 51.8

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

345227 CYPRESS	VALLEY CNTR	FOR NURSING AND I	REHABILITATION	N	Proprietary - Partnershi	р
CYPRESS VALLEY (SING 12/31/2023	365 Days Submit	ted		
REIDSVILLE, NC 273	320				CR Beds 110 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	87.5%
Balance S	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	I HEALTH & REI	HAB CENTER			Proprietary - Corporation	n
DAVIDSON HEALTH	& REHAB CENT	ΓER 12/31/2023	396 Days Submit	ted		
LEXINGTON, NC 272	295				CR Beds 100 POS B	eds 0
DAVIDSON	295				CR Beds 100 POS B	
DAVIDSON	C)	Income	: Statement		Key Performana	ce Ind.
DAVIDSON PALMETTO GBA (NO	C)	Income Total Charges	• Statement 13,397,958		Key Performana Occupancy Rate	ce Ind. 92.7%
DAVIDSON PALMETTO GBA (NO Balance S	C) Sheet			1.8%	Key Performana Occupancy Rate Length of Stay	92.7% 166.9
DAVIDSON PALMETTO GBA (NO Balance S Current Assets	C) Sheet 1,409,399	Total Charges	13,397,958		Key Performana Occupancy Rate Length of Stay Average Wages	92.7% 166.9 24.44
DAVIDSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets	C) Sheet 1,409,399 78,969	Total Charges Contract Allowance	13,397,958 238,269	98.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 166.9 24.44 77.2%
DAVIDSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	C) Sheet 1,409,399 78,969 16,645	Total Charges Contract Allowance Operating Revenue	13,397,958 238,269 13,159,689	98.2% 96.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 166.9 24.44 77.2% 22.8%
DAVIDSON PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 1,409,399 78,969 16,645 1,505,013	Total Charges Contract Allowance Operating Revenue Operating Expense	13,397,958 238,269 13,159,689 12,723,068	98.2% 96.7% 3.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.7% 166.9 24.44 77.2% 22.8% 2.0
DAVIDSON PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C) Sheet 1,409,399 78,969 16,645 1,505,013 689,909	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,397,958 238,269 13,159,689 12,723,068 436,621	98.2% 96.7% 3.3% 0.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.7% 166.9 24.44 77.2% 22.8% 2.0 41.7

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

345129 DAVIE NUR	RSING AND REF	HABILITATION CENTE	=K		Proprietary - Corporation	ın
DAVIE NURSING AN CENTER	D REHABILITAT	ΓΙΟΝ 12/31/2023	365 Days Subm	itted		
MOCKSVILLE, NC 27	7028				CR Beds 108 POS E	eds 0
DAVIE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	90.4%
Balance S	heet	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	61.0%
Other Assets	1,655,405	Operating Revenue	12,508,622	95.2%	Ancillary Service	31.3%
Total Assets	3,126,572	Operating Expense	11,110,237	88.8%	Current Ratio	2.1
Current Liabilities	660,614	Operating Margin	1,398,385	11.2%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	3,553	0.0%	Avg Payment Days	21.7
		Other Francis	0	0.0%	Depreciation Rate	825.7%
Total Equity	2,465,958	Other Expense	0	0.070	Depreciation Nate	0_0
· · ·		Net Profit or Loss	1,401,938		Return on Equity	56.9%
Total Liab. and Equity	3,126,572	· -	1,401,938		·	
Total Equity Total Liab. and Equity 345568 DAVIS HEAL DAVIS HEALTH & WE CAMBRIDGE VILLAGE	3,126,572 ALTH & WELLNI ELLNESS CTR /	Net Profit or Loss ESS CTR AT CAMBRI	1,401,938	11.2%	Return on Equity	
Total Liab. and Equity 345568 DAVIS HEALTH & WE	3,126,572 ALTH & WELLNI ELLNESS CTR /	Net Profit or Loss ESS CTR AT CAMBRI	1,401,938 DGE VILLAG	11.2%	Return on Equity	56.9%
Total Liab. and Equity 345568 DAVIS HEA DAVIS HEALTH & WE CAMBRIDGE VILLAGE	3,126,572 ALTH & WELLNI ELLNESS CTR /	Net Profit or Loss ESS CTR AT CAMBRI	1,401,938 DGE VILLAG	11.2%	Return on Equity Nonprofit - Other	56.9% Seds 0
Total Liab. and Equity 345568 DAVIS HEA DAVIS HEALTH & WE CAMBRIDGE VILLAG WILMINGTON, NC 28	3,126,572 ALTH & WELLNI ELLNESS CTR /	Net Profit or Loss ESS CTR AT CAMBRI	1,401,938 DGE VILLAG	11.2%	Return on Equity Nonprofit - Other CR Beds 20 POS E	56.9% Seds 0
Total Liab. and Equity 345568 DAVIS HEA DAVIS HEALTH & WE CAMBRIDGE VILLAG WILMINGTON, NC 28 NEW HANOVER	3,126,572 ALTH & WELLNI ELLNESS CTR / B 8405	Net Profit or Loss ESS CTR AT CAMBRI AT 9/30/2023 3	1,401,938 DGE VILLAG	11.2%	Return on Equity Nonprofit - Other CR Beds 20 POS E Key Performana	56.9% Beds 0 ce Ind.
Total Liab. and Equity 345568 DAVIS HEAL DAVIS HEALTH & WE CAMBRIDGE VILLAG WILMINGTON, NC 28 NEW HANOVER PALMETTO GBA (NO Balance S	3,126,572 ALTH & WELLNI ELLNESS CTR / B 8405	Net Profit or Loss ESS CTR AT CAMBRI AT 9/30/2023 3	1,401,938 DGE VILLAG 65 Days Settled	11.2%	Return on Equity Nonprofit - Other CR Beds 20 POS E Key Performana Occupancy Rate	56.9% Seds 0 ce Ind. 78.8% 26.6
Total Liab. and Equity 345568 DAVIS HEALTH & WE CAMBRIDGE VILLAGE WILMINGTON, NC 28 NEW HANOVER PALMETTO GBA (NC	3,126,572 ALTH & WELLNI ELLNESS CTR / B405 C)	Net Profit or Loss ESS CTR AT CAMBRI AT 9/30/2023 3 Income	1,401,938 DGE VILLAG 65 Days Settled Statement	11.2%	Return on Equity Nonprofit - Other CR Beds 20 POS E Key Performana Occupancy Rate Length of Stay	56.9% Seds 0 ce Ind. 78.8%
Total Liab. and Equity 345568 DAVIS HEAL DAVIS HEALTH & WE CAMBRIDGE VILLAG WILMINGTON, NC 28 NEW HANOVER PALMETTO GBA (NO Balance S Current Assets	3,126,572 ALTH & WELLNI ELLNESS CTR / 8405 C) heet 11,916,221	Net Profit or Loss ESS CTR AT CAMBRI AT 9/30/2023 3 Income Total Charges	1,401,938 DGE VILLAG 65 Days Settled Statement 2,586,063	2.2%	Return on Equity Nonprofit - Other CR Beds 20 POS E Key Performana Occupancy Rate Length of Stay Average Wages	56.9% Seds 0 ce Ind. 78.8% 26.6 26.39 74.5%
Total Liab. and Equity 345568 DAVIS HEALTH & WE CAMBRIDGE VILLAGE WILMINGTON, NC 28 NEW HANOVER PALMETTO GBA (NO Balance S Current Assets Fixed Assets	3,126,572 ALTH & WELLNI ELLNESS CTR / 8405 C) Cheet 11,916,221 139,781,991	Net Profit or Loss ESS CTR AT CAMBRI AT 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	1,401,938 DGE VILLAG 65 Days Settled Statement 2,586,063 56,970 2,529,093	2.2% 97.8%	Return on Equity Nonprofit - Other CR Beds 20 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	56.9% Seds 0 ce Ind. 78.8% 26.6
Total Liab. and Equity 345568 DAVIS HEAD DAVIS HEALTH & WECAMBRIDGE VILLAGE WILMINGTON, NC 28 NEW HANOVER PALMETTO GBA (NO Balance Section of the Company of the Compan	3,126,572 ALTH & WELLNI ELLNESS CTR / 8405 C) Cheet 11,916,221 139,781,991 2,549,130	Net Profit or Loss ESS CTR AT CAMBRI AT 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	1,401,938 DGE VILLAG 65 Days Settled Statement 2,586,063 56,970 2,529,093	2.2% 97.8%	Return on Equity Nonprofit - Other CR Beds 20 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	56.9% Seds 0 ce Ind. 78.8% 26.6 26.39 74.5%
Total Liab. and Equity 345568 DAVIS HEAD DAVIS HEALTH & WECAMBRIDGE VILLAGE WILMINGTON, NC 28 NEW HANOVER PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,126,572 ALTH & WELLNI ELLNESS CTR / 8405 C) Cheet 11,916,221 139,781,991 2,549,130 154,247,342	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,401,938 DGE VILLAG 65 Days Settled Statement 2,586,063 56,970 2,529,093 34,094,343	2.2% 97.8% 1,348.1%	Return on Equity Nonprofit - Other CR Beds 20 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.9% Seds 0 ce Ind. 78.8% 26.39 74.5% 25.5%
Total Liab. and Equity 345568 DAVIS HEAD DAVIS HEALTH & WECAMBRIDGE VILLACE WILMINGTON, NC 28 NEW HANOVER PALMETTO GBA (NO Balance Section of the Company of the Compan	3,126,572 ALTH & WELLNI ELLNESS CTR / 8405 C) Sheet 11,916,221 139,781,991 2,549,130 154,247,342 6,434,425	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,401,938 DGE VILLAG 65 Days Settled Statement 2,586,063 56,970 2,529,093 34,094,343 -31,565,250	2.2% 97.8% 1,348.1% 1,248.1% 1,181.7%	Return on Equity Nonprofit - Other CR Beds 20 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	56.9% Seds 0 ce Ind. 78.8% 26.39 74.5% 25.5% 1.9

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

345160 DAVIS HEA	ALTH CARE CE	NTER			Nonprofit - Other	
DAVIS HEALTH CAR	RE CENTER	9/30/2023	365 Days Settled			
WILMINGTON, NC 2	8411				CR Beds 179 POS Be	eds 0
NEW HANOVER					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	60.7%
Balance S	Sheet	Income	e Statement		Length of Stay	89.7
Current Assets	11,916,221	Total Charges	16,196,820		Average Wages	25.05
Fixed Assets	139,781,991	Contract Allowance	1,247,562	7.7%	Skilled Nursing	85.9%
Other Assets	2,549,130	Operating Revenue	14,949,258	92.3%	Ancillary Service	14.1%
Total Assets	154,247,342	Operating Expense	34,094,343	228.1%	Current Ratio	1.9
Current Liabilities	6,434,425	Operating Margin	-19,145,085	-128.1%	Days to Collect	73.8
Long Term Liabilities	92,140,482	Other Income	17,467,261	116.8%	Avg Payment Days	34.7
Total Equity	55,672,435	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	154,247,342	Net Profit or Loss	(1,677,824)	-11.2%	Return on Equity	-3.0%
345233 DEER PAR	K HEALTH AND	REHABILITATION			Proprietary - Corporation	n
DEER PARK HEALTI REHABILITATION	H AND	6/30/2023	365 Days Submitt	ed		
NEBO, NC 28761					CR Beds 128 POS Be	eds 0
MCDOWELL					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	71.6%
Balance S	Sheet	Income	e Statement		Length of Stay	286.0
Current Assets	2,832,605	Total Charges	14,305,659		Average Wages	23.67
Fixed Assets	226,801	Contract Allowance	1,944,991	13.6%	Skilled Nursing	82.0%
Other Assets	131,050	Operating Revenue	12,360,668	86.4%	Ancillary Service	18.0%
Total Assets	3,190,456	Operating Expense	9,571,823	77.4%	Current Ratio	1.7
Current Liabilities	1,674,957	Operating Margin	2,788,845	22.6%	Days to Collect	48.9
Long Term Liabilities	-23,833	Other Income	5,833	0.0%	Avg Payment Days	32.7
			2	0.00/	Depresiation Data	267.00/
Total Equity	1,539,332	Other Expense	0	0.0%	Depreciation Rate	367.9%
Total Equity Total Liab. and Equity	1,539,332 3,190,456	·	2,794,678		Return on Equity	181.6%

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

345556 DEERFIEL	D EPISCOPAL	RETIREMENT			Nonprofit - Other	
DEERFIELD EPISCO	PAL RETIREM	ENT 9/30/2023 3	65 Days Settled			
ASHEVILLE, NC 288	03				CR Beds 124 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	88.3%
Balance S	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	18.0%
Other Assets	90,898,201	Operating Revenue	38,261,217	99.8%	Ancillary Service	1.0%
Total Assets	251,910,593	Operating Expense	41,409,961	108.2%	Current Ratio	4.4
Current Liabilities	6,988,857	Operating Margin	-3,148,744	-8.2%	Days to Collect	11.2
Long Term Liabilities	154,014,884	Other Income	14,167,561	37.0%	Avg Payment Days	53.8
Total Equity	90,906,852	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	251,910,593	Net Profit or Loss	11,018,817	28.8%	Return on Equity	12.1%
345070 DURHAM N	NURSING & REF	IABILITATION CENTE	ĒR		Proprietary - Partnershi	p
DURHAM NURSING CENTER	& REHABILITAT	TON 12/31/2023	365 Days Submi	u - J		
DURHAM, NC 27705			occ Baye Cabiiii	ttea		
			coo Bayo Gabiiii	ιτεα	CR Beds 126 POS B	eds 0
DURHAM	i		ooo bayo casiiii	ttea	CR Beds 126 POS B	
DURHAM PALMETTO GBA (TI			ooo zayo casiiii	ιτεα		
	N)	Income	Statement	ιτεα	Key Performana	ce Ind.
PALMETTO GBA (TN	N)	Income Total Charges	·	ιτεα	Key Performana Occupancy Rate	ce Ind. 70.9%
PALMETTO GBA (TI Balance S	N) Sheet		Statement		Key Performana Occupancy Rate Length of Stay	70.9% 159.9
PALMETTO GBA (TN Balance S Current Assets	N) Sheet 6,156,798	Total Charges Contract Allowance	Statement 13,689,314	16.8%	Key Performana Occupancy Rate Length of Stay Average Wages	70.9% 159.9 26.91
PALMETTO GBA (TN Balance S Current Assets Fixed Assets	N) Sheet 6,156,798 258,825	Total Charges Contract Allowance	Statement 13,689,314 2,305,909	16.8% 83.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.9% 159.9 26.91 79.9%
PALMETTO GBA (TN Balance S Current Assets Fixed Assets Other Assets	N) Sheet 6,156,798 258,825	Total Charges Contract Allowance Operating Revenue	Statement 13,689,314 2,305,909 11,383,405	16.8% 83.2% 85.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.9% 159.9 26.91 79.9% 20.1%
PALMETTO GBA (TN Balance S Current Assets Fixed Assets Other Assets Total Assets	N) Sheet 6,156,798 258,825 0 6,415,623	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,689,314 2,305,909 11,383,405 9,705,467	16.8% 83.2% 85.3% 14.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.9% 159.9 26.91 79.9% 20.1% 6.8
PALMETTO GBA (TN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N) 6,156,798 258,825 0 6,415,623 903,024	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,689,314 2,305,909 11,383,405 9,705,467 1,677,938	16.8% 83.2% 85.3% 14.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	70.9% 159.9 26.91 79.9% 20.1% 6.8 43.8

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

345377 EAST CAR	OLINA REHAB	AND WELLNESS			Proprietary - Other	
EAST CAROLINA RE	HAB AND WELI	_NESS 9/30/2023 3	65 Days Submitte	ed		
GREENVILLE, NC 27	7834				CR Beds 150 POS B	eds 0
PITT					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	54.0%
Balance S	heet	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	657,275	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	657,275	Net Profit or Loss	(279,890)	-3.5%	Return on Equity	-52.1%
345437 ECKERD L	IVING CENTER				Proprietary - Corporatio	n
ECKERD LIVING CE	NTER	11/30/2023	365 Days Settled	l		
HIGHLANDS, NC 28	741				CR Beds 80 POS B	eds 0
MACON					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				O	
					Occupancy Rate	61.4%
Balance S	heet	Income	Statement		Length of Stay	61.4% 143.5
Balance S Current Assets		Income Total Charges	Statement 5,895,298			
	423,247			1.9%	Length of Stay	143.5
Current Assets	423,247	Total Charges	5,895,298		Length of Stay Average Wages	143.5 32.07
Current Assets Fixed Assets	423,247 1,555,313	Total Charges Contract Allowance	5,895,298 110,749	98.1%	Length of Stay Average Wages Skilled Nursing	143.5 32.07 89.7%
Current Assets Fixed Assets Other Assets	423,247 1,555,313 0	Total Charges Contract Allowance Operating Revenue	5,895,298 110,749 5,784,549	98.1% 133.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service	143.5 32.07 89.7% 10.3%
Current Assets Fixed Assets Other Assets Total Assets	423,247 1,555,313 0 1,978,560	Total Charges Contract Allowance Operating Revenue Operating Expense	5,895,298 110,749 5,784,549 7,702,014	98.1% 133.1% -33.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	143.5 32.07 89.7% 10.3% 0.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	423,247 1,555,313 0 1,978,560 508,317	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,895,298 110,749 5,784,549 7,702,014 -1,917,465	98.1% 133.1% -33.1% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	143.5 32.07 89.7% 10.3% 0.8 23.5

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

345241 EDEN KEH	ABILITATION A	ND HEALTHCARE C	ENTER		Proprietary - Corporation	n
EDEN REHABILITAT HEALTHCARE CENT		9/30/2023 3	365 Days Submitte	ed		
EDEN, NC 27288					CR Beds 112 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	86.9%
Balance S	heet	Income	Statement		Length of Stay	112.1
Current Assets	2,280,953	Total Charges	13,729,659		Average Wages	28.70
Fixed Assets	135,761	Contract Allowance	974,465	7.1%	Skilled Nursing	91.2%
Other Assets	90,955	Operating Revenue	12,755,194	92.9%	Ancillary Service	8.8%
Total Assets	2,507,669	Operating Expense	10,830,129	84.9%	Current Ratio	3.3
Current Liabilities	684,720	Operating Margin	1,925,065	15.1%	Days to Collect	36.4
Long Term Liabilities	59,113	Other Income	358	0.0%	Avg Payment Days	13.9
Total Equity	1,763,836	Other Expense	0	0.0%	Depreciation Rate	543.9%
Total Liab. and Equity	2,507,669	Net Profit or Loss	1,925,423	15.1%	Return on Equity	109.2%
345091 EDGEWOO	D PLACE AT TI	HE VILLAGE AT BRO	OKWOOD		Nonprofit - Other	
EDGEWOOD PLACE BROOKWOOD	EAT THE VILLAC	GE AT 9/30/2023 3	865 Days Settled			
BURLINGTON, NC 2						
	7215				CR Beds 75 POS B	eds 0
ALAMANCE	7215				CR Beds 75 POS B	
ALAMANCE PALMETTO GBA	7215					
		Income	Statement		Key Performana	ce Ind.
PALMETTO GBA	Sheet	Income Total Charges	Statement 13,179,699		Key Performana Occupancy Rate	ce Ind. 51.5%
PALMETTO GBA Balance S	Sheet			3.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 51.5% 198.5
PALMETTO GBA Balance S Current Assets	Sheet 1,720,524	Total Charges	13,179,699		Key Performana Occupancy Rate Length of Stay Average Wages	51.5% 198.5 26.45
PALMETTO GBA Balance S Current Assets Fixed Assets	Sheet 1,720,524 44,600,181	Total Charges Contract Allowance	13,179,699 397,397	97.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	51.5% 198.5 26.45 11.3%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	5heet 1,720,524 44,600,181 6,547,401	Total Charges Contract Allowance Operating Revenue	13,179,699 397,397 12,782,302	97.0% 153.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	51.5% 198.5 26.45 11.3% 12.1%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,720,524 44,600,181 6,547,401 52,868,106	Total Charges Contract Allowance Operating Revenue Operating Expense	13,179,699 397,397 12,782,302 19,620,966	97.0% 153.5% -53.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	51.5% 198.5 26.45 11.3% 12.1%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,720,524 44,600,181 6,547,401 52,868,106 24,679,417	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,179,699 397,397 12,782,302 19,620,966 -6,838,664	97.0% 153.5% -53.5% 11.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	51.5% 198.5 26.45 11.3% 12.1% 0.1 13.6

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

345319 ELDERBEF	RRY HEALTH CA	ARE			Proprietary - Corporation	n
ELDERBERRY HEAL	TH CARE	9/30/2023	365 Days Submitt	ed		
MARSHALL, NC 287	53				CR Beds 100 POS B	eds 0
MADISON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	371.8
Current Assets	1,786,568	Total Charges	13,265,628		Average Wages	26.42
Fixed Assets	635,074	Contract Allowance	2,831,377	21.3%	Skilled Nursing	73.7%
Other Assets	8,108,447	Operating Revenue	10,434,251	78.7%	Ancillary Service	24.6%
Total Assets	10,530,089	Operating Expense	9,273,584	88.9%	Current Ratio	1.1
Current Liabilities	1,690,337	Operating Margin	1,160,667	11.1%	Days to Collect	7.9
Long Term Liabilities	2,735,817	Other Income	45,762	0.4%	Avg Payment Days	29.4
Total Equity	6,103,935	Other Expense	0	0.0%	Depreciation Rate	82.1%
Total Liab. and Equity	10,530,089	Net Profit or Loss	1,206,429	11.6%	Return on Equity	19.8%
345174 ELEVATE I	HEALTH AND R	EHABILITATION			Proprietary - Corporation	n
ELEVATE HEALTH A	ND REHABILITA	ATION 12/31/2023	365 Days Submi	tted		
ASHEVILLE, NC 288	01				CR Beds 120 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
CAHABA GBA (TN)					Occupancy Rate	77.0%
Balance S	heet	Income	Statement		Length of Stay	123.0
Current Assets	955,486	Total Charges	11,870,815		Average Wages	34.35
Fixed Assets	171,178	Contract Allowance	347,208	2.9%	Skilled Nursing	91.7%
Other Assets	8,385	Operating Revenue	11,523,607	97.1%	Ancillary Service	8.3%
Total Assets	1,135,049	Operating Expense	12,543,422	108.8%	Current Ratio	0.4
Current Liabilities	2,378,467	Operating Margin	-1,019,815	-8.8%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	-20,216	-0.2%	Avg Payment Days	69.0
Total Equity	-1,243,418	Other Expense	0	0.0%	Depreciation Rate	1,288.9%
Total Liab. and Equity	1,135,049	Net Profit or Loss	(1,040,031)	0.00/	Return on Equity	83.6%

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

345036 ELIZABETI	H CITY HEALTH	AND REHABILITATION	ON		Proprietary - Corporation	1
ELIZABETH CITY HE REHABILITATION	EALTH AND	12/31/2023	365 Days Submit	tted		
ELIZABETH CITY, N	C 27909				CR Beds 170 POS Be	eds 0
PASQUOTANK					Key Performanad	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	86.2%
Balance S	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 ELIZABETI	HTOWN HEALT	HCARE & REHAB CE	NTER		Proprietary - Corporation	1
ELIZABETHTOWN H CENTER	EALTHCARE &	REHAB 9/30/2023 3	865 Days Submitte	ed		
ELIZABETHTOWN, N	NC 28337				CR Beds 94 POS Be	eds 0
BLADEN					Key Performanad	o Ind
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	c iiia.
Balance S						72.2%
	Sheet	Income	Statement		Length of Stay	
Current Assets		Income Total Charges	Statement 9,003,204			72.2%
Current Assets Fixed Assets				9.5%	Length of Stay	72.2% 175.8
	6,020,889	Total Charges	9,003,204		Length of Stay Average Wages	72.2% 175.8 26.93
Fixed Assets	6,020,889	Total Charges Contract Allowance	9,003,204 855,434	90.5%	Length of Stay Average Wages Skilled Nursing	72.2% 175.8 26.93 90.4%
Fixed Assets Other Assets	6,020,889 313,363 0	Total Charges Contract Allowance Operating Revenue	9,003,204 855,434 8,147,770	90.5% 90.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service	72.2% 175.8 26.93 90.4% 9.6%
Fixed Assets Other Assets Total Assets	6,020,889 313,363 0 6,334,252	Total Charges Contract Allowance Operating Revenue Operating Expense	9,003,204 855,434 8,147,770 7,376,265	90.5% 90.5% 9.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.2% 175.8 26.93 90.4% 9.6% 2.8
Fixed Assets Other Assets Total Assets Current Liabilities	6,020,889 313,363 0 6,334,252 2,145,300	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,003,204 855,434 8,147,770 7,376,265 771,505	90.5% 90.5% 9.5% 2.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.2% 175.8 26.93 90.4% 9.6% 2.8 41.5

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

345173 EMERALD	HEALTH & REH	IAB CENTER			Proprietary - Corporation	on
EMERALD HEALTH	& REHAB CENT	ER 12/31/2023	365 Days Submi	itted		
LILLINGTON, NC 275	546				CR Beds 96 POS E	Beds 0
HARNETT					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	93.7
Current Assets	948,937	Total Charges	10,206,394		Average Wages	24.42
Fixed Assets	168,779	Contract Allowance	-966,606	-9.5%	Skilled Nursing	82.2%
Other Assets	7,435,434	Operating Revenue	11,173,000	109.5%	Ancillary Service	17.8%
Total Assets	8,553,150	Operating Expense	9,383,098	84.0%	Current Ratio	2.0
Current Liabilities	478,324	Operating Margin	1,789,902	16.0%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	51	0.0%	Avg Payment Days	18.6
Total Equity	8,074,826	Other Expense	0	0.0%	Depreciation Rate	188.0%
Total Liab. and Equity	8,553,150	Net Profit or Loss	1,789,953	16.0%	Return on Equity	22.2%
345447 EMERALD	RIDGE REHAB	AND CARE CENTER			Proprietary - Other	
EMERALD RIDGE RI CENTER	EHAB AND CAR	E 12/31/2023	365 Days Submi	itted		
ASHEVILLE, NC 288	04				CR Beds 100 POS E	Beds 0
BUNCOMBE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	147.1
Current Assets	99,967,193	Total Charges	14,032,049		Average Wages	30.89
Fixed Assets	11,687,107	Contract Allowance	2,581,627	18.4%	Skilled Nursing	81.2%
Other Assets	9,604	Operating Revenue	11,450,422	81.6%	Ancillary Service	18.8%
Total Assets	111,663,904	Operating Expense	9,553,913	83.4%	Current Ratio	1.2
Current Liabilities	86,428,989	Operating Margin	1,896,509	16.6%	Days to Collect	43.4
Long Term Liabilities	13,679,032	Other Income	28,496	0.2%	Avg Payment Days	10.0
Total Equity	11,555,883	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	111,663,904	Net Profit or Loss	1,925,005	16.8%	Return on Equity	16.7%

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

345425 FAIR HAVE	EN HOME INC				Proprietary - Corporation	1
FAIR HAVEN HOME	INC	9/30/2023 3	65 Days Submitte	ed		
BOSTIC, NC 28018					CR Beds 67 POS Be	eds 0
RUTHERFORD					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	86.9%
Balance S	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	2,229,774	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	814,225	Other Expense	0	0.0%	Depreciation Rate	5.9%
	2 220 774	Net Profit or Loss	1,245,552	24 0%	Return on Equity	153.0%
Total Liab. and Equity	2,229,774	Net Fibilit of Loss	1,240,002	21.070	Return on Equity	
Total Liab. and Equity 345314 FAIR HAVE			1,240,002	21.070	Proprietary - Corporation	
	EN OF FOREST	CITY, LLC	665 Days Settled	21.070		
345314 FAIR HAVE	EN OF FOREST	CITY, LLC		21.070		1
345314 FAIR HAVE	EN OF FOREST	CITY, LLC		21.070	Proprietary - Corporation	n eds 0
345314 FAIR HAVE FAIR HAVEN OF FO FOREST CITY, NC 2	REST CITY, LLC	CITY, LLC		21.070	Proprietary - Corporation CR Beds 128 POS Be	eds 0
345314 FAIR HAVE FAIR HAVEN OF FO FOREST CITY, NC 2 RUTHERFORD	REST CITY, LLC	CITY, LLC 9/30/2023 3		21.070	Proprietary - Corporation CR Beds 128 POS Be Key Performanac	eds 0
345314 FAIR HAVE FAIR HAVEN OF FO FOREST CITY, NC 2 RUTHERFORD PALMETTO GBA (NO	REST CITY, LLC 88043 C) Sheet	CITY, LLC 9/30/2023 3	65 Days Settled	21.070	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate	eds 0 se Ind. 82.4%
345314 FAIR HAVE FAIR HAVEN OF FO FOREST CITY, NC 2 RUTHERFORD PALMETTO GBA (NO Balance S	REST CITY, LLC 88043 C) Sheet	CITY, LLC 9/30/2023 3	65 Days Settled Statement		Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 se Ind. 82.4% 174.9
345314 FAIR HAVE FAIR HAVEN OF FO FOREST CITY, NC 2 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets	REST CITY, LLC 28043 C) Sheet 3,354,345	CITY, LLC 9/30/2023 3 Income Total Charges	Statement 14,363,129	21.3%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 se Ind. 82.4% 174.9 28.50
345314 FAIR HAVE FAIR HAVEN OF FO FOREST CITY, NC 2 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets	EN OF FOREST (28043) C) Sheet 3,354,345 256,103	Income Total Charges Contract Allowance	Statement 14,363,129 3,052,317	21.3% 78.7%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 82.4% 174.9 28.50 57.3%
345314 FAIR HAVE FAIR HAVEN OF FO FOREST CITY, NC 2 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	EN OF FOREST (REST CITY, LLC) (8043) (C) (Sheet 256,103) (115,584)	Income Total Charges Contract Allowance Operating Revenue	Statement 14,363,129 3,052,317 11,310,812	21.3% 78.7% 94.9%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 82.4% 174.9 28.50 57.3% 37.0%
345314 FAIR HAVE FAIR HAVEN OF FO FOREST CITY, NC 2 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	EN OF FOREST (REST CITY, LLC) (8043) (C) (Sheet) (256,103) (115,584) (3,726,032)	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,363,129 3,052,317 11,310,812 10,731,572	21.3% 78.7% 94.9% 5.1%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 82.4% 174.9 28.50 57.3% 37.0% 3.3
345314 FAIR HAVE FAIR HAVEN OF FO FOREST CITY, NC 2 RUTHERFORD PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EN OF FOREST (REST CITY, LLC) (8043) C) (Sheet) (256,103) (115,584) (3,726,032) (1,003,025)	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,363,129 3,052,317 11,310,812 10,731,572 579,240	21.3% 78.7% 94.9% 5.1% 15.8%	Proprietary - Corporation CR Beds 128 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 82.4% 174.9 28.50 57.3% 37.0% 3.3 39.2

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

	REHABILITAT	ION AND CARE CEN	TER		Proprietary - Corporatio	n
FIVE OAKS REHABII CENTER	LITATION AND (CARE 12/31/2023	365 Days Submi	tted		
CONCORD, NC 2802	27				CR Beds 184 POS B	eds 0
CABARRUS					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	70.2%
Balance S	heet	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 HEA	ALTH CARE			Proprietary - Corporatio	n
						•
FLESHERS FAIRVIE	W HEALTH CAR		365 Days Settled			
FLESHERS FAIRVIE			865 Days Settled		CR Beds 120 POS B	
			865 Days Settled			eds 0
FAIRVIEW, NC 2873	0		865 Days Settled		CR Beds 120 POS B	eds 0
FAIRVIEW, NC 28730 BUNCOMBE	0 TH CAROLINA)	RE 9/30/2023 3	365 Days Settled Statement		CR Beds 120 POS B	eds 0 c e Ind .
FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR	0 TH CAROLINA) Sheet	RE 9/30/2023 3	·		CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 47.1%
FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR Balance S	0 TH CAROLINA) Sheet	RE 9/30/2023 3	Statement	-17.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 47.1% 338.3
FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 2,136,532	RE 9/30/2023 3 Income Total Charges	• Statement 5,839,145		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 47.1% 338.3 22.86
FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 2,136,532 414,133	Income Total Charges Contract Allowance	Statement 5,839,145 -1,000,946	117.1%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 47.1% 338.3 22.86 69.4%
FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 2,136,532 414,133 0	Income Total Charges Contract Allowance Operating Revenue	5,839,145 -1,000,946 6,840,091	117.1% 103.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 47.1% 338.3 22.86 69.4% 13.1%
FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,136,532 414,133 0 2,550,665	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,839,145 -1,000,946 6,840,091 7,071,863	117.1% 103.4% -3.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 47.1% 338.3 22.86 69.4% 13.1% 0.5
FAIRVIEW, NC 28730 BUNCOMBE BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,136,532 414,133 0 2,550,665 4,317,800	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,839,145 -1,000,946 6,840,091 7,071,863 -231,772	117.1% 103.4% -3.4% 0.3%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 47.1% 338.3 22.86 69.4% 13.1% 0.5 26.3

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

345442 FORREST	OAKES HEALT	HCARE CENTER			Proprietary - Other	
FORREST OAKES H	IEALTHCARE CI	ENTER 12/31/2023	365 Days Submi	tted		
ALBEMARLE, NC 28	001				CR Beds 60 POS Be	eds 0
STANLY					Key Performanac	e Ind.
WPS IN					Occupancy Rate	94.8%
Balance S	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	65,835,049	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	1,782,918	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	65,835,049	Net Profit or Loss	1,221,266	16.7%	Return on Equity	68.5%
345335 FRANKLIN	OAKS NURSIN	G AND REHABILITAT	TION CENTER		Proprietary - Corporation	l
FRANKLIN OAKS NUREHABILITATION CI		9/30/2023 3	65 Days Submitt	ed		
LOUISBURG, NC 27					CR Beds 176 POS Be	
FRANKLIN						eds 0
					Key Performanac	
BLUE CROSS (SOU'	TH CAROLINA)				Key Performanac	
BLUE CROSS (SOU' Balance S	,	Income	Statement		•	e Ind.
`	,	Income Total Charges	Statement 14,570,101		Occupancy Rate	e Ind. 74.0%
Balance S	Sheet			-13.6%	Occupancy Rate Length of Stay Average Wages	e Ind. 74.0%
Balance S Current Assets	8,081,871	Total Charges	14,570,101		Occupancy Rate Length of Stay Average Wages	e Ind. 74.0% 161.1
Balance S Current Assets Fixed Assets	8,081,871 117,993	Total Charges Contract Allowance	14,570,101 -1,988,297	113.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 74.0% 161.1 23.60 82.5%
Balance S Current Assets Fixed Assets Other Assets	8,081,871 117,993 0	Total Charges Contract Allowance Operating Revenue	14,570,101 -1,988,297 16,558,398	113.6% 88.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 74.0% 161.7 23.60 82.5% 15.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,081,871 117,993 0 8,199,864	Total Charges Contract Allowance Operating Revenue Operating Expense	14,570,101 -1,988,297 16,558,398 14,567,116	113.6% 88.0% 12.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 74.0% 161.7 23.60 82.5% 15.9% 14.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,081,871 117,993 0 8,199,864 547,542	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,570,101 -1,988,297 16,558,398 14,567,116 1,991,282	113.6% 88.0% 12.0% 0.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 74.0% 161.7 23.60 82.5% 15.9% 14.8

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

345148 FRIENDS H	IOMES AT GUIL	FORD			Nonprofit - Church	
FRIENDS HOMES A	T GUILFORD	9/30/2023 3	65 Days Settled			
GREENSBORO, NC	27410				CR Beds 129 POS B	eds 0
GUILFORD					Key Performanad	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	353.5
Current Assets	61,035,671	Total Charges	19,600,273		Average Wages	24.39
Fixed Assets	37,958,471	Contract Allowance	696,591	3.6%	Skilled Nursing	41.2%
Other Assets	-73,855,878	Operating Revenue	18,903,682	96.4%	Ancillary Service	7.9%
Total Assets	25,138,264	Operating Expense	26,951,320	142.6%	Current Ratio	4.2
Current Liabilities	14,501,244	Operating Margin	-8,047,638	-42.6%	Days to Collect	31.1
Long Term Liabilities	1,816,157	Other Income	4,708,580	24.9%	Avg Payment Days	35.6
Total Equity	8,820,863	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	25,138,264	Net Profit or Loss	(3,339,058)	-17.7%	Return on Equity	-37.9%
345441 GASTONIA	HEALTH & RE			Proprietary - Corporation	_	
		IIAD CLNILK			Proprietary - Corporation	n .
GASTONIA HEALTH			396 Days Submit	tted	Proprietary - Corporation	n
GASTONIA HEALTH GASTONIA, NC 2805	& REHAB CENT		396 Days Submit	tted	CR Beds 100 POS B	
	& REHAB CENT		396 Days Submit	tted		eds 0
GASTONIA, NC 2805	& REHAB CENT		396 Days Submit	tted	CR Beds 100 POS B	eds 0
GASTONIA, NC 2805 GASTON	& REHAB CENT 64 TH CAROLINA)	ΓER 12/31/2023	396 Days Submit	tted	CR Beds 100 POS B Key Performana	eds 0 ce Ind.
GASTONIA, NC 2805 GASTON BLUE CROSS (NOR	& REHAB CENT 64 TH CAROLINA)	ΓER 12/31/2023	·	tted	CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 59.7%
GASTONIA, NC 2805 GASTON BLUE CROSS (NOR) Balance S	& REHAB CENT 64 TH CAROLINA) theet	TER 12/31/2023	Statement		CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 59.7% 146.7
GASTONIA, NC 2805 GASTON BLUE CROSS (NOR Balance S Current Assets	& REHAB CENT 64 TH CAROLINA) theet 887,801	TER 12/31/2023 Income Total Charges	Statement 7,588,088	12.3%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 59.7% 146.7 22.91
GASTONIA, NC 2805 GASTON BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	& REHAB CENT 54 TH CAROLINA) Cheet 887,801 105,603	Income Total Charges Contract Allowance	Statement 7,588,088 930,108	12.3% 87.7%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 59.7% 146.7 22.91 57.8%
GASTONIA, NC 2805 GASTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	& REHAB CENT 54 TH CAROLINA) 5heet 887,801 105,603 16,180	Income Total Charges Contract Allowance Operating Revenue	Statement 7,588,088 930,108 6,657,980	12.3% 87.7% 116.6%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 59.7% 146.7 22.91 57.8% 19.5%
GASTONIA, NC 2805 GASTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	& REHAB CENT 54 TH CAROLINA) theet 887,801 105,603 16,180 1,009,584	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,588,088 930,108 6,657,980 7,762,464	12.3% 87.7% 116.6% -16.6%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 59.7% 146.7 22.91 57.8% 19.5% 2.4
GASTONIA, NC 2805 GASTON BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& REHAB CENT 54 TH CAROLINA) theet 887,801 105,603 16,180 1,009,584 373,873	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,588,088 930,108 6,657,980 7,762,464 -1,104,484	12.3% 87.7% 116.6% -16.6% 1.5%	CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 59.7% 146.7 22.91 57.8% 19.5% 2.4 51.4

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

345329 GATEWAY	REHABILITATI	ON AND HEALTHCA	RE		Proprietary - Other	
GATEWAY REHABIL HEALTHCARE	ITATION AND	12/31/2023	365 Days Submi	tted		
LENOIR, NC 28645					CR Beds 100 POS B	eds 0
CALDWELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	heet	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	108,869,355	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	108,869,355	Net Profit or Loss	342,928	3.4%	Return on Equity	5.4%
345328 GIVENS HE	EALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CE	ENTER	12/31/2023	365 Days Submi	tted		
ASHEVILLE, NC 288	03				CR Beds 70 POS B	eds 0
BUNCOMBE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.4%
Balance S	heet	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	259,092,571	Operating Expense	51,516,054	84.7%	Current Ratio	21.0
0 (1:1:2::::	5,678,614	Operating Margin	9,341,026	15.3%	Days to Collect	34.7
Current Liabilities						
Current Liabilities Long Term Liabilities	142,944,105	Other Income	7,518,975	12.4%	Avg Payment Days	37.5
	142,944,105 110,469,852	Other Income Other Expense	7,518,975 0		Avg Payment Days Depreciation Rate	37.5 0.3%

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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 E	seds 0
WAKE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	87.0%
Balance S	heet	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	324,536,651	Operating Expense	28,390,270	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	58,224,558	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	324,536,651	Net Profit or Loss	3,989,844	30.7%	Return on Equity	6.9%
345163 GLENBRID	GE HEALTH AN	ID REHABILTATION			Proprietary - Corporation	n
GLENBRIDGE HEAL REHABILTATION	TH AND	6/30/2023 2	212 Days Settled			
BOONE, NC 28607					CR Beds 134 POS B	seds 0
WATAUGA					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	57.3%
Balance S	heet	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	2,131,005	Operating Expense	5,596,553	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	-905,061	Other Expense	0	0.0%	Depreciation Rate	1,164.8%
Total Liab. and Equity	2,131,005	Net Profit or Loss	(30,067)	-0.5%	Return on Equity	3.3%

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

345194 GLENFLOF	RA				Nonprofit - Other	
GLENFLORA		9/30/2023 3	365 Days Submitt	ed		
LUMBERTON, NC 28	3360				CR Beds 72 POS B	eds 0
ROBESON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.0%
Balance S	heet	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	6,615,369	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	5,841,371	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	6,615,369	Net Profit or Loss	403,830	6.5%	Return on Equity	6.9%
345343 GOLDSBO						
		ATION AND REALTH	CARE CENTER		Proprietary - Corporatio	n
GOLDSBORO REHA HEALTHCARE CENT	BILITATION ANI		GARE CENTER 365 Days Submitt	ed	Proprietary - Corporatio	n
	BILITATION ANI ER			ed	CR Beds 120 POS B	
HEALTHCARE CENT	BILITATION ANI ER			ed		eds 0
HEALTHCARE CENT GOLDSBORO, NC 27	BILITATION ANI ER 7534			ed	CR Beds 120 POS B	eds 0
HEALTHCARE CENT GOLDSBORO, NC 27 WAYNE	BILITATION ANI TER 7534 DO)	D 9/30/2023 3		ed	CR Beds 120 POS B	eds 0 ce Ind.
HEALTHCARE CENT GOLDSBORO, NC 27 WAYNE NOVITAS (COLORAI	BILITATION ANI TER 7534 DO) Sheet	D 9/30/2023 3	365 Days Submitt	ed	CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 96.5%
HEALTHCARE CENT GOLDSBORO, NC 27 WAYNE NOVITAS (COLORAI Balance S	BILITATION ANI TER 7534 DO) Sheet	D 9/30/2023 3	365 Days Submitt		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.5% 71.4
HEALTHCARE CENT GOLDSBORO, NC 27 WAYNE NOVITAS (COLORAI Balance S Current Assets	BILITATION ANI TER 7534 DO) Sheet 6,392,722	D 9/30/2023 3 Income Total Charges	Statement 18,933,368	8.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.5% 71.4 26.93
HEALTHCARE CENT GOLDSBORO, NC 27 WAYNE NOVITAS (COLORAI Balance S Current Assets Fixed Assets	BILITATION ANI TER 7534 DO) Sheet 6,392,722 164,897	Income Total Charges Contract Allowance	Statement 18,933,368 1,612,670	8.5% 91.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.5% 71.4 26.93 88.8%
HEALTHCARE CENT GOLDSBORO, NC 27 WAYNE NOVITAS (COLORAI Balance S Current Assets Fixed Assets Other Assets	BILITATION ANI TER 7534 DO) Sheet 6,392,722 164,897 104,901	Income Total Charges Contract Allowance Operating Revenue	Statement 18,933,368 1,612,670 17,320,698	8.5% 91.5% 72.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.5% 71.4 26.93 88.8% 11.2%
HEALTHCARE CENT GOLDSBORO, NC 27 WAYNE NOVITAS (COLORAI Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION ANI TER 7534 DO) Sheet 6,392,722 164,897 104,901 6,662,520	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,933,368 1,612,670 17,320,698 12,549,750	8.5% 91.5% 72.5% 27.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.5% 71.4 26.93 88.8% 11.2% 4.0
HEALTHCARE CENT GOLDSBORO, NC 27 WAYNE NOVITAS (COLORAI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION ANI TER 7534 DO) Sheet 6,392,722 164,897 104,901 6,662,520 1,613,525	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,933,368 1,612,670 17,320,698 12,549,750 4,770,948	8.5% 91.5% 72.5% 27.5% 0.0%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 96.5% 71.4 26.93 88.8% 11.2% 4.0 58.4

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

IGHTS HEALTH	I & REHABILITATION			Proprietary - Corporation	1
EALTH &	12/31/2023	365 Days Submi	tted		
8655				CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	80.6%
Sheet	Income Statement		Length of Stay	82.1	
2,602,625	Total Charges	15,227,203		Average Wages	25.61
6,677,179	Contract Allowance	848,746	5.6%	Skilled Nursing	69.9%
0	Operating Revenue	14,378,457	94.4%	Ancillary Service	30.1%
9,279,804	Operating Expense	12,650,146	88.0%	Current Ratio	0.4
6,675,482	Operating Margin	1,728,311	12.0%	Days to Collect	27.4
0	Other Income	30,235	0.2%	Avg Payment Days	19.8
2,604,322	Other Expense	0	0.0%	Depreciation Rate	12.9%
9,279,804	Net Profit or Loss	1,758,546	12.2%	Return on Equity	67.5%
HEALTHCARE A	ND REHABILITATION	I CENTER		Proprietary - Corporation	1
ARE AND ENTER	9/30/2023 3	65 Days Submitt	ed		
28771				CR Beds 103 POS Be	eds 0
				Key Performanac	
				•	e Ind.
TH CAROLINA)				Occupancy Rate	e Ind. 48.3%
TH CAROLINA) Sheet	Income	Statement		Occupancy Rate Length of Stay	
Sheet	Income Total Charges	Statement 5,756,822			48.3% 179.6
Sheet			-7.7%	Length of Stay Average Wages	48.3% 179.6 21.97
-629,539	Total Charges	5,756,822		Length of Stay Average Wages	48.3%
-629,539 113,979	Total Charges Contract Allowance	5,756,822	107.7%	Length of Stay Average Wages Skilled Nursing	48.3% 179.6 21.97 80.5%
-629,539 113,979 0	Total Charges Contract Allowance Operating Revenue	5,756,822 -446,020 6,202,842	107.7% 122.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service	48.3% 179.6 21.97 80.5% 19.0% (4.4)
-629,539 113,979 0 -515,560	Total Charges Contract Allowance Operating Revenue Operating Expense	5,756,822 -446,020 6,202,842 7,576,332	107.7% 122.1% -22.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	48.3% 179.6 21.97 80.5% 19.0%
-629,539 113,979 0 -515,560 142,641	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,756,822 -446,020 6,202,842 7,576,332 -1,373,490	107.7% 122.1% -22.1% 2.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	48.3% 179.6 21.97 80.5% 19.0% (4.4) (38.3)
	EALTH & 8655 TH CAROLINA) Sheet 2,602,625 6,677,179 0 9,279,804 6,675,482 0 2,604,322 9,279,804 HEALTHCARE A ARE AND ENTER	TH CAROLINA) Sheet Income 2,602,625 Total Charges 6,677,179 Contract Allowance 0 Operating Revenue 9,279,804 Operating Expense 6,675,482 Operating Margin 0 Other Income 2,604,322 Other Expense 9,279,804 Net Profit or Loss HEALTHCARE AND REHABILITATION ARE AND ENTER	### Table	### Table	## THE CAROLINA 12/31/2023 365 Days Submitted ## Results

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

345292 GRANTSBI	ROOK NURSING	G AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
GRANTSBROOK NU REHABILITATION C		9/30/2023 30	65 Days Submitt	ed		
GRANTSBORO, NC	28529				CR Beds 104 POS Be	eds 0
PAMLICO					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	68.7%
Balance S	Sheet	Income	Statement		Length of Stay	152.4
Current Assets	3,136,522	Total Charges	8,316,578		Average Wages	23.96
Fixed Assets	73,157	Contract Allowance	-485,074	-5.8%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	8,801,652	105.8%	Ancillary Service	16.1%
Total Assets	3,209,679	Operating Expense	8,436,374	95.8%	Current Ratio	11.1
Current Liabilities	281,881	Operating Margin	365,278	4.2%	Days to Collect	126.8
Long Term Liabilities	0	Other Income	277,350	3.2%	Avg Payment Days	12.3
Total Equity	2,927,798	Other Expense	0	0.0%	Depreciation Rate	81.8%
. Clai Equity						
Total Liab. and Equity		Net Profit or Loss	642,628		Return on Equity	21.9%
Total Liab. and Equity 345366 GREENDA	LE FOREST NU ST NURSING AN	RSING AND REHABIL	·	ER	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 345366 GREENDA GREENDALE FORES REHABILITATION CE	LE FOREST NU ST NURSING AN ENTER	RSING AND REHABIL	ITATION CENT	ER	Proprietary - Corporation	n
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285	LE FOREST NU ST NURSING AN ENTER	RSING AND REHABIL	ITATION CENT	ER	Proprietary - Corporation CR Beds 132 POS Be	n eds 0
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE	LE FOREST NU ST NURSING AN ENTER	RSING AND REHABIL	ITATION CENT	ER	Proprietary - Corporation CR Beds 132 POS Be Key Performanac	eds 0
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT	LE FOREST NU ST NURSING AN ENTER 880 TH CAROLINA)	RSING AND REHABIL ND 9/30/2023 36	ITATION CENT 65 Days Submitt	ER	Proprietary - Corporation CR Beds 132 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 83.3%
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT	LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA)	RSING AND REHABIL ND 9/30/2023 30	ITATION CENT 65 Days Submitt	ER	Proprietary - Corporation CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 83.3%
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets	LE FOREST NU ST NURSING AN ENTER 880 TH CAROLINA) Sheet 9,005,622	RSING AND REHABIL ND 9/30/2023 36 Income Total Charges	Statement 12,937,852	ER red	Proprietary - Corporation CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 83.3% 126.2 22.87
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 9,005,622 23,941	RSING AND REHABIL ND 9/30/2023 36 Income Total Charges Contract Allowance	Statement 12,937,852 -827,825	ER red -6.4%	Proprietary - Corporation CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 83.3% 126.2 22.8° 72.9%
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CI SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 9,005,622 23,941 0	RSING AND REHABIL ND 9/30/2023 36 Income Total Charges Contract Allowance Operating Revenue	Statement 12,937,852 -827,825 13,765,677	-6.4% 106.4%	Proprietary - Corporation CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 83.3% 126.2 22.87 72.9% 21.6%
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 9,005,622 23,941 0 9,029,563	RSING AND REHABIL ND 9/30/2023 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,937,852 -827,825 13,765,677 12,338,999	-6.4% 106.4% 89.6%	Proprietary - Corporation CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 83.3% 126.2 22.87 72.9% 21.6% 28.8
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance SE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 9,005,622 23,941 0 9,029,563 315,624	RSING AND REHABIL ND 9/30/2023 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,937,852 -827,825 13,765,677 12,338,999 1,426,678	-6.4% 106.4% 89.6% 10.4%	Proprietary - Corporation CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 83.3% 126.2 22.87 72.9% 21.6% 28.8
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance SE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	LE FOREST NU ST NURSING AN ENTER (80) TH CAROLINA) Sheet (9,005,622 (23,941) (0) (9,029,563) (315,624) (0)	RSING AND REHABIL ND 9/30/2023 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 12,937,852 -827,825 13,765,677 12,338,999 1,426,678 213,847	-6.4% 106.4% 89.6% 10.4% 1.6%	Proprietary - Corporation CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 83.3% 126.2 22.87 72.9% 21.6% 28.9 237.9
Total Liab. and Equity 345366 GREENDAL GREENDALE FORES REHABILITATION CE SNOW HILL, NC 285 GREENE BLUE CROSS (SOUT Balance SE Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LE FOREST NU ST NURSING AN ENTER 80 TH CAROLINA) Sheet 9,005,622 23,941 0 9,029,563 315,624	RSING AND REHABIL ND 9/30/2023 36 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,937,852 -827,825 13,765,677 12,338,999 1,426,678	-6.4% 106.4% 89.6% 10.4% 1.6% 0.0%	Proprietary - Corporation CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 83.3% 126.2 22.87 72.9% 21.6% 28.8

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

345132 GREENHAVEN HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	า
GREENHAVEN HEA REHABILITATION CI		9/30/2023 3	65 Days Submitt	ed		
GREENSBORO, NC	27406				CR Beds 120 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	66.9%
Balance S	heet	Income Statement			Length of Stay	169.3
Current Assets	-7,190,607	Total Charges	9,427,117		Average Wages	22.80
Fixed Assets	40,941	Contract Allowance	-420,261	-4.5%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	9,847,378	104.5%	Ancillary Service	14.4%
Total Assets	-7,149,666	Operating Expense	10,487,452	106.5%	Current Ratio	(26.0)
Current Liabilities	276,670	Operating Margin	-640,074	-6.5%	Days to Collect	(268.4)
Long Term Liabilities	0	Other Income	164,128	1.7%	Avg Payment Days	9.6
Total Equity	-7,426,336	Other Expense	0	0.0%	Depreciation Rate	124.6%
Total Liab. and Equity	-7,149,666	Net Profit or Loss	(475,946)	-4.8%	Return on Equity	6.4%
345460 GUILFORD	HEALTH CARE	CENTER			Proprietary - Partnership)
GUILFORD HEALTH	CARE CENTER	12/31/2023	365 Days Submi	tted		
GREENSBORO, NC	27406				CR Beds 110 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.6%
Balance S						92.070
Dalatice 3	heet	Income	Statement		Length of Stay	151.2
Current Assets		Income Total Charges	Statement 18,647,149		Length of Stay Average Wages	
				23.9%		151.2
Current Assets	2,996,263	Total Charges	18,647,149		Average Wages	151.2 31.50
Current Assets Fixed Assets	2,996,263 17,107,627	Total Charges Contract Allowance	18,647,149 4,464,688	76.1%	Average Wages Skilled Nursing	151.2 31.50 75.0%
Current Assets Fixed Assets Other Assets	2,996,263 17,107,627 0	Total Charges Contract Allowance Operating Revenue	18,647,149 4,464,688 14,182,461	76.1% 107.0%	Average Wages Skilled Nursing Ancillary Service	151.2 31.50 75.0% 25.0%
Current Assets Fixed Assets Other Assets Total Assets	2,996,263 17,107,627 0 20,103,890	Total Charges Contract Allowance Operating Revenue Operating Expense	18,647,149 4,464,688 14,182,461 15,173,644	76.1% 107.0% -7.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	151.2 31.50 75.0% 25.0% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,996,263 17,107,627 0 20,103,890 19,576,143	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,647,149 4,464,688 14,182,461 15,173,644 -991,183	76.1% 107.0% -7.0% 2.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	151.2 31.50 75.0% 25.0% 0.2 67.5

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

345156 HARMONY	HALL NURSING	G AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
HARMONY HALL NU REHABILITATION CI		9/30/2023 3	65 Days Submitt	ed		
KINSTON, NC 28502					CR Beds 175 POS Be	eds 0
LENOIR					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	61.1%
Balance S	heet	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 NURSI	NG AND REHABILITA	TION CENTER		Proprietary - Corporation	l
HARNETT WOODS I		9/30/2023 3	65 Days Submitt	ed		
DUNN, NC 28334					CR Beds 100 POS Be	eds 0
HARNETT					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	194.6
Current Assets					A	
	12,327,665	Total Charges	10,289,440		Average Wages	22.96
Fixed Assets	12,327,665 37,162	Total Charges Contract Allowance	10,289,440 -650,539	-6.3%	Skilled Nursing	22.96 85.0%
		J				
Fixed Assets	37,162	Contract Allowance	-650,539	106.3%	Skilled Nursing	85.0%
Fixed Assets Other Assets	37,162	Contract Allowance Operating Revenue	-650,539 10,939,979	106.3% 91.5%	Skilled Nursing Ancillary Service	85.0% 15.0%
Fixed Assets Other Assets Total Assets	37,162 0 12,364,827	Contract Allowance Operating Revenue Operating Expense	-650,539 10,939,979 10,007,447	106.3% 91.5% 8.5%	Skilled Nursing Ancillary Service Current Ratio	85.0% 15.0% 61.3
Fixed Assets Other Assets Total Assets Current Liabilities	37,162 0 12,364,827 201,067	Contract Allowance Operating Revenue Operating Expense Operating Margin	-650,539 10,939,979 10,007,447 932,532	106.3% 91.5% 8.5% 1.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.0% 15.0% 61.3 410.4

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

345414 HAYMOUN	IT REHABILITAT	TION & NURSING CEN	ITER, INC		Proprietary - Corporation	ı
HAYMOUNT REHAB CENTER, INC	ILITATION & NU	JRSING 9/30/2023 36	65 Days Submitte	ed		
FAYETTEVILLE, NC	28303				CR Beds 112 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.3%
Balance S	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
	2,958,555	Other Expense	0	0.0%	Depreciation Rate	110.9%
Total Equity	2,000,000	•				
• •	3,616,207	·	1,432,532	11.3%	Return on Equity	48.4%
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING	3,616,207 ND LIVING & RE	Net Profit or Loss		ł	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME	3,616,207 ND LIVING & RE & REHAB AT TEM H	Net Profit or Loss	H CONE MEM F	ł	Proprietary - Corporation	n
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC	3,616,207 ND LIVING & RE & REHAB AT TEM H	Net Profit or Loss	H CONE MEM F	ł	Proprietary - Corporation CR Beds 144 POS Be	n eds 0
345391 HEARTLAND HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD	3,616,207 ND LIVING & RE & REHAB AT TEM H	Net Profit or Loss	H CONE MEM F	ł	Proprietary - Corporation CR Beds 144 POS Be Key Performanace	eds 0
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD PALMETTO GBA	3,616,207 ND LIVING & RE 6 & REHAB AT T EM H 27401	Net Profit or Loss HAB AT THE MOSES THE 9/30/2023 36	H CONE MEM F	ł	Proprietary - Corporation CR Beds 144 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 67.2%
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD PALMETTO GBA Balance S	3,616,207 ND LIVING & RE & REHAB AT TEM H 27401 Sheet	Net Profit or Loss HAB AT THE MOSES HE 9/30/2023 36	H CONE MEM F	ł	Proprietary - Corporation CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 67.2%
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD PALMETTO GBA Balance S Current Assets	3,616,207 ND LIVING & RE 6 & REHAB AT T EM H 27401 Sheet 1,248,074	Net Profit or Loss HAB AT THE MOSES HE 9/30/2023 36 Income Total Charges	H CONE MEM F 65 Days Submitte Statement 14,093,606	f ed	Proprietary - Corporation CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.2% 92.6
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD PALMETTO GBA Balance S Current Assets Fixed Assets	3,616,207 ND LIVING & RE 6 & REHAB AT T EM H 27401 Sheet 1,248,074 330,123	Net Profit or Loss HAB AT THE MOSES HE 9/30/2023 36 Income Total Charges Contract Allowance	H CONE MEM F 65 Days Submitte Statement 14,093,606 2,289,088	H ed	Proprietary - Corporation CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 67.29 92.4 27.3
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	3,616,207 ND LIVING & RE 8 & REHAB AT TEM H 27401 Sheet 1,248,074 330,123 20,315	Net Profit or Loss HAB AT THE MOSES HE 9/30/2023 30 Income Total Charges Contract Allowance Operating Revenue	H CONE MEM F 65 Days Submitte Statement 14,093,606 2,289,088 11,804,518	16.2% 83.8%	Proprietary - Corporation CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.2% 92.4 27.3 78.1% 18.6%
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	3,616,207 ND LIVING & RE 8 & REHAB AT TEM H 27401 Sheet 1,248,074 330,123 20,315 1,598,512	Net Profit or Loss HAB AT THE MOSES HE 9/30/2023 30 Income Total Charges Contract Allowance Operating Revenue Operating Expense	H CONE MEM F 65 Days Submitte Statement 14,093,606 2,289,088 11,804,518 12,367,538	16.2% 83.8% 104.8%	Proprietary - Corporation CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 67.2% 92.4 27.3 78.1% 18.6%
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,616,207 ND LIVING & RE 8 & REHAB AT T EM H 27401 Sheet 1,248,074 330,123 20,315 1,598,512 1,025,834	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	H CONE MEM F 65 Days Submitte 65 Days Submitte 14,093,606 2,289,088 11,804,518 12,367,538 -563,020	16.2% 83.8% 104.8% -4.8%	Proprietary - Corporation CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 67.2% 92.4 27.3 78.1% 18.6% 1.2
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	3,616,207 ND LIVING & RE 8 & REHAB AT T EM H 27401 Sheet 1,248,074 330,123 20,315 1,598,512 1,025,834 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	H CONE MEM F 65 Days Submitte Statement 14,093,606 2,289,088 11,804,518 12,367,538 -563,020 258,626	16.2% 83.8% 104.8% -4.8% 2.2%	Proprietary - Corporation CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 67.2% 92.4 27.3 78.1% 18.6% 1.1
Total Liab. and Equity 345391 HEARTLAN HEARTLAND LIVING MOSES H CONE ME GREENSBORO, NC GUILFORD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,616,207 ND LIVING & RE 8 & REHAB AT T EM H 27401 Sheet 1,248,074 330,123 20,315 1,598,512 1,025,834 0 572,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	H CONE MEM F 65 Days Submitte 65 Days Submitte 14,093,606 2,289,088 11,804,518 12,367,538 -563,020	16.2% 83.8% 104.8% -4.8% 2.2% 0.0%	Proprietary - Corporation CR Beds 144 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 67.29 92. 27.3 78.19 18.69

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

345493 HENDERS	ONVILLE HEAL	TH AND REHABILITA	TION		Proprietary - Corporatio	n
HENDERSONVILLE REHABILITATION	HEALTH AND	12/31/2023	365 Days Submi	tted		
FLAT ROCK, NC 287	'31				CR Beds 130 POS B	eds 0
HENDERSON					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	71.1%
Balance S	heet	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 HERTFORE	REHABILITAT	ION AND HEALTHCA	RE CENTER		Proprietary - Corporation	n
345262 HERTFORD HERTFORD REHABI HEALTHCARE CENT	LITATION AND		RE CENTER 65 Days Submitt	ed	Proprietary - Corporatio	n
HERTFORD REHABI	LITATION AND ER			ed	Proprietary - Corporation CR Beds 78 POS B	
HERTFORD REHABI HEALTHCARE CENT	LITATION AND ER			ed		eds 0
HERTFORD REHABI HEALTHCARE CENT HERTFORD, NC 279	LITATION AND ER			ed	CR Beds 78 POS B	eds 0
HERTFORD REHABI HEALTHCARE CENT HERTFORD, NC 279 PERQUIMANS	ILITATION AND TER 44	9/30/2023 3		ed	CR Beds 78 POS B	eds 0 ce Ind .
HERTFORD REHABI HEALTHCARE CENT HERTFORD, NC 279 PERQUIMANS NOVITAS	LITATION AND TER 44	9/30/2023 3	365 Days Submitt	ed	CR Beds 78 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 84.7%
HERTFORD REHABI HEALTHCARE CENT HERTFORD, NC 279 PERQUIMANS NOVITAS Balance S	LITATION AND TER 44	9/30/2023 3 Income	365 Days Submitt		CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 84.7% 121.2
HERTFORD REHABI HEALTHCARE CENT HERTFORD, NC 279 PERQUIMANS NOVITAS Balance S Current Assets	LITATION AND TER 44 44 Sheet 1,685,172	9/30/2023 3 Income Total Charges	Statement 8,908,963	5.2%	CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.7% 121.2 25.08
HERTFORD REHABI HEALTHCARE CENT HERTFORD, NC 279 PERQUIMANS NOVITAS Balance S Current Assets Fixed Assets	LITATION AND TER 444 Sheet 1,685,172 82,953	9/30/2023 3 Income Total Charges Contract Allowance	Statement 8,908,963 466,818	5.2% 94.8%	CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.7% 121.2 25.08 92.9%
HERTFORD REHABI HEALTHCARE CENT HERTFORD, NC 279 PERQUIMANS NOVITAS Balance S Current Assets Fixed Assets Other Assets	LITATION AND TER 44 Sheet 1,685,172 82,953 64,657	9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	Statement 8,908,963 466,818 8,442,145	5.2% 94.8% 87.4%	CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.7% 121.2 25.08 92.9% 7.1%
HERTFORD REHABI HEALTHCARE CENT HERTFORD, NC 279 PERQUIMANS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	LITATION AND TER 444 Sheet 1,685,172 82,953 64,657 1,832,782	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,908,963 466,818 8,442,145 7,376,970	5.2% 94.8% 87.4% 12.6%	CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.7% 121.2 25.08 92.9% 7.1% 2.7
HERTFORD REHABI HEALTHCARE CENT HERTFORD, NC 279 PERQUIMANS NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,685,172 82,953 64,657 1,832,782 619,925	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,908,963 466,818 8,442,145 7,376,970 1,065,175	5.2% 94.8% 87.4% 12.6% 0.0%	CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.7% 121.2 25.08 92.9% 7.1% 2.7 77.8

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

345246 HICKORY I		Proprietary - Corporation	n			
HICKORY FALLS HE REHABILITATION	ALTH AND	12/31/2023	365 Days Submi	tted		
GRANITE FALLS, NO	28630				CR Beds 120 POS B	eds 0
CALDWELL					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	92.4%
Balance S	heet	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	25,043,081	Operating Expense	14,636,487	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	2,404,648	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	25,043,081	Net Profit or Loss	1,739,536	10.7%	Return on Equity	72.3%
345078 HIGHLAND	FARMS				Proprietary - Corporation	n
HIGHLAND FARMS		12/31/2023	365 Days Submi	tted		
BLACK MOUNTAIN,	NC 28711				00.0 1.00 000.0	
BUNCOMBE					CR Beds 60 POS B	eds 0
					Key Performana	
PALMETTO GBA (NO	C)					
PALMETTO GBA (NO Balance S	•	Income	Statement		Key Performana	ce Ind.
,	Sheet	Income Total Charges	Statement 21,627,854		Key Performana Occupancy Rate	ce Ind. 82.2%
Balance S	Sheet			2.3%	Key Performana Occupancy Rate Length of Stay	82.2% 111.8
Balance S Current Assets	36,452,746	Total Charges	21,627,854		Key Performana Occupancy Rate Length of Stay Average Wages	82.2% 111.8 29.92
Balance S Current Assets Fixed Assets	36,452,746 81,311,277	Total Charges Contract Allowance	21,627,854 507,415	97.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.2% 111.8 29.92 28.5%
Balance S Current Assets Fixed Assets Other Assets	36,452,746 81,311,277 1,365,069	Total Charges Contract Allowance Operating Revenue	21,627,854 507,415 21,120,439	97.7% 103.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	29.92 28.5% 6.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	36,452,746 81,311,277 1,365,069 119,129,092	Total Charges Contract Allowance Operating Revenue Operating Expense	21,627,854 507,415 21,120,439 21,778,981	97.7% 103.1% -3.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	29.92 28.5% 6.6% 2.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	36,452,746 81,311,277 1,365,069 119,129,092 14,932,425	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,627,854 507,415 21,120,439 21,778,981 -658,542	97.7% 103.1% -3.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.92 28.5% 6.6% 2.4

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

345353 HIGHLAND	HOUSE REHAI	BILITATION AND HEA	ALTHCARE		Proprietary - Partnership)
HIGHLAND HOUSE I HEALTHCARE	REHABILITATIO	N AND 9/30/2023 3	365 Days Submitte	ed		
FAYETTEVILLE, NC	28301				CR Beds 159 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
PALMETTO GBA (NO	2)				Occupancy Rate	65.8%
Balance S	heet	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	11,761,628	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	11,761,628	Net Profit or Loss	(1,049,721)	-10.6%	Return on Equity	99.6%
345001 HILLCRES	T CONVALESCI	ENT CENTER			Proprietary - Corporatio	n
LULL OBEOT CONVA						
HILLCREST CONVA	LESCENT CENT	TER 9/30/2023 3	865 Days Settled			
DURHAM, NC 27705		ΓER 9/30/2023 3	865 Days Settled		CR Beds 154 POS B	eds 0
		ΓER 9/30/2023 3	865 Days Settled		CR Beds 154 POS B	
DURHAM, NC 27705	;	ΓER 9/30/2023 3	865 Days Settled			
DURHAM, NC 27705 DURHAM	TH CAROLINA)		865 Days Settled		Key Performana	e Ind.
DURHAM, NC 27705 DURHAM BLUE CROSS (NOR	TH CAROLINA)	Income	·		Key Performanae Occupancy Rate	ce Ind. 83.0%
DURHAM, NC 27705 DURHAM BLUE CROSS (NOR	TH CAROLINA) Sheet	Income	Statement	25.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.0% 60.5
DURHAM, NC 27705 DURHAM BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 11,772,788	Income Total Charges	Statement 33,993,149		Key Performanae Occupancy Rate Length of Stay Average Wages	83.0% 60.5 38.51
DURHAM, NC 27705 DURHAM BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 11,772,788 8,029,954	Income Total Charges Contract Allowance	Statement 33,993,149 8,787,962	74.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.0% 60.5 38.51 63.5%
DURHAM, NC 27705 DURHAM BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 11,772,788 8,029,954 4,021,668	Income Total Charges Contract Allowance Operating Revenue	Statement 33,993,149 8,787,962 25,205,187	74.1% 93.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.0% 60.5 38.51 63.5% 24.5%
DURHAM, NC 27705 DURHAM BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 11,772,788 8,029,954 4,021,668 23,824,410	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,993,149 8,787,962 25,205,187 23,511,735	74.1% 93.3% 6.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.0% 60.5 38.51 63.5% 24.5% 8.4
DURHAM, NC 27705 DURHAM BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 11,772,788 8,029,954 4,021,668 23,824,410 1,408,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,993,149 8,787,962 25,205,187 23,511,735 1,693,452	74.1% 93.3% 6.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	83.0% 60.5 38.51 63.5% 24.5% 8.4 137.2
DURHAM, NC 27705 DURHAM BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA) Sheet 11,772,788 8,029,954 4,021,668 23,824,410 1,408,829 8,320,605	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 33,993,149 8,787,962 25,205,187 23,511,735 1,693,452 1,324,204	74.1% 93.3% 6.7% 5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	60.5 38.51 63.5% 24.5% 8.4 137.2 20.1

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

J-JJJJ INCCORED	T RALEIGH AT	CRABTREE VALLEY			Proprietary - Partnership)
HILLCREST RALEIG VALLEY	H AT CRABTRE	E 9/30/2023 3	65 Days Submitte	ed		
RALEIGH, NC 27612					CR Beds 134 POS B	eds 0
WAKE					Key Performana	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	74.0%
Balance S	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%
345417 HILLSIDE	NURSING CENT	ER OF WAKE FORES	īΤ		Proprietary - Corporatio	n
HILLSIDE NURSING FOREST			65 Days Submitte	ed	Proprietary - Corporatio	ก
HILLSIDE NURSING	CENTER OF W			ed	Proprietary - Corporation CR Beds 150 POS B	
HILLSIDE NURSING FOREST	CENTER OF W			ed		eds 0
HILLSIDE NURSING FOREST WAKE FOREST, NC	CENTER OF W			ed	CR Beds 150 POS B	eds 0
HILLSIDE NURSING FOREST WAKE FOREST, NC WAKE	CENTER OF WA	AKE 9/30/2023 3		ed	CR Beds 150 POS B Key Performanae	eds 0 c e Ind .
HILLSIDE NURSING FOREST WAKE FOREST, NC WAKE PALMETTO GBA	CENTER OF WA	AKE 9/30/2023 3	65 Days Submitte	ed	CR Beds 150 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 73.1%
HILLSIDE NURSING FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S	CENTER OF WA	AKE 9/30/2023 3	65 Days Submitte		CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 73.1% 141.4
HILLSIDE NURSING FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S	CENTER OF W/ 27588 Sheet 7,550,670	AKE 9/30/2023 3 Income Total Charges	65 Days Submitte Statement 15,476,990	11.2%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.1% 141.4 25.87
HILLSIDE NURSING FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S Current Assets Fixed Assets	CENTER OF W/ 27588 Sheet 7,550,670 572,069	Income Total Charges Contract Allowance	65 Days Submitte Statement 15,476,990 1,727,070	11.2% 88.8%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.1% 141.4 25.87 72.6%
HILLSIDE NURSING FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	CENTER OF WA 27588 Sheet 7,550,670 572,069 129,717	Income Total Charges Contract Allowance Operating Revenue	Statement 15,476,990 1,727,070 13,749,920	11.2% 88.8% 95.0%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.1% 141.4 25.87 72.6% 24.1%
HILLSIDE NURSING FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER OF WA 27588 Sheet 7,550,670 572,069 129,717 8,252,456	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,476,990 1,727,070 13,749,920 13,068,948	11.2% 88.8% 95.0% 5.0%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.1% 141.4 25.87 72.6% 24.1% 6.9
HILLSIDE NURSING FOREST WAKE FOREST, NC WAKE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER OF WA 27588 Sheet 7,550,670 572,069 129,717 8,252,456 1,094,874	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,476,990 1,727,070 13,749,920 13,068,948 680,972	11.2% 88.8% 95.0% 5.0% 1.3%	CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.1% 141.4 25.87 72.6% 24.1% 6.9 37.2

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

345083 HILLTOP H	EALTH AND RE		Proprietary - Corporatio	n		
HILLTOP HEALTH AI	ND REHABILITA	TION 12/31/2023	365 Days Submi	tted		
RUTHERFORDTON,	NC 28139				CR Beds 80 POS B	eds 0
RUTHERFORD					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	90.0%
Balance S	heet	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	1,774,713	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	1,774,713	Net Profit or Loss	(12,686)	-0.1%	Return on Equity	-7.9%
345559 HOMESTE	AD HILLS				Proprietary - Corporatio	n
HOMESTEAD HILLS		12/31/2023	365 Days Settled	d		
WINSTON SALEM, N	IC 27103				CR Beds 40 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	68.2%
Balance S	heet	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	46,213,878	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	46,213,878	Net Profit or Loss	(974,975)	-20.4%	Return on Equity	3.2%

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

345388 HUNTER W	OODS NURSIN	G AND REHAB			Proprietary - Other	
HUNTER WOODS N	URSING AND R	EHAB 12/31/2023	365 Days Submi	tted		
CHARLOTTE, NC 28	213				CR Beds 120 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	81.5%
Balance S	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	99,428,525	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	99,428,525	Net Profit or Loss	941,498	8.8%	Return on Equity	31.3%
345570 HUNTERS	VILLE HEALTH	& REHAB CENTER			Proprietary - Partnership	
HUNTERSVILLE HEA	ALTH & REHAB	12/31/2023	365 Days Submi	tted		
HUNTERSVILLE, NC	28078				CR Beds 90 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	96.5%
Balance S	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	19,227,319	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
Our one Elabilitios				0.00/	A . D D	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.2
	0 -1,473,412		0		Depreciation Rate	27.2 19.3%

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

345096 HUNTERS\	/ILLE OAKS				Nonprofit - Other	
HUNTERSVILLE OAI	KS	12/31/2023	365 Days Submi	tted		
HUNTERSVILLE, NC	28078				CR Beds 168 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	39.1%
Balance S	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	10,509,224	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	10,230,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,509,224	Net Profit or Loss	(7,143,838)	-104.8%	Return on Equity	-69.8%
345518 INN AT QU	AIL HAVEN VIL	LAGE			Proprietary - Corporation	n
INN AT QUAIL HAVE	N VILLAGE	9/30/2023 3	865 Days Settled			
PINEHURST, NC 283	374				CR Beds 60 POS E	eds 0
PINEHURST, NC 283	374				CR Beds 60 POS E	
MOORE	C)	Income	Statement		Key Performana	ce Ind.
MOORE PALMETTO GBA (NO	C) Sheet	Income Total Charges	• Statement 8,551,681		Key Performana Occupancy Rate	ce Ind. 80.6%
MOORE PALMETTO GBA (NO Balance S	C) Sheet	Total Charges		14.5%	Key Performana Occupancy Rate Length of Stay	ce Ind. 80.6% 52.6
MOORE PALMETTO GBA (NO Balance S Current Assets	C) Sheet 8,786,862	Total Charges	8,551,681		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 80.6% 52.6 31.58
MOORE PALMETTO GBA (NO Balance S Current Assets Fixed Assets	C) Sheet 8,786,862 1,302,648	Total Charges Contract Allowance	8,551,681 1,238,530	85.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	52.6 31.58 75.4%
MOORE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	C) Sheet 8,786,862 1,302,648 0	Total Charges Contract Allowance Operating Revenue	8,551,681 1,238,530 7,313,151	85.5% 96.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	52.6 31.58 75.4% 14.6%
MOORE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	8,786,862 1,302,648 0 10,089,510	Total Charges Contract Allowance Operating Revenue Operating Expense	8,551,681 1,238,530 7,313,151 7,032,170	85.5% 96.2% 3.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	52.6 31.58 75.4% 14.6%
MOORE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,786,862 1,302,648 0 10,089,510 6,425,393	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,551,681 1,238,530 7,313,151 7,032,170 280,981	85.5% 96.2% 3.8% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.6 31.58 75.4% 14.6% 1.4 30.9

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

345050 JACOB'S C	CREEK NURSIN	G AND REHABILITAT	TION CENTER		Proprietary - Corporatio	n
JACOB'S CREEK NU REHABILITATION C		9/30/2023	365 Days Submitt	ed		
MADISON, NC 27025	5				CR Beds 170 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.0%
Balance S	Sheet	Income	Statement		Length of Stay	267.8
Current Assets	4,334,678	Total Charges	14,353,872		Average Wages	24.01
Fixed Assets	116,359	Contract Allowance	-664,729	-4.6%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	15,018,601	104.6%	Ancillary Service	12.9%
Total Assets	4,451,037	Operating Expense	15,540,588	103.5%	Current Ratio	11.4
Current Liabilities	379,179	Operating Margin	-521,987	-3.5%	Days to Collect	104.3
Long Term Liabilities	0	Other Income	422,188	2.8%	Avg Payment Days	8.8
Total Equity	4,071,858	Other Expense	0	0.0%	Depreciation Rate	53.2%
Total Liab. and Equity	4,451,037	Net Profit or Loss	(99,799)	-0.7%	Return on Equity	-2.5%
345097 JESSE HEI	LMS NURSING	CENTER			Nonprofit - Other	
JESSE HELMS NUR	SING CENTER	12/31/2023	365 Days Submi	tted		
MONROE, NC 28111					CR Beds 70 POS B	eds 0
UNION					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	100.8
Current Assets	47,194	Total Charges	6,739,359		Average Wages	40.42
Fixed Assets	2,275,479	Contract Allowance	1,264,334	18.8%	Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	5,475,025	81.2%	Ancillary Service	28.6%
Total Assets	2,322,673	Operating Expense	9,083,763	165.9%	Current Ratio	0.3
Current Liabilities	150,266	Operating Margin	-3,608,738	-65.9%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	23,469	0.4%	Avg Payment Days	4.0
Total Equity	2,172,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatal I iak and Fasik.	2 322 673	Net Profit or Loss	(3,585,269)	-65 5%	Return on Equity	-165.0%
Total Liab. and Equity	2,022,070	Net I folk of Loss	(3,363,269)	-00.070	Return on Equity	-105.07

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

345150 KENANSVI	ILLE REHABILIT	TATION AND HEALTH	ICARE CENTER		Proprietary - Corporation	n
KENANSVILLE REHA		ND 2/28/2023 2	243 Days Settled			
KENANSVILLE, NC 2	28349	9/30/2023 2	14 Days Settled		CR Beds 92 POS B	eds 0
DUPLIN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.6%
Balance S	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%
		Net Profit or Loss FATION AND HEALTH	<u> </u>	-13.1%	Return on Equity Proprietary - Corporatio	
	ILLE REHABILIT	TATION AND HEALTH	<u> </u>	-13.1%	. , ,	
345150 KENANSVI	ABILITATION ANTER	TATION AND HEALTH	ICARE CENTER	-13.1%	. , ,	า
345150 KENANSVI KENANSVILLE REHA HEALTHCARE CENT	ABILITATION ANTER	TATION AND HEALTH	ICARE CENTER 243 Days Settled	-13.1%	Proprietary - Corporatio	n eds 0
345150 KENANSVI KENANSVILLE REHA HEALTHCARE CENT KENANSVILLE, NC 2	ABILITATION ANTER	7ATION AND HEALTH ND 2/28/2023 2 9/30/2023 2	ICARE CENTER 243 Days Settled	-13.1%	Proprietary - Corporation CR Beds 92 POS B	n eds 0
345150 KENANSVI KENANSVILLE REHA HEALTHCARE CENT KENANSVILLE, NC 2 DUPLIN	ABILITATION ANTER 28349 CIANS SERVICE	7ATION AND HEALTH ND 2/28/2023 2 9/30/2023 2	ICARE CENTER 243 Days Settled	-13.1%	Proprietary - Corporatio CR Beds 92 POS B Key Performanae	eds 0
345150 KENANSVI KENANSVILLE REHA HEALTHCARE CENT KENANSVILLE, NC 2 DUPLIN WISCONSIN PHYSIC	ABILITATION ANTER 28349 CIANS SERVICE	7ATION AND HEALTH ND 2/28/2023 2 9/30/2023 2	ACARE CENTER 243 Days Settled 14 Days Settled	-13.1%	Proprietary - Corporatio CR Beds 92 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 69.4%
345150 KENANSVILLE REHAMEALTHCARE CENTAMENTALE, NC 22 DUPLIN WISCONSIN PHYSIC Balance S	ABILITATION ANTER 28349 CIANS SERVICE	TATION AND HEALTH ND 2/28/2023 2 9/30/2023 2 Income Total Charges	ACARE CENTER 243 Days Settled 14 Days Settled Statement		Proprietary - Corporation CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 69.4% 89.3
345150 KENANSVI KENANSVILLE REHA HEALTHCARE CENT KENANSVILLE, NC 2 DUPLIN WISCONSIN PHYSIC Balance S Current Assets	ABILITATION ANTER 28349 CIANS SERVICE Sheet 1,122,687	TATION AND HEALTH ND 2/28/2023 2 9/30/2023 2 Income Total Charges	ACARE CENTER 243 Days Settled 14 Days Settled Statement 4,914,520	2.9%	Proprietary - Corporation CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 69.4% 89.3 28.91
345150 KENANSVILLE REHAMEALTHCARE CENTAMENTALE, NC 20 DUPLIN WISCONSIN PHYSIC Balance Street Assets Fixed Assets	ABILITATION ANTER 28349 CIANS SERVICE Sheet 1,122,687 112,259	TATION AND HEALTH ND 2/28/2023 2 9/30/2023 2 Income Total Charges Contract Allowance	ACARE CENTER 243 Days Settled 14 Days Settled 4,914,520 141,246	2.9% 97.1%	Proprietary - Corporation CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 69.4% 89.3 28.91 92.4%
345150 KENANSVI KENANSVILLE REHA HEALTHCARE CENT KENANSVILLE, NC 2 DUPLIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ABILITATION ANTER 28349 CIANS SERVICE Sheet 1,122,687 112,259	TATION AND HEALTH ND 2/28/2023 2 9/30/2023 2 Income Total Charges Contract Allowance Operating Revenue	ACARE CENTER 243 Days Settled 14 Days Settled 4,914,520 141,246 4,773,274	2.9% 97.1% 94.1%	Proprietary - Corporation CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 69.4% 89.3 28.91 92.4% 7.6% 1.2
345150 KENANSVI KENANSVILLE REHA HEALTHCARE CENT KENANSVILLE, NC 2 DUPLIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ILLE REHABILIT ABILITATION ANTER 28349 CIANS SERVICE Sheet 1,122,687 112,259 0 1,234,946	FATION AND HEALTH ND 2/28/2023 2 9/30/2023 2 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Acare Center 243 Days Settled 14 Days Settled Statement 4,914,520 141,246 4,773,274 4,493,050	2.9% 97.1% 94.1% 5.9%	Proprietary - Corporation CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 69.4% 89.3 28.91 92.4% 7.6%
345150 KENANSVI KENANSVILLE REHA HEALTHCARE CENT KENANSVILLE, NC 2 DUPLIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION ANTER 28349 CIANS SERVICE 6heet 1,122,687 112,259 0 1,234,946 903,791	PATION AND HEALTH ND 2/28/2023 2 9/30/2023 2 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ACARE CENTER 243 Days Settled 14 Days Settled 4,914,520 141,246 4,773,274 4,493,050 280,224	2.9% 97.1% 94.1% 5.9% 0.0%	Proprietary - Corporation CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 69.4% 89.3 28.91 92.4% 7.6% 1.2 130.6

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

E NURSING AN	D REHABILITATION (CENTER		Proprietary - Corporation	1
G AND ENTER	9/30/2023 3	65 Days Submitt	ed		
7536				CR Beds 115 POS Be	eds 0
				Key Performanac	e Ind.
TH CAROLINA)				Occupancy Rate	60.9%
heet	Income	Statement		Length of Stay	100.3
2,287,507	Total Charges	9,535,510		Average Wages	22.87
161,158	Contract Allowance	-950,457	-10.0%	Skilled Nursing	75.6%
0	Operating Revenue	10,485,967	110.0%	Ancillary Service	24.4%
2,448,665	Operating Expense	9,508,509	90.7%	Current Ratio	9.1
251,370	Operating Margin	977,458	9.3%	Days to Collect	78.0
0	Other Income	103,438	1.0%	Avg Payment Days	9.0
2,197,295	Other Expense	0	0.0%	Depreciation Rate	95.5%
2,448,665	Net Profit or Loss	1,080,896	10.3%	Return on Equity	49.2%
₹ NURSING AN	D REHABILITATION (CENTER		Proprietary - Corporation	1
G AND ENTER	9/30/2023 3	65 Days Submitt	ed		
3079				CR Beds 120 POS Be	eds 0
3079				CR Beds 120 POS Be	
3079 C)					
	Income	Statement		Key Performanac	e Ind.
C) heet	Income Total Charges	Statement 11,965,785		Key Performanac	e Ind. 78.6%
C) heet			-6.1%	Key Performanac Occupancy Rate Length of Stay	78.6%
C) heet 4,952,203	Total Charges	11,965,785		Key Performanac Occupancy Rate Length of Stay Average Wages	78.6% 130.4 25.30
c) heet 4,952,203 59,476	Total Charges Contract Allowance	11,965,785 -735,714	106.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.6% 130.4 25.30 83.6%
6) heet 4,952,203 59,476 0	Total Charges Contract Allowance Operating Revenue	11,965,785 -735,714 12,701,499	106.1% 100.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.6% 130.4 25.30 83.6% 16.4%
6) heet 4,952,203 59,476 0 5,011,679	Total Charges Contract Allowance Operating Revenue Operating Expense	11,965,785 -735,714 12,701,499 12,731,925	106.1% 100.2% -0.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.6% 130.4 25.30 83.6% 16.4%
6) heet 4,952,203 59,476 0 5,011,679 333,809	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,965,785 -735,714 12,701,499 12,731,925 -30,426	106.1% 100.2% -0.2% 1.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.6% 130.4 25.30 83.6% 16.4% 14.8
	G AND ENTER 536 TH CAROLINA) heet 2,287,507 161,158 0 2,448,665 251,370 0 2,197,295 2,448,665 K NURSING AN	G AND 9/30/2023 3 ENTER 536 TH CAROLINA) heet Income 2,287,507 Total Charges 161,158 Contract Allowance 0 Operating Revenue 2,448,665 Operating Expense 251,370 Operating Margin 0 Other Income 2,197,295 Other Expense 2,448,665 Net Profit or Loss C NURSING AND REHABILITATION (C) G AND 9/30/2023 3	Income Statement 2,287,507 Total Charges 9,535,510 161,158 Contract Allowance -950,457 0 Operating Revenue 10,485,967 2,448,665 Operating Expense 9,508,509 251,370 Operating Margin 977,458 0 Other Income 103,438 2,197,295 Other Expense 0 2,448,665 Net Profit or Loss 1,080,896 K NURSING AND REHABILITATION CENTER G AND 9/30/2023 365 Days Submitt	9/30/2023 365 Days Submitted TH CAROLINA) heet Income Statement 2,287,507 Total Charges 9,535,510 161,158 Contract Allowance -950,457 -10.0% 0 Operating Revenue 10,485,967 110.0% 2,448,665 Operating Expense 9,508,509 90.7% 251,370 Operating Margin 977,458 9.3% 0 Other Income 103,438 1.0% 2,197,295 Other Expense 0 0.0% 2,448,665 Net Profit or Loss 1,080,896 10.3% K NURSING AND REHABILITATION CENTER G AND 9/30/2023 365 Days Submitted	Sand 9/30/2023 365 Days Submitted Sand Sand

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

345541 LAKESIDE	HEALTH & REH	IAB CENTER			Proprietary - Corporatio	n
LAKESIDE HEALTH	& REHAB CENT	ER 12/31/2023	396 Days Submit	ted		
HUNTERSVILLE, NO	28078				CR Beds 114 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	113.2
Current Assets	2,079,534	Total Charges	18,164,950		Average Wages	26.93
Fixed Assets	140,217	Contract Allowance	3,048,072	16.8%	Skilled Nursing	59.1%
Other Assets	235,774	Operating Revenue	15,116,878	83.2%	Ancillary Service	40.9%
Total Assets	2,455,525	Operating Expense	13,620,248	90.1%	Current Ratio	2.5
Current Liabilities	823,446	Operating Margin	1,496,630	9.9%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	135,449	0.9%	Avg Payment Days	23.9
Total Equity	1,632,079	Other Expense	0	0.0%	Depreciation Rate	1,260.6%
Total Liab. and Equity	2,455,525	Net Profit or Loss	1,632,079	10.8%	Return on Equity	100.0%
345184 LAUREL P		FATION AND HEALTH	HCARE CENTER 195 Days Settled		Proprietary - Partnershi	р
HEALTHCARE CENT		9/30/2023				
ELIZABETH CITY, N			oo zayo comoa			
		3/19/2023 7	8 Days Settled		CR Beds 108 POS B	eds 0
PASQUOTANK		3/19/2023 7	•		CR Beds 108 POS B	
PASQUOTANK WISCONSIN PHYSIC	C 27909		•			
	C 27909 CIANS SERVICE		•		Key Performana	ce Ind.
WISCONSIN PHYSIC	C 27909 CIANS SERVICE		'8 Days Settled		Key Performana Occupancy Rate	ce Ind. 60.6%
WISCONSIN PHYSIC	C 27909 CIANS SERVICE Sheet	Income	8 Days Settled Statement	4.3%	Key Performana Occupancy Rate Length of Stay	60.6% 60.2.1
WISCONSIN PHYSIC Balance S Current Assets	C 27909 CIANS SERVICE Sheet 1,433,485	Income Total Charges	Statement 1,325,239		Key Performana Occupancy Rate Length of Stay Average Wages	60.6% 102.1 26.31
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	C 27909 CIANS SERVICE Sheet 1,433,485 1,323,093	Income Total Charges Contract Allowance Operating Revenue	8 Days Settled Statement 1,325,239 56,640	95.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.6% 102.1 26.31 93.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	C 27909 CIANS SERVICE Sheet 1,433,485 1,323,093 361,517	Income Total Charges Contract Allowance Operating Revenue	8 Days Settled Statement 1,325,239 56,640 1,268,599	95.7% 127.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.6% 102.1 26.31 93.8% 6.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	C 27909 CIANS SERVICE Sheet 1,433,485 1,323,093 361,517 3,118,095	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8 Days Settled Statement 1,325,239 56,640 1,268,599 1,621,391	95.7% 127.8% -27.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 60.6% 102.1 26.31 93.8% 6.2% 1.4 184.5
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C 27909 CIANS SERVICE Sheet 1,433,485 1,323,093 361,517 3,118,095 1,044,555	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8 Days Settled Statement 1,325,239 56,640 1,268,599 1,621,391 -352,792	95.7% 127.8% -27.8% -0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.6% 102.1 26.31 93.8% 6.2%

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

345419 LEXINGTO	N HEALTH CAR	E CENTER			Proprietary - Partnership)
LEXINGTON HEALT	H CARE CENTE	R 12/31/2023	365 Days Submi	tted		
LEXINGTON, NC 272	292				CR Beds 100 POS B	eds 0
DAVIDSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	132.8
Current Assets	2,388,058	Total Charges	16,334,173		Average Wages	30.63
Fixed Assets	12,487,031	Contract Allowance	3,914,781	24.0%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	12,419,392	76.0%	Ancillary Service	25.1%
Total Assets	14,875,089	Operating Expense	12,434,506	100.1%	Current Ratio	0.2
Current Liabilities	13,955,476	Operating Margin	-15,114	-0.1%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	183,296	1.5%	Avg Payment Days	36.3
Total Equity	919,613	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	14,875,089	Net Profit or Loss	168,182	1.4%	Return on Equity	18.3%
345207 LIBERTY C	COMMONS N&R	CTR OF COLUMBUS	CTY		Proprietary - Corporation	า
LIBERTY COMMONS COLUMBUS CTY	S N&R CTR OF	9/30/2023	365 Days Submitt	ed		
WHITEVILLE, NC 28	472				CR Beds 147 POS B	eds 0
COLUMBUS					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	65.5%
Balance S	Sheet	Income	Statement		Length of Stay	89.0
Current Assets	9,662,871	Total Charges	13,351,348		Average Wages	25.03
Fixed Assets	6,833,743	Contract Allowance	1,786,291	13.4%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	11,565,057	86.6%	Ancillary Service	14.1%
Total Assets	16,496,614	Operating Expense	11,187,813	96.7%	Current Ratio	3.8
Current Liabilities	2,560,697	Operating Margin	377,244	3.3%	Days to Collect	48.3
Long Term Liabilities	6,306,521	Other Income	361,466	3.1%	Avg Payment Days	19.1
Tatal Faults	7,629,396	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Equity		•				

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

345373 LIBERTY C	COMMONS NRS	G & REHAB CNTR OF	SOUTHPORT L	LC	Proprietary - Corporation	n
LIBERTY COMMONS CNTR OF SOUTHPO		AB 9/30/2023 3	65 Days Submitte	ed		
SOUTHPORT, NC 28	3461				CR Beds 116 POS E	Beds 0
BRUNSWICK					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	105.7
Current Assets	1,021,147	Total Charges	11,773,145		Average Wages	32.69
Fixed Assets	1,552,458	Contract Allowance	1,365,352	11.6%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	10,407,793	88.4%	Ancillary Service	12.4%
Total Assets	2,573,605	Operating Expense	10,225,521	98.2%	Current Ratio	0.4
Current Liabilities	2,329,011	Operating Margin	182,272	1.8%	Days to Collect	33.0
Long Term Liabilities	52,975	Other Income	434,272	4.2%	Avg Payment Days	14.2
Total Equity	191,619	Other Expense	0	0.0%	Depreciation Rate	11.0%
	0.570.005		212.511	5.00 /		004.004
Total Liab. and Equity	2,573,605	Net Profit or Loss	616,544	5.9%	Return on Equity	321.8%
345503 LIBERTY C	COMMONS NSG	& REHAB CTR OF R	OWAN COUNTY	,	Proprietary - Corporation	
	COMMONS NSG S NSG & REHAB	& REHAB CTR OF R	<u> </u>	,		
345503 LIBERTY C	COMMONS NSG S NSG & REHAB Y	& REHAB CTR OF R	OWAN COUNTY	,		on
345503 LIBERTY COMMONS OF ROWAN COUNT	COMMONS NSG S NSG & REHAB Y	& REHAB CTR OF R	OWAN COUNTY	,	Proprietary - Corporation	on Beds 0
345503 LIBERTY COMMONS OF ROWAN COUNT SALISBURY, NC 281	COMMONS NSG S NSG & REHAB Y	& REHAB CTR OF R	OWAN COUNTY	,	Proprietary - Corporation CR Beds 90 POS E	on Beds 0
345503 LIBERTY COMMONS OF ROWAN COUNT SALISBURY, NC 281 ROWAN	COMMONS NSG S NSG & REHAB Y 147 TH CAROLINA)	& REHAB CTR OF R CTR 9/30/2023 3	OWAN COUNTY	,	Proprietary - Corporation CR Beds 90 POS E Key Performana	Beds 0
LIBERTY COMMONS OF ROWAN COUNT SALISBURY, NC 281 ROWAN BLUE CROSS (SOU	COMMONS NSG S NSG & REHAB Y 147 TH CAROLINA) Sheet	& REHAB CTR OF R CTR 9/30/2023 3	OWAN COUNTY	,	CR Beds 90 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 88.3%
LIBERTY COMMONS OF ROWAN COUNT SALISBURY, NC 281 ROWAN BLUE CROSS (SOU' Balance S	COMMONS NSG S NSG & REHAB Y 147 TH CAROLINA) Sheet	& REHAB CTR OF R CTR 9/30/2023 3 Income Total Charges	OWAN COUNTY 365 Days Submitte	ed	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay	ensensensensensensensensensensensensense
LIBERTY COMMONS OF ROWAN COUNT SALISBURY, NC 281 ROWAN BLUE CROSS (SOU' Balance S Current Assets	COMMONS NSG S NSG & REHAB Y 147 TH CAROLINA) Sheet 14,939,541	& REHAB CTR OF R CTR 9/30/2023 3 Income Total Charges	OWAN COUNTY 365 Days Submitte Statement 12,317,020	ed 16.4%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 88.3% 78.4 28.95
LIBERTY COMMONS OF ROWAN COUNT SALISBURY, NC 281 ROWAN BLUE CROSS (SOU Balance S Current Assets Fixed Assets	COMMONS NSG S NSG & REHAB Y 147 TH CAROLINA) Sheet 14,939,541 5,218,786	& REHAB CTR OF R CTR 9/30/2023 3 Income Total Charges Contract Allowance	OWAN COUNTY 665 Days Submitte Statement 12,317,020 2,017,948	ed 16.4%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 88.3% 78.4 28.95 83.3%
LIBERTY COMMONS OF ROWAN COUNT SALISBURY, NC 281 ROWAN BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	COMMONS NSG S NSG & REHAB Y 147 TH CAROLINA) Sheet 14,939,541 5,218,786	& REHAB CTR OF R CTR 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	OWAN COUNTY 365 Days Submitte 12,317,020 2,017,948 10,299,072	16.4% 83.6% 97.8%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 88.3% 78.4 28.95 83.3% 16.7%
LIBERTY COMMONS OF ROWAN COUNT SALISBURY, NC 281 ROWAN BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMONS NSG S NSG & REHAB Y 147 TH CAROLINA) Sheet 14,939,541 5,218,786 0 20,158,327	& REHAB CTR OF R CTR 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,317,020 2,017,948 10,299,072 10,069,563	16.4% 83.6% 97.8% 2.2%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	en Beds 0 ce Ind. 88.3% 78.4 28.95 83.3% 16.7% 1.6
345503 LIBERTY COMMONSOF ROWAN COUNT SALISBURY, NC 281 ROWAN BLUE CROSS (SOUT Balance Street Assets Current Assets Total Assets Current Liabilities	COMMONS NSG S NSG & REHAB Y 147 TH CAROLINA) Sheet 14,939,541 5,218,786 0 20,158,327 9,257,612	& REHAB CTR OF R CTR 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OWAN COUNTY 665 Days Submitte 12,317,020 2,017,948 10,299,072 10,069,563 229,509	16.4% 83.6% 97.8% 2.2% 2.5%	Proprietary - Corporation CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 88.3% 78.4 28.95 83.3% 16.7% 1.6 27.5

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

345519 LIBERTY C	COMMONS NSG	& REHAB CTR OF JO	DHNSTON CTY		Proprietary - Corporation	n
LIBERTY COMMONS OF JOHNSTON CTY		3 CTR 9/30/2023 3	65 Days Submitt	ed		
BENSON, NC 27504					CR Beds 160 POS B	eds 0
JOHNSTON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	65.6%
Balance S	Sheet	Income	Statement		Length of Stay	76.5
Current Assets	2,394,021	Total Charges	15,385,217		Average Wages	29.57
Fixed Assets	3,748,495	Contract Allowance	1,972,091	12.8%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	13,413,126	87.2%	Ancillary Service	12.8%
Total Assets	6,142,516	Operating Expense	13,616,346	101.5%	Current Ratio	0.6
Current Liabilities	3,897,047	Operating Margin	-203,220	-1.5%	Days to Collect	34.4
Long Term Liabilities	2,714,684	Other Income	625,616	4.7%	Avg Payment Days	8.5
Total Equity	-469,215	Other Expense	0	0.0%	Depreciation Rate	17.2%
		-				
Total Liab. and Equity	6,142,516	Net Profit or Loss	422,396	3.1%	Return on Equity	-90.0%
	COMMONS NSG	AND REHAB CTR OF	HALIFAX CTY		Return on Equity Proprietary - Corporation	
	COMMONS NSG	AND REHAB CTR OF	·			
345309 LIBERTY COMMONS CTR OF HALIFAX COMMONS WELDON, NC 27890	COMMONS NSG S NSG AND REH TY	AND REHAB CTR OF	HALIFAX CTY			n
345309 LIBERTY COMMONS	COMMONS NSG S NSG AND REH TY	AND REHAB CTR OF	HALIFAX CTY		Proprietary - Corporation CR Beds 75 POS B Key Performana	n eds 0
345309 LIBERTY COMMONS CTR OF HALIFAX COMMONS WELDON, NC 27890	COMMONS NSG S NSG AND REF TY	AND REHAB CTR OF	HALIFAX CTY		Proprietary - Corporation CR Beds 75 POS B	n eds 0
345309 LIBERTY COMMONS CTR OF HALIFAX COMMONS WELDON, NC 27890 HALIFAX	COMMONS NSG S NSG AND REH TY TH CAROLINA)	AND REHAB CTR OF	HALIFAX CTY		Proprietary - Corporation CR Beds 75 POS B Key Performana	eds 0 ce Ind. 52.1%
LIBERTY COMMONS CTR OF HALIFAX C WELDON, NC 27890 HALIFAX BLUE CROSS (NOR	COMMONS NSG S NSG AND REH TY TH CAROLINA) Sheet	AND REHAB CTR OF	F HALIFAX CTY		Proprietary - Corporation CR Beds 75 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 52.1%
LIBERTY COMMONS CTR OF HALIFAX C WELDON, NC 27890 HALIFAX BLUE CROSS (NOR	COMMONS NSG S NSG AND REH TY TH CAROLINA) Sheet	AND REHAB CTR OF	F HALIFAX CTY 65 Days Submitt		Proprietary - Corporation CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 52.1% 67.3
LIBERTY COMMONS CTR OF HALIFAX C WELDON, NC 27890 HALIFAX BLUE CROSS (NOR Balance S Current Assets	COMMONS NSG S NSG AND REH TY TH CAROLINA) Sheet 1,201,846	AND REHAB CTR OF HAB 9/30/2023 3 Income Total Charges	F HALIFAX CTY 65 Days Submitt Statement 5,882,274	ed 15.0%	Proprietary - Corporation CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 52.1% 67.3 28.79
LIBERTY COMMONS CTR OF HALIFAX C WELDON, NC 27890 HALIFAX BLUE CROSS (NOR Balance S Current Assets Fixed Assets	COMMONS NSG S NSG AND REHTY TH CAROLINA) Sheet 1,201,846 3,392,855	AND REHAB CTR OF HAB 9/30/2023 3 Income Total Charges Contract Allowance	Statement 5,882,274 885,174	ed 15.0% 85.0%	Proprietary - Corporation CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0
LIBERTY COMMONS CTR OF HALIFAX C WELDON, NC 27890 HALIFAX BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	COMMONS NSG S NSG AND REH TY TH CAROLINA) Sheet 1,201,846 3,392,855 0	AND REHAB CTR OF HAB 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	Statement 5,882,274 885,174 4,997,100	ed 15.0% 85.0%	Proprietary - Corporation CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 52.1% 67.3 28.79 85.7% 13.9%
345309 LIBERTY COMMONS CTR OF HALIFAX COMMONS WELDON, NC 27890 HALIFAX BLUE CROSS (NOR Balance Some Some Some Some Some Some Some Som	COMMONS NSG S NSG AND REH TY TH CAROLINA) Sheet 1,201,846 3,392,855 0 4,594,701	AND REHAB CTR OF HAB 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	F HALIFAX CTY 65 Days Submitt Statement 5,882,274 885,174 4,997,100 5,136,488	15.0% 85.0% 102.8% -2.8%	Proprietary - Corporation CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 52.1% 67.3 28.79 85.7% 13.9% 0.8
LIBERTY COMMONS CTR OF HALIFAX COMMONS CTR OF HALIFAX COMMONS WELDON, NC 27890 HALIFAX BLUE CROSS (NOR Balance Some Some Some Some Some Some Some Som	COMMONS NSG S NSG AND REHTY TH CAROLINA) Sheet 1,201,846 3,392,855 0 4,594,701 1,509,816	AND REHAB CTR OF HAB 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,882,274 885,174 4,997,100 5,136,488 -139,388	15.0% 85.0% 102.8% -2.8% 3.6%	Proprietary - Corporation CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 52.1% 67.3 28.7% 13.9% 0.8

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

JTJJJZ LIDLINII C	COMMONS NSG	AND REHAB CTR OF	LEE COUNTY		Proprietary - Corporatio	n
LIBERTY COMMONS		HAB 9/30/2023 3	865 Days Submitte	ed		
SANFORD, NC 2733	2				CR Beds 80 POS B	eds 0
LEE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	62.1%
Balance S	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%
ALLIANA LIBERTY C						
		SING & REHAB ALAN			Proprietary - Corporatio	n
LIBERTY COMMONS ALAMANCE			MANCE 365 Days Settled		Proprietary - Corporatio	n
LIBERTY COMMONS	S NURSING & R				Proprietary - Corporatio CR Beds 170 POS B	
LIBERTY COMMONS	S NURSING & R					eds 0
LIBERTY COMMONS ALAMANCE BURLINGTON, NC 2	S NURSING & R 7215				CR Beds 170 POS B	eds 0 ce Ind.
LIBERTY COMMONS ALAMANCE BURLINGTON, NC 2 ALAMANCE	S NURSING & R 7215 TH CAROLINA)	EHAB 9/30/2023 3			CR Beds 170 POS B	eds 0
LIBERTY COMMONS ALAMANCE BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR	S NURSING & R 7215 TH CAROLINA) Sheet	EHAB 9/30/2023 3	365 Days Settled		CR Beds 170 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 41.9% 88.7
LIBERTY COMMONS ALAMANCE BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S	S NURSING & R 7215 TH CAROLINA) Sheet	EHAB 9/30/2023 3 Income Total Charges	Statement	13.7%	CR Beds 170 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 41.9%
LIBERTY COMMONS ALAMANCE BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets	S NURSING & R 7215 TH CAROLINA) Sheet 1,407,124	EHAB 9/30/2023 3 Income Total Charges	Statement 10,109,348		CR Beds 170 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 41.9% 88.7 29.10
LIBERTY COMMONS ALAMANCE BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets	S NURSING & R 7215 TH CAROLINA) Sheet 1,407,124 390,994	Income Total Charges Contract Allowance Operating Revenue	Statement 10,109,348 1,383,010	86.3%	CR Beds 170 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 41.9% 88.7 29.10
LIBERTY COMMONS ALAMANCE BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	S NURSING & RI 7215 TH CAROLINA) Sheet 1,407,124 390,994 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,109,348 1,383,010 8,726,338	86.3% 104.7%	CR Beds 170 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 41.9% 88.7 29.10 85.9% 14.1%
LIBERTY COMMONS ALAMANCE BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	S NURSING & RI 7215 TH CAROLINA) Sheet 1,407,124 390,994 0 1,798,118	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,109,348 1,383,010 8,726,338 9,135,485	86.3% 104.7% -4.7%	CR Beds 170 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 41.9% 88.7 29.10 85.9% 14.1% 0.6
LIBERTY COMMONS ALAMANCE BURLINGTON, NC 2 ALAMANCE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S NURSING & RI 7215 TH CAROLINA) Sheet 1,407,124 390,994 0 1,798,118 2,312,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 10,109,348 1,383,010 8,726,338 9,135,485 -409,147	86.3% 104.7% -4.7% 4.8%	CR Beds 170 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 41.9% 88.7 29.10 85.9% 14.1% 0.6

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

345468 LIBERTY C	COMMONS REH	ABILITATION CENTER	R		Proprietary - Corporation	n
LIBERTY COMMONS CENTER	S REHABILITATI	ON 9/30/2023 3	65 Days Submitte	ed		
WILMINGTON, NC 2	8403				CR Beds 122 POS E	seds 0
NEW HANOVER					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.8%
Balance S	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 Link and Emiles	2 070 246	Not Drofit on Loca	4 040 504	0.70/	D. (222.40/
Total Liab. and Equity	3,070,240	Net Profit or Loss	1,012,564	8.7%	Return on Equity	222.1%
345367 LIBERTY H	IC SVCS OF GO	LDEN YEARS NSG C	TR, LLC		Proprietary - Corporation	
	IC SVCS OF GO	LDEN YEARS NSG C				
345367 LIBERTY H	IC SVCS OF GO	LDEN YEARS NSG C	TR, LLC			n
345367 LIBERTY H LIBERTY HC SVCS (NSG CTR, LLC	IC SVCS OF GO	LDEN YEARS NSG C	TR, LLC		Proprietary - Corporation	en Beds 0
345367 LIBERTY H LIBERTY HC SVCS (NSG CTR, LLC FALCON, NC 28342	IC SVCS OF GO	LDEN YEARS NSG C	TR, LLC		Proprietary - Corporation CR Beds 58 POS E	ens 0
345367 LIBERTY H LIBERTY HC SVCS (NSG CTR, LLC FALCON, NC 28342 CUMBERLAND	IC SVCS OF GO OF GOLDEN YE		TR, LLC		Proprietary - Corporation CR Beds 58 POS B Key Performana	eds 0 ce Ind. 76.9%
LIBERTY HC SVCS (NSG CTR, LLC) FALCON, NC 28342 CUMBERLAND BLUE CROSS (NOR	IC SVCS OF GOODF GOLDEN YEAR		TR, LLC 65 Days Submitte		Proprietary - Corporation CR Beds 58 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 76.9%
LIBERTY HC SVCS (NSG CTR, LLC) FALCON, NC 28342 CUMBERLAND BLUE CROSS (NOR) Balance S	IC SVCS OF GOODF GOLDEN YEAR	LDEN YEARS NSG CTARS 9/30/2023 3	TR, LLC 65 Days Submitte		Proprietary - Corporation CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 76.9% 141.6 30.28
LIBERTY HC SVCS (NSG CTR, LLC) FALCON, NC 28342 CUMBERLAND BLUE CROSS (NOR) Balance S Current Assets	TH CAROLINA) Sheet 5,667,683	Income Total Charges	TR, LLC 65 Days Submitte Statement 5,752,620	ed 6.7%	Proprietary - Corporation CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 76.9% 141.6 30.28 93.4%
LIBERTY HC SVCS ONSG CTR, LLC FALCON, NC 28342 CUMBERLAND BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 5,667,683 158,916	Income Total Charges Contract Allowance	TR, LLC 65 Days Submitte Statement 5,752,620 384,336	ed 6.7%	Proprietary - Corporation CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0
345367 LIBERTY H LIBERTY HC SVCS (NSG CTR, LLC FALCON, NC 28342 CUMBERLAND BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 5,667,683 158,916	Income Total Charges Contract Allowance Operating Revenue	TR, LLC 65 Days Submitte Statement 5,752,620 384,336 5,368,284	ed 6.7% 93.3%	Proprietary - Corporation CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 76.9% 141.6 30.28 93.4% 6.6% 2.9
345367 LIBERTY H LIBERTY HC SVCS (NSG CTR, LLC FALCON, NC 28342 CUMBERLAND BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 5,667,683 158,916 0 5,826,599	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TR, LLC 65 Days Submitte Statement 5,752,620 384,336 5,368,284 4,949,593	6.7% 93.3% 92.2% 7.8%	Proprietary - Corporation CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 76.9% 141.6 30.28 93.4% 6.6%
345367 LIBERTY H LIBERTY HC SVCS (NSG CTR, LLC FALCON, NC 28342 CUMBERLAND BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 5,667,683 158,916 0 5,826,599 1,934,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TR, LLC 65 Days Submitte Statement 5,752,620 384,336 5,368,284 4,949,593 418,691	6.7% 93.3% 92.2% 7.8% 3.6%	Proprietary - Corporation CR Beds 58 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 76.9% 141.6 30.28 93.4% 6.6% 2.9

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

345203 LIFE CARE CENTER OF BANNER ELK Proprietary - Other							
LIFE CARE CENTER	OF BANNER E	LK 12/31/2023	365 Days Submi	tted			
BANNER ELK, NC 28	3604				CR Beds 118 POS B	eds 0	
AVERY					Key Performanad	e Ind.	
CAHABA GBA (TN)					Occupancy Rate	58.0%	
Balance S	heet	Income	Statement		Length of Stay	93.5	
Current Assets	1,709,364	Total Charges	8,773,534		Average Wages	24.99	
Fixed Assets	477,607	Contract Allowance	774,912	8.8%	Skilled Nursing	72.1%	
Other Assets	1,340,074	Operating Revenue	7,998,622	91.2%	Ancillary Service	27.9%	
Total Assets	3,527,045	Operating Expense	7,558,882	94.5%	Current Ratio	3.3	
Current Liabilities	521,137	Operating Margin	439,740	5.5%	Days to Collect	38.6	
Long Term Liabilities	1,205,698	Other Income	17,979	0.2%	Avg Payment Days	21.7	
Total Equity	1,800,210	Other Expense	0	0.0%	Depreciation Rate	14.1%	
Total Liab. and Equity	3,527,045	Net Profit or Loss	457,719	5.7%	Return on Equity	25.4%	
345463 LIFE CARE	CENTER OF H	ENDERSONVILLE			Proprietary - Other		
LIFE CARE CENTER HENDERSONVILLE	OF	6/30/2023	365 Days Submitt	ed			
HENDERSONVILLE,	NC 28792				CR Beds 80 POS B	eds 0	
HENDERSON					Key Performanad	e Ind.	
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	78.6%	
Balance S	heet	Income	Statement		Length of Stay	81.1	
Current Assets	972,445	Total Charges	10,842,505		Average Wages	26.20	
Fixed Assets	4,104	Contract Allowance	2,659,611	24.5%	Skilled Nursing	61.5%	
Other Assets	6,749,893	Operating Revenue	8,182,894	75.5%	Ancillary Service	38.5%	
Total Assets	7,726,442	Operating Expense	7,798,803	95.3%	Current Ratio	1.5	
Current Liabilities	632,231	Operating Margin	384,091	4.7%	Days to Collect	32.3	
Long Term Liabilities	6,681,791	Other Income	7,830	0.1%	Avg Payment Days	19.5	
Total Equity	412,420	Other Expense	0	0.0%	Depreciation Rate	309.4%	
Total Liab. and Equity	7,726,442	Net Profit or Loss	391,921	4.8%	Return on Equity	95.0%	

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

345159 LINCOLINI	ON REHABILITA	ATION CENTER			Proprietary - Corporatio	n
LINCOLNTON REHA	BILITATION CE	NTER 12/31/2023	365 Days Submit	tted		
LINCOLNTON, NC 28	8092				CR Beds 120 POS B	eds 0
LINCOLN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.8%
Balance S	heet	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 PL	ACE CENTER F	OR NURSING AND R	REHABILITATION	l	Proprietary - Corporatio	n
LINDEN PLACE CEN AND REHABILITATION		SING 12/31/2023	365 Days Submit			
	N	SING 12/31/2023	365 Days Submit		CR Beds 105 POS B	
AND REHABILITATION	N	SING 12/31/2023	365 Days Submit		CR Beds 105 POS B	eds 0
AND REHABILITATION GREENSBORO, NC	N	SING 12/31/2023	365 Days Submit			eds 0
AND REHABILITATION GREENSBORO, NC GUILFORD	ON 27401		365 Days Submit		Key Performana	eds 0 ce Ind.
AND REHABILITATION GREENSBORO, NC GUILFORD Noridian (CA)	ON 27401		·		Key Performanae Occupancy Rate	eds 0 ce Ind. 83.1%
AND REHABILITATION GREENSBORO, NC GUILFORD Noridian (CA) Balance S	DN 27401 Sheet	Income	Statement	ted	Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 83.1% 115.4
AND REHABILITATION GREENSBORO, NC GUILFORD Noridian (CA) Balance S Current Assets	ON 27401 Sheet 3,628,941	Income Total Charges	Statement 10,515,209	3.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.1% 115.4 29.71
AND REHABILITATION GREENSBORO, NC GUILFORD Noridian (CA) Balance S Current Assets Fixed Assets	ON 27401 Sheet 3,628,941 450,696	Income Total Charges Contract Allowance	Statement 10,515,209 310,991	3.0% 97.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.1% 115.4 29.71 92.8%
AND REHABILITATION GREENSBORO, NC. GUILFORD Noridian (CA) Balance S Current Assets Fixed Assets Other Assets	27401 27401 Sheet 3,628,941 450,696 382,182	Income Total Charges Contract Allowance Operating Revenue	Statement 10,515,209 310,991 10,204,218	3.0% 97.0% 105.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.1% 115.4 29.71 92.8% 7.2%
AND REHABILITATION GREENSBORO, NC GUILFORD Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets	27401 27401 Sheet 3,628,941 450,696 382,182 4,461,819	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,515,209 310,991 10,204,218 10,723,821	3.0% 97.0% 105.1% -5.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.1% 115.4 29.71 92.8% 7.2% 2.0
AND REHABILITATION GREENSBORO, NC GUILFORD Noridian (CA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27401 Sheet 3,628,941 450,696 382,182 4,461,819 1,783,630	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,515,209 310,991 10,204,218 10,723,821 -519,603	3.0% 97.0% 105.1% -5.1% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.1% 115.4 29.71 92.8% 7.2% 2.0 107.8

Submitted Rpts

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

345499 LITCHFOR	D FALLS HEAL	THCARE			Proprietary - Corporation	1
LITCHFORD FALLS	HEALTHCARE	12/31/2023	365 Days Submi	tted		
RALEIGH, NC 27615					CR Beds 114 POS Be	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	65.6%
Balance S	heet	Income	Statement		Length of Stay	87.4
Current Assets	4,153,263	Total Charges	7,752,070		Average Wages	20.18
Fixed Assets	256,500	Contract Allowance	-1,364,270	-17.6%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	9,116,340	117.6%	Ancillary Service	24.0%
Total Assets	4,409,763	Operating Expense	9,446,553	103.6%	Current Ratio	2.8
Current Liabilities	1,479,007	Operating Margin	-330,213	-3.6%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	276,199	3.0%	Avg Payment Days	26.5
Total Equity	2,930,756	Other Expense	0	0.0%	Depreciation Rate	47.8%
Total Liab. and Equity	4,409,763	Net Profit or Loss	(54,014)	-0.6%	Return on Equity	-1.8%
345192 LONGLEA	F NEURO-MEDIO	CAL TREATMENT CE	NTER		Proprietary - Corporation	1
LONGLEAF NEURO- CENTER	MEDICAL TREA	TMENT 6/30/2023 3	865 Days Settled			
WILSON, NC 27893					CR Beds 0 POS Be	eds 0
WILSON					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	
Balance S						0.0%
	heet	Income	Statement		Length of Stay	0.0%
Current Assets	Sheet 0	Income Total Charges	Statement 0		Length of Stay Average Wages	0.0%
Current Assets Fixed Assets	_			0.0%	-	0.0%
	0	Total Charges	0		Average Wages	
Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Average Wages Skilled Nursing	0.0%
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service	0.0%
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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

343201 LUTUS VIL	LAGE CENTER	FOR NURSING & RE	HABILITATION		Proprietary - Corporatio	n
LOTUS VILLAGE CE REHABILITATION	NTER FOR NUR	RSING & 12/31/2023	184 Days Submi	itted		
SPARTA, NC 28675		6/30/2023 1	81 Days Submitte	ed	CR Beds 90 POS B	eds 0
ALLEGHANY					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	73.2%
Balance S	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	88.2%
Other Assets	-2,418,518	Operating Revenue	3,571,853	126.2%	Ancillary Service	11.8%
Total Assets	-1,758,793	Operating Expense	5,203,384	145.7%	Current Ratio	0.6
Current Liabilities	1,162,909	Operating Margin	-1,631,531	-45.7%	Days to Collect	84.1
Long Term Liabilities	-1,292,637	Other Income	2,466	0.1%	Avg Payment Days	41.0
Total Equity	-1,629,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,758,793	Net Profit or Loss	(1,629,065)	-45.6%	Return on Equity	100.0%
245264 LOTHS VII						
343201 LOTOS VIL	LAGE CENTER	FOR NURSING & RE	HABILITATION		Proprietary - Corporatio	n
LOTUS VILLAGE CE REHABILITATION			HABILITATION 184 Days Submi	itted	Proprietary - Corporatio	n
LOTUS VILLAGE CE		RSING & 12/31/2023			Proprietary - Corporatio CR Beds 90 POS B	
LOTUS VILLAGE CE REHABILITATION		RSING & 12/31/2023	184 Days Submi			eds 0
LOTUS VILLAGE CE REHABILITATION SPARTA, NC 28675		RSING & 12/31/2023	184 Days Submi		CR Beds 90 POS B	eds 0
LOTUS VILLAGE CE REHABILITATION SPARTA, NC 28675 ALLEGHANY	NTER FOR NUR	RSING & 12/31/2023 6/30/2023 1	184 Days Submi		CR Beds 90 POS B	eds 0 c e Ind .
LOTUS VILLAGE CE REHABILITATION SPARTA, NC 28675 ALLEGHANY NOVITAS (TEXAS)	NTER FOR NUR	RSING & 12/31/2023 6/30/2023 1	184 Days Submi 81 Days Submitt		CR Beds 90 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 89.6%
LOTUS VILLAGE CE REHABILITATION SPARTA, NC 28675 ALLEGHANY NOVITAS (TEXAS) Balance S	NTER FOR NUR	RSING & 12/31/2023 6/30/2023 1 Income	184 Days Submitte 81 Days Submitte	ed	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 89.6% 189.1
LOTUS VILLAGE CE REHABILITATION SPARTA, NC 28675 ALLEGHANY NOVITAS (TEXAS) Balance S	NTER FOR NUR Sheet 703,052	RSING & 12/31/2023 6/30/2023 1 Income Total Charges	184 Days Submitte 81 Days Submitte Statement 4,641,966	ed 3.2%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.6% 189.1 28.84
LOTUS VILLAGE CE REHABILITATION SPARTA, NC 28675 ALLEGHANY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	NTER FOR NUR Sheet 703,052 189,213	RSING & 12/31/2023 6/30/2023 1 Income Total Charges Contract Allowance	184 Days Submitte 81 Days Submitte Statement 4,641,966 146,312	3.2% 96.8%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.6% 189.1 28.84 95.3%
LOTUS VILLAGE CE REHABILITATION SPARTA, NC 28675 ALLEGHANY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	NTER FOR NUR Sheet 703,052 189,213 104,817	RSING & 12/31/2023 6/30/2023 1 Income Total Charges Contract Allowance Operating Revenue	184 Days Submitte 81 Days Submitte Statement 4,641,966 146,312 4,495,654	3.2% 96.8% 112.5%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.6% 189.1 28.84 95.3% 4.7%
LOTUS VILLAGE CE REHABILITATION SPARTA, NC 28675 ALLEGHANY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER FOR NUR 5heet 703,052 189,213 104,817 997,082	Income Total Charges Contract Allowance Operating Revenue Operating Expense	184 Days Submitte 81 Days Submitte Statement 4,641,966 146,312 4,495,654 5,058,685	3.2% 96.8% 112.5% -12.5%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.6% 189.1 28.84 95.3% 4.7% 0.4
LOTUS VILLAGE CE REHABILITATION SPARTA, NC 28675 ALLEGHANY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER FOR NUR 703,052 189,213 104,817 997,082 1,652,732	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	184 Days Submittee 81 Days Submittee Statement 4,641,966 146,312 4,495,654 5,058,685 -563,031	3.2% 96.8% 112.5% -12.5% -0.2%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.6% 189.1 28.84 95.3% 4.7% 0.4 92.3

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

345358 LOUISBUR	G HEALTHCAR	E & REHABILITATIO	N CENTER		Proprietary - Corporation	1
LOUISBURG HEALT REHABILITATION CI		9/30/2023 3	365 Days Submitt	ed		
LOUISBURG, NC 275	549				CR Beds 152 POS Be	eds 0
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.2%
Balance S	heet	Income	Statement		Length of Stay	120.0
Current Assets	8,195,496	Total Charges	10,885,289		Average Wages	23.69
Fixed Assets	336,576	Contract Allowance	1,057,955	9.7%	Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	9,827,334	90.3%	Ancillary Service	9.7%
Total Assets	8,532,072	Operating Expense	9,104,864	92.6%	Current Ratio	1.5
Current Liabilities	5,486,720	Operating Margin	722,470	7.4%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	136,748	1.4%	Avg Payment Days	14.4
Total Equity	3,045,352	Other Expense	0	0.0%	Depreciation Rate	97.1%
Total Liab. and Equity	8,532,072	Net Profit or Loss	859,218	8.7%	Return on Equity	28.2%
345263 MACON VA	LLEY NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
MACON VALLEY NU REHABILITATION C		9/30/2023 3	865 Days Submitt	ed		
FRANKLIN, NC 2873	4				CR Beds 200 POS Be	eds 0
MACON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	28.7%
Balance S	heet	Income	Statement		Length of Stay	139.8
Current Assets	-1,838,375	Total Charges	7,012,280		Average Wages	25.03
Fixed Assets	57,018	Contract Allowance	-437,731	-6.2%	Skilled Nursing	79.4%
			7 450 011	106 20/	Ancillant Contino	
Other Assets	0	Operating Revenue	7,450,011	100.2 /6	Ancillary Service	20.6%
Other Assets Total Assets	-1,781,357	Operating Revenue Operating Expense	9,970,962		Current Ratio	20.6% (7.6)
				133.8%	•	
Total Assets	-1,781,357	Operating Expense	9,970,962	133.8%	Current Ratio	(7.6)
Total Assets Current Liabilities	-1,781,357 243,055	Operating Expense Operating Margin	9,970,962	133.8% -33.8% 1.3%	Current Ratio Days to Collect	(7.6) (92.3)

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

HEALTH AND R	EHABILITATION			Proprietary - Corporation	า
AND REHABILIT	ATION 12/31/2023	365 Days Submi	tted		
54				CR Beds 100 POS Be	eds 0
				Key Performanac	e Ind.
TH CAROLINA)				Occupancy Rate	86.5%
Sheet	Income	Statement		Length of Stay	148.2
1,846,989	Total Charges	13,853,517		Average Wages	25.95
14,227,473	Contract Allowance	929,327	6.7%	Skilled Nursing	72.5%
0	Operating Revenue	12,924,190	93.3%	Ancillary Service	27.5%
16,074,462	Operating Expense	11,310,634	87.5%	Current Ratio	0.1
15,029,134	Operating Margin	1,613,556	12.5%	Days to Collect	29.8
0	Other Income	36,034	0.3%	Avg Payment Days	20.2
1,045,328	Other Expense	0	0.0%	Depreciation Rate	7.1%
16,074,462	Net Profit or Loss	1,649,590	12.8%	Return on Equity	157.8%
ALLEY NURSIN	G AND REHABILITAT	ΓΙΟΝ		Proprietary - Partnership)
JRSING AND	12/31/2023	365 Days Submi	tted		
C 28751				CR Beds 114 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	80.5%
Sheet	Income	Statement		Length of Stay	86.6
5,271,460	Total Charges	14,021,387		Average Wages	24.01
150,675	Contract Allowance	1,442,476	10.3%	Skilled Nursing	76.6%
	0 " 0	40.570.044	90 70/	Ancillary Service	00.40
0	Operating Revenue	12,578,911	09.7 /0	Arichary October	23.4%
5,422,135		12,578,911		Current Ratio	23.4%
			91.9%	•	
5,422,135	Operating Expense	11,558,413	91.9% 8.1%	Current Ratio	3.2
5,422,135	Operating Expense Operating Margin	11,558,413	91.9% 8.1% 0.0%	Current Ratio Days to Collect	3.2 45.9
	AND REHABILIT 54 TH CAROLINA) Sheet 1,846,989 14,227,473 0 16,074,462 15,029,134 0 1,045,328 16,074,462 ALLEY NURSIN JRSING AND C 28751 TH CAROLINA) Sheet 5,271,460	TH CAROLINA) Sheet Income 1,846,989 Total Charges 14,227,473 Contract Allowance 0 Operating Revenue 16,074,462 Operating Expense 15,029,134 Operating Margin 0 Other Income 1,045,328 Other Expense 16,074,462 Net Profit or Loss ALLEY NURSING AND REHABILITAT JRSING AND 12/31/2023 C 28751 TH CAROLINA) Sheet Income 5,271,460 Total Charges	AND REHABILITATION 12/31/2023 365 Days Submits TH CAROLINA) Sheet Income Statement 1,846,989 Total Charges 13,853,517 14,227,473 Contract Allowance 929,327 0 Operating Revenue 12,924,190 16,074,462 Operating Expense 11,310,634 15,029,134 Operating Margin 1,613,556 0 Other Income 36,034 1,045,328 Other Expense 0 16,074,462 Net Profit or Loss 1,649,590 ALLEY NURSING AND REHABILITATION JRSING AND 12/31/2023 365 Days Submits C 28751 TH CAROLINA) Sheet Income Statement 5,271,460 Total Charges 14,021,387	AND REHABILITATION 12/31/2023 365 Days Submitted TH CAROLINA) Sheet	AND REHABILITATION 12/31/2023 365 Days Submitted CR Beds 100 POS Beach

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

345219 MAGNOLIA	LANE NURSIN	G AND REHABILITA	TION CENTER		Proprietary - Corporation	1
MAGNOLIA LANE NU REHABILITATION CE		9/30/2023 3	65 Days Submitte	ed		
MORGANTON, NC 2	8655				CR Beds 121 POS Be	eds 0
BURKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	38.1%
Balance S	heet	Income	Statement		Length of Stay	171.8
Current Assets	-4,677,891	Total Charges	6,257,744		Average Wages	25.72
Fixed Assets	238,522	Contract Allowance	423,554	6.8%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	5,834,190	93.2%	Ancillary Service	18.2%
Total Assets	-4,439,369	Operating Expense	6,169,504	105.7%	Current Ratio	(19.2)
Current Liabilities	244,056	Operating Margin	-335,314	-5.7%	Days to Collect	(294.6)
Long Term Liabilities	0	Other Income	157,629	2.7%	Avg Payment Days	13.7
Total Equity	-4,683,425	Other Expense	0	0.0%	Depreciation Rate	54.3%
Total Liab. and Equity	-4,439,369	Net Profit or Loss	(177,685)	-3.0%	Return on Equity	3.8%
345448 MAPLE GR	OVE HEALTH A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
MAPLE GROVE HEAREHABILITATION CE		9/30/2023 3	65 Days Submitte	ed		
GREENSBORO, NC	27406				CR Beds 250 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	41.5%
Balance S	heet	Income	Statement		Length of Stay	229.7
Current Assets		T O.			Average Wages	
Current Assets	-11,689,106	Total Charges	11,658,585		Average wages	23.39
Fixed Assets	-11,689,106 138,408	Contract Allowance	11,658,585 96,249	0.8%	Skilled Nursing	23.39 87.1%
		J				
Fixed Assets	138,408	Contract Allowance	96,249	99.2%	Skilled Nursing	87.1%
Fixed Assets Other Assets	138,408	Contract Allowance Operating Revenue	96,249	99.2% 123.7%	Skilled Nursing Ancillary Service	87.1% 12.0%
Fixed Assets Other Assets Total Assets	138,408 0 -11,550,698	Contract Allowance Operating Revenue Operating Expense	96,249 11,562,336 14,306,179	99.2% 123.7% -23.7%	Skilled Nursing Ancillary Service Current Ratio	87.1% 12.0% (20.9)
Fixed Assets Other Assets Total Assets Current Liabilities	138,408 0 -11,550,698 558,199	Contract Allowance Operating Revenue Operating Expense Operating Margin	96,249 11,562,336 14,306,179 -2,743,843	99.2% 123.7% -23.7% 2.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.1% 12.0% (20.9) (370.3)

Submitted Rpts

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

345296 MARGATE	345296 MARGATE HEALTH AND REHAB CENTER Proprietary - Corporation						
MARGATE HEALTH	AND REHAB CE	NTER 9/30/2023	365 Days Submitt	ed			
JEFFERSON, NC 28	640				CR Beds 210 POS Be	eds 0	
ASHE					Key Performanac	e Ind.	
PALMETTO GBA					Occupancy Rate	54.5%	
Balance S	heet	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	3,193,605	Operating Expense	15,374,088	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	847,531	Other Expense	0	0.0%	Depreciation Rate	229.4%	
Total Liab. and Equity	3,193,605	Net Profit or Loss	99,890	0.6%	Return on Equity	11.8%	
345218 MARY GRA	AN NURSING CE	ENTER			Proprietary - Corporation	1	
MARY GRAN NURSI	NG CENTER	9/30/2023	365 Days Settled				
CLINTON, NC 28329					CR Beds 242 POS Be	eds 0	
SAMPSON					Key Performanad	e Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	46.0%	
Balance S	heet	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	10,549,340	Operating Expense	14,274,687	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	-7,422,501	Other Expense	0	0.0%	Depreciation Rate	21.4%	

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

345093 MARYFIEL	345093 MARYFIELD NURSING HOME Nonprofit - Church						
MARYFIELD NURSIN	NG HOME	9/30/2023	365 Days Settled				
HIGH POINT, NC 272	260				CR Beds 125 POS B	eds 0	
GUILFORD					Key Performana	ce Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.7%	
Balance S	Sheet	Income	Statement		Length of Stay	157.1	
Current Assets	17,486,923	Total Charges	34,630,551		Average Wages	30.76	
Fixed Assets	128,201,594	Contract Allowance	3,217,941	9.3%	Skilled Nursing	42.6%	
Other Assets	22,620,726	Operating Revenue	31,412,610	90.7%	Ancillary Service	6.0%	
Total Assets	168,309,243	Operating Expense	35,753,707	113.8%	Current Ratio	0.4	
Current Liabilities	45,264,032	Operating Margin	-4,341,097	-13.8%	Days to Collect	36.7	
Long Term Liabilities	98,082,479	Other Income	5,499,328	17.5%	Avg Payment Days	27.7	
Total Equity	24,962,732	Other Expense	0	0.0%	Depreciation Rate	0.8%	
Total Liab. and Equity	168,309,243	Net Profit or Loss	1,158,231	3.7%	Return on Equity	4.6%	
345103 MATTHEW	S HEALTH & RE	HAB CENTER			Proprietary - Corporation	n	
MATTHEWS HEALTI	H & REHAB CEN	ITER 12/31/2023	396 Days Submi	tted			
MATTHEWS, NC 281	105				CR Beds 176 POS E	eds 0	
MECKLENBURG					Key Performana	ce Ind.	
PALMETTO GBA (NO	C)				Occupancy Rate	72.0%	
Balance S	Sheet	Income	Statement		Length of Stay	105.2	
Current Assets	2,210,318	Total Charges	20,293,748		Average Wages	26.20	
Fixed Assets	170,078	Contract Allowance	2,119,099	10.4%	Skilled Nursing	71.7%	
Other Assets	10,917	Operating Revenue	18,174,649	89.6%	Ancillary Service	25.5%	
Total Assets	2,391,313	Operating Expense	17,762,544	97.7%	Current Ratio	2.4	
1				2.20/	Da a ta Oallant		
Current Liabilities	903,025	Operating Margin	412,105	2.3%	Days to Collect	46.5	
Current Liabilities Long Term Liabilities	903,025 900,383	Operating Margin Other Income	412,105 175,800		Avg Payment Days	46.5 20.0	
				1.0%	•		

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

345471 MECKLEN	45471 MECKLENBURG HEALTH & REHABILITATION					n
MECKLENBURG HE REHABILITATION	ALTH &	12/31/2023	365 Days Submi	tted		
CHARLOTTE, NC 28	273				CR Beds 100 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	78.5%
Balance S	Sheet	Income	Statement		Length of Stay	105.0
Current Assets	1,636,910	Total Charges	10,188,872		Average Wages	26.16
Fixed Assets	25,991,459	Contract Allowance	-1,202,968	-11.8%	Skilled Nursing	75.1%
Other Assets	841,851	Operating Revenue	11,391,840	111.8%	Ancillary Service	24.9%
Total Assets	28,470,220	Operating Expense	11,237,404	98.6%	Current Ratio	0.1
Current Liabilities	28,408,651	Operating Margin	154,436	1.4%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	177,235	1.6%	Avg Payment Days	16.3
Total Equity	61,569	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	28,470,220	Net Profit or Loss	331,671	2.9%	Return on Equity	538.7%
345172 MERIDIAN	CENTER				Proprietary - Corporation	n
MERIDIAN CENTER		12/31/2023	365 Days Submi	tted		
HIGH POINT, NC 27	262				CR Beds 199 POS B	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	126.4
Current Assets	2,461,252	Total Charges	24,909,817		Average Wages	31.69
Fixed Assets	19,386,620	Contract Allowance	5,549,051	22.3%	Skilled Nursing	89.3%
Other Assets	250,890	Operating Revenue	19,360,766	77.7%	Ancillary Service	10.7%
Other Assets Total Assets	250,890		19,360,766 19,345,279		Ancillary Service Current Ratio	10.7% 1.1
	22,098,762			99.9%	•	
Total Assets	22,098,762	Operating Expense Operating Margin	19,345,279	99.9% 0.1%	Current Ratio	1.1
Total Assets Current Liabilities	22,098,762	Operating Expense Operating Margin	19,345,279	99.9% 0.1% 0.3%	Current Ratio Days to Collect	1.1 43.9
Total Assets Current Liabilities Long Term Liabilities	22,098,762 2,245,752 19,787,245 65,765	Operating Expense Operating Margin Other Income	19,345,279 15,487 50,278	99.9% 0.1% 0.3% 0.0%	Current Ratio Days to Collect Avg Payment Days	1.1 43.9 29.6

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

345149 MILL CREE	K CENTER FOR	R NURSING AND REF	ABILITATION		Proprietary - Corporation	n .
MILL CREEK CENTE REHABILITATION	R FOR NURSIN	G AND 12/31/2023	365 Days Submi	tted		
WINSTON-SALEM, N	NC 27106				CR Beds 80 POS Be	eds 0
FORSYTH					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	74.1%
Balance S	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	2,808,307	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	2,808,307	Net Profit or Loss	136,406	1.6%	Return on Equity	-16.1%
345126 MOUNT OL	IVE CENTER				Proprietary - Corporation	n
MOUNT OLIVE CEN	TER	12/31/2023	365 Days Submi	tted		
MOUNT OLIVE, NC 2	28365				CR Beds 150 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	121.5
					A	
Current Assets	1,515,614	Total Charges	15,685,651		Average Wages	30.76
Current Assets Fixed Assets	1,515,614 12,282,723	Total Charges Contract Allowance	15,685,651 1,146,307	7.3%	Skilled Nursing	30.76 91.6%
		_			3 3	
Fixed Assets	12,282,723	Contract Allowance	1,146,307	92.7%	Skilled Nursing	91.6%
Fixed Assets Other Assets	12,282,723	Contract Allowance Operating Revenue	1,146,307	92.7% 98.1%	Skilled Nursing Ancillary Service	91.6% 8.4%
Fixed Assets Other Assets Total Assets	12,282,723 -195,830 13,602,507	Contract Allowance Operating Revenue Operating Expense	1,146,307 14,539,344 14,269,680	92.7% 98.1% 1.9%	Skilled Nursing Ancillary Service Current Ratio	91.6% 8.4% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	12,282,723 -195,830 13,602,507 1,403,395	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,146,307 14,539,344 14,269,680 269,664	92.7% 98.1% 1.9% 0.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.6% 8.4% 1.1 35.8

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

345048 MOUNTAIN RIDGE HEALTH AND REHAB Proprietary - Other							
MOUNTAIN RIDGE I	HEALTH AND RE	EHAB 9/30/2023 3	865 Days Submitt	ed			
BLACK MOUNTAIN,	NC 28711				CR Beds 100 POS B	eds 0	
BUNCOMBE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	88.6%	
Balance S	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	3,813,831	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	3,813,831	Net Profit or Loss	2,515,501	23.4%	Return on Equity	107.5%	
345193 MOUNTAIN	N VIEW MANOR	NURSING CE			Proprietary - Corporatio	n	
MOUNTAIN VIEW M	ANOR NURSING	G CE 12/31/2023	365 Days Submi	tted			
BRYSON CITY, NC 2	28713				CR Beds 120 POS B	eds 0	
SWAIN					Key Performana	ce Ind.	
BLUE CROSS (NEW	MEXICO)				Occupancy Rate	60.3%	
Balance S	Sheet	Income	Statement		Length of Stay		
Current Assets		T				162.1	
	2,716,399	Total Charges	6,849,311		Average Wages	162.1 39.86	
Fixed Assets	2,716,399 403,855	Contract Allowance	6,849,311 -1,948,610	-28.4%	Average Wages Skilled Nursing		
Fixed Assets Other Assets		G			9	39.86	
	403,855	Contract Allowance	-1,948,610	128.4%	Skilled Nursing	39.86 81.4%	
Other Assets	403,855 9,165	Contract Allowance Operating Revenue	-1,948,610 8,797,921	128.4% 111.3%	Skilled Nursing Ancillary Service	39.86 81.4% 18.6%	
Other Assets Total Assets	403,855 9,165 3,129,419	Contract Allowance Operating Revenue Operating Expense	-1,948,610 8,797,921 9,788,508	128.4% 111.3% -11.3%	Skilled Nursing Ancillary Service Current Ratio	39.86 81.4% 18.6% 2.3	
Other Assets Total Assets Current Liabilities	403,855 9,165 3,129,419 1,159,975	Contract Allowance Operating Revenue Operating Expense Operating Margin	-1,948,610 8,797,921 9,788,508 -990,587	128.4% 111.3% -11.3% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	39.86 81.4% 18.6% 2.3 91.8	

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

1	N VISTA HEALTI	H PARK			Nonprofit - Other	
MOUNTAIN VISTA H	IEALTH PARK	9/30/2023 3	365 Days Settled			
DENTON, NC 27239					CR Beds 120 POS B	eds 0
DAVIDSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	207.8
Current Assets	10,648,416	Total Charges	9,479,755		Average Wages	20.86
Fixed Assets	2,787,346	Contract Allowance	822,285	8.7%	Skilled Nursing	56.8%
Other Assets	1,579	Operating Revenue	8,657,470	91.3%	Ancillary Service	16.8%
Total Assets	13,437,341	Operating Expense	8,387,338	96.9%	Current Ratio	15.1
Current Liabilities	706,084	Operating Margin	270,132	3.1%	Days to Collect	28.7
Long Term Liabilities	0	Other Income	865,841	10.0%	Avg Payment Days	30.7
Total Equity	12,731,257	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	13,437,341	Net Profit or Loss	1,135,973	13.1%	Return on Equity	8.9%
345190 MURPHY R	REHABILITATIO	N & NURSING			Proprietary - Corporation	า
MURPHY REHABILI	TATION & NURS	ING 9/30/2023 3	865 Days Submitte	_		
			Days Gubiliitt	ed		
MURPHY, NC 28906	i		oo bays oubmitte	ed	CR Beds 134 POS B	eds 0
MURPHY, NC 28906 CHEROKEE	i		oo bays cubililiti	ed	CR Beds 134 POS B	
			oo bays cubililite	ed		
CHEROKEE	C)	Income	Statement	ed	Key Performana	e Ind.
CHEROKEE PALMETTO GBA (NO	C)	Income Total Charges	·	ed	Key Performanao Occupancy Rate	se Ind. 84.2%
CHEROKEE PALMETTO GBA (NO Balance S	C) Sheet		Statement		Key Performanae Occupancy Rate Length of Stay	84.2% 170.2
CHEROKEE PALMETTO GBA (No Balance S Current Assets	C) Sheet 3,375,184	Total Charges	Statement 18,109,326	12.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	84.2% 170.2 28.92
CHEROKEE PALMETTO GBA (NO Balance S Current Assets Fixed Assets	C) Sheet 3,375,184 104,419	Total Charges Contract Allowance	Statement 18,109,326 2,219,100	12.3% 87.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.2% 170.2 28.92 83.5%
CHEROKEE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	C) Sheet 3,375,184 104,419 42,990	Total Charges Contract Allowance Operating Revenue	Statement 18,109,326 2,219,100 15,890,226	12.3% 87.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.2% 170.2 28.92 83.5% 16.5%
CHEROKEE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 3,375,184 104,419 42,990 3,522,593	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,109,326 2,219,100 15,890,226 15,124,508	12.3% 87.7% 95.2% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.2% 170.2 28.92 83.5% 16.5% 2.7
CHEROKEE PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C) Sheet 3,375,184 104,419 42,990 3,522,593 1,258,005	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,109,326 2,219,100 15,890,226 15,124,508 765,718	12.3% 87.7% 95.2% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	84.2% 170.2 28.92 83.5% 16.5% 2.7 25.3

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

345558 NC STATE	VETERANS HO	ME-BLACK MOUNTA	IN		Nonprofit - Church	
NC STATE VETERAL MOUNTAIN	NS HOME-BLAC	6/30/2023 3	65 Days Settled			
BLACK MOUNTAIN,	NC 28711				CR Beds 100 POS B	eds 0
BUNCOMBE					Key Performana	ce Ind.
PALMETTO GBA (N	C)				Occupancy Rate	76.4%
Balance S	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%
Total Liab. allu Equity		Net Fibilit of Loss	447,243	3.376	Return on Equity	3.170
345560 NC STATE	VETERANS HO	ME-KINSTON		3.376	Nonprofit - Church	3.170
	VETERANS HO	ME-KINSTON	665 Days Settled	3.376		3.170
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504	VETERANS HO	ME-KINSTON		3.376		
345560 NC STATE NC STATE VETERAL	VETERANS HO	ME-KINSTON		3.376	Nonprofit - Church CR Beds 100 POS B Key Performana	eds 0 ce Ind.
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504	VETERANS HO NS HOME-KINS	ME-KINSTON		3.376	Nonprofit - Church CR Beds 100 POS B	eds 0
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504 LENOIR	VETERANS HO NS HOME-KINS	ME-KINSTON TON 6/30/2023 3		3.376	Nonprofit - Church CR Beds 100 POS B Key Performana	eds 0 ce Ind.
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504 LENOIR BLUE CROSS (NOR	VETERANS HO NS HOME-KINS TH CAROLINA) Sheet	ME-KINSTON TON 6/30/2023 3	65 Days Settled	3.376	Nonprofit - Church CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 71.1% 341.5
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504 LENOIR BLUE CROSS (NOR Balance S	VETERANS HO NS HOME-KINS TH CAROLINA) Sheet 642,132	TON 6/30/2023 3	Statement		Nonprofit - Church CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 71.1%
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504 LENOIR BLUE CROSS (NOR Balance S Current Assets	VETERANS HO NS HOME-KINS TH CAROLINA) Sheet 642,132	Income Total Charges	Statement 7,794,967	-60.6%	Nonprofit - Church CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 71.1% 341.5 24.68
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets	VETERANS HO NS HOME-KINS TH CAROLINA) Sheet 642,132 6,209,811	Income Total Charges Contract Allowance	Statement 7,794,967 -4,727,004	-60.6% 160.6%	Nonprofit - Church CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 71.1% 341.5 24.68 81.6%
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	VETERANS HO NS HOME-KINS TH CAROLINA) Sheet 642,132 6,209,811 0	Income Total Charges Contract Allowance Operating Revenue	Statement 7,794,967 -4,727,004 12,521,971	-60.6% 160.6% 200.0%	Nonprofit - Church CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 71.1% 341.5 24.68 81.6% 18.4%
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	VETERANS HO NS HOME-KINS TH CAROLINA) Sheet 642,132 6,209,811 0 6,851,943	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,794,967 -4,727,004 12,521,971 25,039,066	-60.6% 160.6% 200.0% -100.0%	Nonprofit - Church CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 71.1% 341.5 24.68 81.6% 18.4% 3.7 (532.5)
345560 NC STATE NC STATE VETERAL KINSTON, NC 28504 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VETERANS HO NS HOME-KINS TH CAROLINA) Sheet 642,132 6,209,811 0 6,851,943 172,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,794,967 -4,727,004 12,521,971 25,039,066 -12,517,095	-60.6% 160.6% 200.0% -100.0% 0.7%	Nonprofit - Church CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 71.1% 341.5 24.68 81.6% 18.4% 3.7

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

	VETERANS HO	ME - FAYETTEVILLE			Nonprofit - Church	
NC STATE VETERAI FAYETTEVILLE	NS HOME -	6/30/2023 3	65 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 150 POS E	Beds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	70.6%
Balance S	Sheet	Income	Statement		Length of Stay	434.3
Current Assets	8,144,005	Total Charges	9,256,260		Average Wages	24.14
Fixed Assets	9,518,120	Contract Allowance	-5,945,123	-64.2%	Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	15,201,383	164.2%	Ancillary Service	15.6%
Total Assets	17,662,125	Operating Expense	30,307,998	199.4%	Current Ratio	9.3
Current Liabilities	875,522	Operating Margin	-15,106,615	-99.4%	Days to Collect	(1,061.8)
Long Term Liabilities	0	Other Income	72,652	0.5%	Avg Payment Days	10.5
Total Equity	16,786,603	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	17,662,125	Net Profit or Loss	(1,999,852)	-13.2%	Return on Equity	-11.9%
		ME - SALISBURY			Nonprofit - Church	
NC STATE VETERAL	NS HOME - SAL	ME - SALISBURY ISBURY 6/30/2023 3	65 Days Settled		·	
NC STATE VETERAL SALISBURY, NC 281	NS HOME - SAL		65 Days Settled		CR Beds 99 POS E	
NC STATE VETERAL SALISBURY, NC 281 ROWAN	NS HOME - SAL	ISBURY 6/30/2023 3	65 Days Settled		CR Beds 99 POS E	ce Ind.
NC STATE VETERAL SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC	NS HOME - SAL 145 CIANS SERVICE	ISBURY 6/30/2023 3	·		CR Beds 99 POS E Key Performana Occupancy Rate	ce Ind. 70.7%
NC STATE VETERAL SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S	NS HOME - SAL 145 CIANS SERVICE Sheet	ISBURY 6/30/2023 3	Statement		CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 70.7% 240.9
NC STATE VETERAL SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets	NS HOME - SAL 145 CIANS SERVICE Sheet 4,973,243	ISBURY 6/30/2023 3 Income Total Charges	Statement 6,760,998		CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages	70.7% 240.9 24.75
NC STATE VETERAL SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S	NS HOME - SAL 145 CIANS SERVICE Sheet	ISBURY 6/30/2023 3	Statement 6,760,998 -6,161,677	-91.1%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay	70.7% 240.9 24.75 76.3%
NC STATE VETERAL SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets	NS HOME - SAL 145 CIANS SERVICE Sheet 4,973,243	ISBURY 6/30/2023 3 Income Total Charges	Statement 6,760,998		CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages	70.7% 240.9 24.75
NC STATE VETERAL SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NS HOME - SAL 145 CIANS SERVICE Sheet 4,973,243 6,449,269	ISBURY 6/30/2023 3 Income Total Charges Contract Allowance	Statement 6,760,998 -6,161,677	191.1%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.7% 240.9 24.75 76.3%
NC STATE VETERAL SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NS HOME - SAL 145 CIANS SERVICE 6,449,269 0	ISBURY 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	Statement 6,760,998 -6,161,677 12,922,675	191.1% 165.0%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 70.7% 240.9 24.75 76.3% 23.7%
NC STATE VETERAL SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NS HOME - SAL 145 CIANS SERVICE 6,449,269 0 11,422,512	ISBURY 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,760,998 -6,161,677 12,922,675 21,325,181	191.1% 165.0% -65.0%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.7% 240.9 24.75 76.3% 23.7% 4.1
NC STATE VETERAL SALISBURY, NC 281 ROWAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NS HOME - SAL 145 CIANS SERVICE 6,449,269 0 11,422,512 1,221,661	ISBURY 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,760,998 -6,161,677 12,922,675 21,325,181 -8,402,506	191.1% 165.0% -65.0% 0.4%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.7% 240.9 24.75 76.3% 23.7% 4.1 (969.9)

Submitted Rpts

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

345313 NORTHAM	PTON NURSING	AND REHABILITATI	ON CENTER		Proprietary - Corporation	1
NORTHAMPTON NU REHABILITATION CI		9/30/2023 3	365 Days Submitt	ed		
JACKSON, NC 2784	5				CR Beds 80 POS Be	eds 0
NORTHAMPTON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	191.9
Current Assets	724,247	Total Charges	8,606,724		Average Wages	22.19
Fixed Assets	6,856	Contract Allowance	-709,765	-8.2%	Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	9,316,489	108.2%	Ancillary Service	11.9%
Total Assets	731,103	Operating Expense	8,159,501	87.6%	Current Ratio	2.5
Current Liabilities	288,250	Operating Margin	1,156,988	12.4%	Days to Collect	27.6
Long Term Liabilities	0	Other Income	151,800	1.6%	Avg Payment Days	12.7
Total Equity	442,853	Other Expense	0	0.0%	Depreciation Rate	87.0%
Total Liab. and Equity	731,103	Net Profit or Loss	1,308,788	14.0%	Return on Equity	295.5%
345119 NORTHCH	ASE NURSING	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n
NORTHCHASE NUR REHABILITATION CI		9/30/2023 3	65 Days Submitt	ed		
WILMINGTON, NC 2	8405				CR Beds 140 POS Bo	eds 0
NEW HANOVER					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	00.00/
Dalamas C						92.8%
Balance S	Sheet	Income	Statement		Length of Stay	92.8%
Current Assets		Income Total Charges	Statement 17,493,420		Length of Stay Average Wages	
				3.9%	,	111.1
Current Assets	-1,396,468	Total Charges	17,493,420		Average Wages	111.1
Current Assets Fixed Assets	-1,396,468 116,919	Total Charges Contract Allowance	17,493,420 680,707	96.1%	Average Wages Skilled Nursing	111.1 29.20 78.3%
Current Assets Fixed Assets Other Assets	-1,396,468 116,919 0	Total Charges Contract Allowance Operating Revenue	17,493,420 680,707 16,812,713	96.1% 103.6%	Average Wages Skilled Nursing Ancillary Service	111.1 29.20 78.3% 21.7%
Current Assets Fixed Assets Other Assets Total Assets	-1,396,468 116,919 0 -1,279,549	Total Charges Contract Allowance Operating Revenue Operating Expense	17,493,420 680,707 16,812,713 17,409,805	96.1% 103.6% -3.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	111.1 29.20 78.3% 21.7% (3.5)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-1,396,468 116,919 0 -1,279,549 396,755	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,493,420 680,707 16,812,713 17,409,805 -597,092	96.1% 103.6% -3.6% 2.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	111.1 29.20 78.3% 21.7% (3.5) (31.8)

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

	ST HEALTH AN	ID REHABILITATION			Proprietary - Corporation	n
OAK FOREST HEAL REHABILITATION	TH AND	9/30/2023 3	65 Days Submitte	ed		
WINSTON SALEM, N	NC 27105				CR Beds 170 POS B	eds 0
FORSYTH					Key Performana	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	78.5%
Balance S	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 GRO	VE HEALTH CAP	RE CENTER			Proprietary - Other	
OAK GROVE HEALT	H CARE CENTE	ER 12/31/2023	365 Days Submit	tted		
RUTHERFORDTON,						
	NC 28139				CR Beds 60 POS B	eds 0
RUTHERFORD	NC 28139				CR Beds 60 POS B	
RUTHERFORD NATIONAL GOVERN		ΞS				
	NMENT SERVICE		Statement		Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE		Statement 8,891,098		Key Performanae Occupancy Rate	e Ind. 89.7%
NATIONAL GOVERN	NMENT SERVICE	Income		18.9%	Key Performanae Occupancy Rate Length of Stay	89.7% 114.9
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 72,577,291	Income Total Charges	8,891,098		Key Performanae Occupancy Rate Length of Stay Average Wages	89.7% 114.9 24.85
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 72,577,291 9,230,138	Income Total Charges Contract Allowance	8,891,098 1,676,216	81.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.7% 114.9 24.85 71.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 72,577,291 9,230,138 27,599	Total Charges Contract Allowance Operating Revenue	8,891,098 1,676,216 7,214,882	81.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.7% 114.9 24.85 71.8% 28.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 72,577,291 9,230,138 27,599 81,835,028	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,891,098 1,676,216 7,214,882 6,602,581	81.1% 91.5% 8.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.7% 114.9 24.85 71.8% 28.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 72,577,291 9,230,138 27,599 81,835,028 68,211,665	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,891,098 1,676,216 7,214,882 6,602,581 612,301	81.1% 91.5% 8.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	89.7% 114.9 24.85 71.8% 28.2% 1.1 39.1

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

/ HEALTH & RE	HAB CENTER			Proprietary - Corporation	ı
& REHAB CEN	TER 9/30/2023 3	365 Days Submitt	ed		
7517				CR Beds 115 POS Be	eds 0
				Key Performanac	e Ind.
C)				Occupancy Rate	82.9%
Sheet	Income	Statement		Length of Stay	88.6
-841,975	Total Charges	15,176,327		Average Wages	32.24
2,146,823	Contract Allowance	2,191,157	14.4%	Skilled Nursing	81.1%
0	Operating Revenue	12,985,170	85.6%	Ancillary Service	14.7%
1,304,848	Operating Expense	13,046,240	100.5%	Current Ratio	(0.3)
2,487,531	Operating Margin	-61,070	-0.5%	Days to Collect	45.8
2,037,707	Other Income	158,043	1.2%	Avg Payment Days	11.5
-3,220,390	Other Expense	0	0.0%	Depreciation Rate	40.4%
1,304,848	Net Profit or Loss	96,973	0.7%	Return on Equity	-3.0%
HEALTH CENTE	R AT BRIGHTMORE			Proprietary - Corporation	
CENTER AT	9/30/2023	365 Days Submitt	ed		
277				CR Beds 108 POS Be	eds 0
				Key Performanac	e Ind.
C)				Occupancy Rate	83.2%
Sheet	Income	Statement		Length of Stay	60.4
5,972,155	Total Charges	15,880,785		Average Wages	32.95
12,816,384	Contract Allowance	2,987,656	18.8%	Skilled Nursing	80.5%
0	Operating Revenue	12,893,129	81.2%	Ancillary Service	19.5%
18,788,539	Operating Expense	12,015,481	93.2%	Current Ratio	1.6
	Operating Expense Operating Margin	12,015,481 877,648		Current Ratio Days to Collect	1.6 33.8
18,788,539			6.8%		
18,788,539 3,838,693	Operating Margin	877,648	6.8%	Days to Collect Avg Payment Days	33.8
	REHAB CENT 7517 C) Sheet -841,975 2,146,823 0 1,304,848 2,487,531 2,037,707 -3,220,390 1,304,848 **HEALTH CENTE** CENTER AT 277 C) Sheet 5,972,155 12,816,384	Income -841,975 Total Charges 2,146,823 Contract Allowance 0 Operating Revenue 1,304,848 Operating Expense 2,487,531 Operating Margin 2,037,707 Other Income -3,220,390 Other Expense 1,304,848 Net Profit or Loss HEALTH CENTER AT BRIGHTMORE CENTER AT 9/30/2023 3 277 C) Sheet Income 5,972,155 Total Charges 12,816,384 Contract Allowance	& REHAB CENTER 9/30/2023 365 Days Submitter 7517	## REHAB CENTER 9/30/2023 365 Days Submitted ## Income Statement -841,975 Total Charges 15,176,327 2,146,823 Contract Allowance 2,191,157 14.4% 0 Operating Revenue 12,985,170 85.6% 1,304,848 Operating Expense 13,046,240 100.5% 2,487,531 Operating Margin -61,070 -0.5% 2,037,707 Other Income 158,043 1.2% -3,220,390 Other Expense 0 0.0% 1,304,848 Net Profit or Loss 96,973 0.7% ### HEALTH CENTER AT BRIGHTMORE CENTER AT 9/30/2023 365 Days Submitted 277 C) Sheet Income Statement 5,972,155 Total Charges 15,880,785 12,816,384 Contract Allowance 2,987,656 18.8%	REHAB CENTER

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eds 0
ce Ind.
92.3%
131.6
28.59
54.4%
15.9%
1.7
18.5
19.1
662.0%
64.5%
n
eds 0
ce Ind.
57.5%
82.1
30.70
78.1%
21.9%
3.1
0
20.1
20.1
30

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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 2	8401				CR Beds 110 POS B	eds 0
NEW HANOVER					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	86.2%
Balance S	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 RES	OURCES - GAS	STONIA			Proprietary - Corporation	า
PEAK RESOURCES	- GASTONIA	9/30/2023	365 Days Submitt	ed		
GASTONIA, NC 2805	54				CR Beds 104 POS B	eds 0
GASTON					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.6%
Balance S	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%

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

345337 PEAK RES	OURCES - ALA	MANCE, INC			Proprietary - Corporatio	n
PEAK RESOURCES	- ALAMANCE, II	NC 9/30/2023	365 Days Settled			
GRAHAM, NC 27253					CR Beds 142 POS B	eds 0
ALAMANCE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	57.2
Current Assets	4,794,689	Total Charges	18,710,388		Average Wages	29.64
Fixed Assets	65,447	Contract Allowance	1,442,227	7.7%	Skilled Nursing	76.3%
Other Assets	19,796,926	Operating Revenue	17,268,161	92.3%	Ancillary Service	23.7%
Total Assets	24,657,062	Operating Expense	14,966,031	86.7%	Current Ratio	2.4
Current Liabilities	2,039,291	Operating Margin	2,302,130	13.3%	Days to Collect	36.7
Long Term Liabilities	19,010,354	Other Income	514,805	3.0%	Avg Payment Days	24.7
Total Equity	3,607,417	Other Expense	0	0.0%	Depreciation Rate	846.0%
Total Liab. and Equity	24,657,062	Net Profit or Loss	2,816,935	16.3%	Return on Equity	78.1%
345439 PEAK RES	OURCES - BRO	OKSHIRE, INC			Proprietary - Corporatio	n
PEAK RESOURCES	- BROOKSHIRE	, INC 9/30/2023	365 Days Settled			
HILLSBOROUGH, NO	C 27278				CR Beds 100 POS B	eds 0
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	66.6
Current Assets	2,268,049	Total Charges	11,947,537		Average Wages	30.71
Fixed Assets	625,134	Contract Allowance	511,955	4.3%	Skilled Nursing	74.6%
Other Assets	19,033,386	Operating Revenue	11,435,582	95.7%	Ancillary Service	15.6%
Total Assets	21,926,569	Operating Expense	11,163,717	97.6%	Current Ratio	1.5
Current Liabilities	1,531,139	Operating Margin	271,865	2.4%	Days to Collect	21.0
Long Term Liabilities	18,272,157	Other Income	124,286	1.1%	Avg Payment Days	19.3
l .						
Total Equity	2,123,273	Other Expense	0	0.0%	Depreciation Rate	180.1%

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

345013 PEAK RESOURCES - CHARLOTTE Proprietary - Corporation						
PEAK RESOURCES	- CHARLOTTE	9/30/2023	365 Days Submitt	ed		
CHARLOTTE, NC 28	205				CR Beds 142 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	76.6%
Balance S	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	23,534,040	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	3,549,463	Other Expense	0	0.0%	Depreciation Rate	444.2%
Total Liab. and Equity	23,534,040	Net Profit or Loss	755,424	5.8%	Return on Equity	21.3%
345429 PEAK RES	OURCES - PINE	LAKE			Proprietary - Corporatio	n
PEAK RESOURCES	- PINELAKE	9/30/2023	365 Days Submitt	ed		
CARTHAGE, NC 283	27				CR Beds 110 POS B	eds 0
MOORE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	84.2%
Balance S	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	18,341,101	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	3,881,487	Other Expense	0	0.0%	Depreciation Rate	55.4%
Total Liab. and Equity	18,341,101	Net Profit or Loss	1,082,579	9.8%	Return on Equity	27.9%

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

345229 PEAK RESOURCES - SHELBY Proprietary - Corporation						
PEAK RESOURCES	- SHELBY	9/30/2023	365 Days Submitt	ed		
SHELBY, NC 28150					CR Beds 100 POS B	eds 0
CLEVELAND					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	94.8
Current Assets	2,502,720	Total Charges	7,503,287		Average Wages	31.87
Fixed Assets	201,791	Contract Allowance	-1,606,731	-21.4%	Skilled Nursing	76.2%
Other Assets	7,611,275	Operating Revenue	9,110,018	121.4%	Ancillary Service	23.8%
Total Assets	10,315,786	Operating Expense	9,350,065	102.6%	Current Ratio	2.5
Current Liabilities	1,003,570	Operating Margin	-240,047	-2.6%	Days to Collect	45.7
Long Term Liabilities	7,308,864	Other Income	212,475	2.3%	Avg Payment Days	22.9
Total Equity	2,003,352	Other Expense	0	0.0%	Depreciation Rate	55.0%
Total Liab. and Equity	10,315,786	Net Profit or Loss	(27,572)	-0.3%	Return on Equity	-1.4%
345418 PELICAN H	HEALTH AT ASH	IEVILLE			Proprietary - Corporation	า
PELICAN HEALTH A	T ASHEVILLE	12/31/2023	365 Days Submi	tted		
SWANNANOA, NC 2	8778				CR Beds 106 POS B	eds 0
BUNCOMBE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	158.9
Current Assets	1,009,210	Total Charges	11,899,592		Average Wages	34.01
Fixed Assets	205,626	Contract Allowance	239,587	2.0%	Skilled Nursing	92.9%
Other Assets	52,056	Operating Revenue	11,660,005	98.0%	Ancillary Service	7.1%
Total Assets	1,266,892	Operating Expense	12,315,577	105.6%	Current Ratio	0.5
Current Liabilities	2,005,039	Operating Margin	-655,572	-5.6%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	-1,990	0.0%	Avg Payment Days	58.7
Total Equity	-738,147	Other Expense	0	0.0%	Depreciation Rate	943.2%
Total Liab. and Equity	1,266,892	Net Profit or Loss	(657,562)	-5.6%	Return on Equity	89.1%

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

345201 PELICAN HEALTH AT CHARLOTTE Proprietary - Corporation						on
PELICAN HEALTH A	T CHARLOTTE	12/31/2023	365 Days Submi	tted		
CHARLOTTE, NC 28	204				CR Beds 120 POS E	Beds 0
MECKLENBURG					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	59.7%
Balance S	Sheet	Income	Statement		Length of Stay	156.6
Current Assets	1,068,383	Total Charges	9,176,271		Average Wages	29.72
Fixed Assets	503,569	Contract Allowance	129,940	1.4%	Skilled Nursing	90.5%
Other Assets	269,971	Operating Revenue	9,046,331	98.6%	Ancillary Service	9.5%
Total Assets	1,841,923	Operating Expense	10,630,612	117.5%	Current Ratio	0.6
Current Liabilities	1,850,785	Operating Margin	-1,584,281	-17.5%	Days to Collect	38.6
Long Term Liabilities	46,479	Other Income	-3,635	0.0%	Avg Payment Days	61.4
Total Equity	-55,341	Other Expense	0	0.0%	Depreciation Rate	178.5%
Total Liab. and Equity	1,841,923	Net Profit or Loss	(1,587,916)	-17.6%	Return on Equity	2,869.3%
345134 PELICAN F	IEALTH RANDO	DLPH LLC			Proprietary - Partnershi	р
PELICAN HEALTH R	ANDOLPH LLC	12/31/2023	365 Days Submi	tted		
CHARLOTTE, NC 28	211				CR Beds 100 POS E	Beds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	126.3
Current Assets	3,371,718	Total Charges	9,368,993		Average Wages	30.94
Fixed Assets	225,127	Contract Allowance	296,749	3.2%	Skilled Nursing	90.4%
Other Assets	353,428	Operating Revenue	9,072,244	96.8%	Ancillary Service	9.6%
Other Assets Total Assets	353,428 3,950,273	Operating Revenue Operating Expense	9,072,244 9,236,354		Ancillary Service Current Ratio	9.6% 2.1
				101.8%	•	
Total Assets	3,950,273	Operating Expense	9,236,354	101.8%	Current Ratio	2.1
Total Assets Current Liabilities	3,950,273 1,624,332	Operating Expense Operating Margin	9,236,354	101.8% -1.8% 0.0%	Current Ratio Days to Collect	2.1 83.3

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

345409 PEMBROK	E CENTER				Proprietary - Corporation	n
PEMBROKE CENTE	R	12/31/2023	365 Days Submi	tted		
PEMBROKE, NC 283	372				CR Beds 84 POS E	Beds 0
ROBESON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	88.8%
Balance S	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 VI	LLAGE				Nonprofit - Church	
PENICK VILLAGE		9/30/2023	865 Days Settled			
SOUTHERN PINES,	NC 28387			CR Beds 92 POS Beds 0		
MOORE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	69.1%
Balance S	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%

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

345530 PENN NUR	SING CENTER				Nonprofit - Other	
PENN NURSING CE	NTER	9/30/2023	365 Days Settled			
REIDSVILLE, NC 273	320				CR Beds 92 POS	Beds 0
ROCKINGHAM					Key Performan	ace Ind.
PALMETTO GBA					Occupancy Rate	80.9%
Balance S	Sheet	Income	Statement		Length of Stay	123.0
Current Assets	0	Total Charges	9,192,223		Average Wages	26.09
Fixed Assets	0	Contract Allowance	786,258	8.6%	Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	8,405,965	91.4%	Ancillary Service	22.8%
Total Assets	0	Operating Expense	8,639,240	102.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-233,275	-2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	42,849	0.5%	Avg Payment Days	0.0
Total Equity	-1,616,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,616,847	Net Profit or Loss	(190,426)	-2.3%	Return on Equity	11.8%
345310 PIEDMONT	CROSSING				Nonprofit - Church	
PIEDMONT CROSSI	NG	9/30/2023	365 Days Settled			
THOMASVILLE, NC	27360				CR Beds 134 POS	Beds 0
DAVIDSON					Key Performan	ace Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	68.1%
Balance S	Sheet	Income	Statement		Length of Stay	120.3
Current Assets	1,344,684	Total Charges	19,933,471		Average Wages	23.62
Fixed Assets	7,811,398	Contract Allowance	2,005,267	10.1%	Skilled Nursing	49.5%
Other Assets	2,881,093	Operating Revenue	17,928,204	89.9%	Ancillary Service	16.2%
Other Assets Total Assets	2,881,093 12,037,175	Operating Revenue Operating Expense	17,928,204 17,921,435		Ancillary Service Current Ratio	16.2% 0.8
				100.0%	•	
Total Assets	12,037,175	Operating Expense	17,921,435	100.0%	Current Ratio	0.8 24.2
Total Assets Current Liabilities	12,037,175 1,717,875	Operating Expense Operating Margin	17,921,435	100.0% 0.0% 3.4%	Current Ratio Days to Collect	0.8 24.2

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

345140 PIEDMONT HEALTH & REHAB CENTER Proprietary - Corporation								
PIEDMONT HEALTH	& REHAB CEN	ΓER 12/31/2023	396 Days Submi	tted				
SALISBURY, NC 281	45				CR Beds 58 POS B	eds 0		
ROWAN					Key Performana	ce Ind.		
PALMETTO GBA					Occupancy Rate	38.2%		
Balance S	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	R FOR NURSING AND	REHAB		Proprietary - Corporatio	n		
PIEDMONT HILLS C AND REHAB	ENTER FOR NU	RSING 12/31/2023	365 Days Submi	tted				
GREENSBORO, NC	27407				CR Beds 126 POS B	eds 0		
GUILFORD					Key Performana	ce Ind.		
Noridian (CA)					Occupancy Rate	82.2%		
Balance S	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%		

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

345011 PINE ACRE	S CENTER FOR	R NURSING AND REH	IABILITATION		Proprietary - Corporation	1
PINE ACRES CENTE REHABILITATION	ER FOR NURSIN	IG AND 12/31/2023	365 Days Submi	tted		
LEXINGTON, NC 272	292				CR Beds 106 POS Be	eds 0
DAVIDSON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	90.9%
Balance S	heet	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 RIDG	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
PINE RIDGE HEALTI REHABILITATION CI		9/30/2023 3	65 Days Submitt	ed		
THOMASVILLE, NC 2						
	27360				CR Beds 154 POS Be	eds 0
DAVIDSON	27360				CR Beds 154 POS Be	
DAVIDSON BLUE CROSS (NOR						
	TH CAROLINA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA) Sheet	Income Total Charges	Statement 8,947,478		Key Performanao Occupancy Rate	se Ind. 50.3%
BLUE CROSS (NOR	TH CAROLINA) Sheet			-5.5%	Key Performanao Occupancy Rate Length of Stay	50.3% 229.7
BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet -1,115,559	Total Charges	8,947,478		Key Performanae Occupancy Rate Length of Stay Average Wages	50.3% 229.7 23.17
BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet -1,115,559 117,376	Total Charges Contract Allowance	8,947,478 -490,423	105.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	50.3% 229.7 23.17 87.6%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet -1,115,559 117,376 0	Total Charges Contract Allowance Operating Revenue	8,947,478 -490,423 9,437,901	105.5% 111.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	50.3% 229.7 23.17 87.6% 12.3%
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -1,115,559 117,376 0 -998,183	Total Charges Contract Allowance Operating Revenue Operating Expense	8,947,478 -490,423 9,437,901 10,555,641	105.5% 111.8% -11.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	50.3% 229.7 23.17 87.6% 12.3% (3.5)
BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -1,115,559 117,376 0 -998,183 321,051	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,947,478 -490,423 9,437,901 10,555,641 -1,117,740	105.5% 111.8% -11.8% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	50.3% 229.7 23.17 87.6% 12.3% (3.5) (43.9)

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

345370 PINEHURS	T HEALTHCAR	E & REHABILITATION	CENTER		Proprietary - Corporation	า
PINEHURST HEALTH REHABILITATION CE		9/30/2023 3	65 Days Submitte	ed		
PINEHURST, NC 283	374				CR Beds 144 POS B	eds 0
MOORE					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	61.6%
Balance S	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%
· · ·		Net Profit or Loss ON AND LIVING CTR	1,066,716	10.4%	Return on Equity Proprietary - Partnership	
· · ·	REHABILITATI	ON AND LIVING CTR	1,066,716 			
345415 PINEVILLE PINEVILLE REHABIL	REHABILITATI	ON AND LIVING CTR)
345415 PINEVILLE PINEVILLE REHABIL CTR	REHABILITATI	ON AND LIVING CTR			Proprietary - Partnership	eds 0
345415 PINEVILLE PINEVILLE REHABIL CTR PINEVILLE, NC 2813	E REHABILITATI LITATION AND L	ON AND LIVING CTR			Proprietary - Partnership CR Beds 106 POS Be	eds 0
345415 PINEVILLE PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG	E REHABILITATI LITATION AND L 34	ON AND LIVING CTR			Proprietary - Partnership CR Beds 106 POS Be Key Performanac	eds 0
345415 PINEVILLE PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NO	E REHABILITATI LITATION AND L 34	ON AND LIVING CTR	365 Days Submi		Proprietary - Partnership CR Beds 106 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 68.4%
PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NC Balance S	E REHABILITATI LITATION AND L 34 C) Sheet	ON AND LIVING CTR IVING 12/31/2023	365 Days Submit	tted	Proprietary - Partnership CR Beds 106 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 68.4% 47.4
PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NC Balance S Current Assets	E REHABILITATI LITATION AND L 34 C) Sheet 2,473,709	ON AND LIVING CTR IVING 12/31/2023 Income Total Charges Contract Allowance	365 Days Submit	tted 10.7%	Proprietary - Partnership CR Beds 106 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 68.4% 47.4 28.54
PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NC Balance S Current Assets Fixed Assets	E REHABILITATI LITATION AND L 34 C) Sheet 2,473,709 1,460,919	ON AND LIVING CTR IVING 12/31/2023 Income Total Charges Contract Allowance	365 Days Submit Statement 11,934,819 1,272,567	10.7% 89.3%	Proprietary - Partnership CR Beds 106 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 68.4% 47.4 28.54 85.5%
PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	E REHABILITATI LITATION AND L 34 C) Sheet 2,473,709 1,460,919 3,777,314	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 11,934,819 1,272,567 10,662,252	10.7% 89.3% 102.1%	Proprietary - Partnership CR Beds 106 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 68.4% 47.4 28.54 85.5% 14.5%
PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	E REHABILITATI LITATION AND L 34 C) Sheet 2,473,709 1,460,919 3,777,314 7,711,942	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 11,934,819 1,272,567 10,662,252 10,891,126	10.7% 89.3% 102.1% -2.1%	Proprietary - Partnership CR Beds 106 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 68.4% 47.4 28.54 85.5% 14.5% 1.7
PINEVILLE REHABIL CTR PINEVILLE, NC 2813 MECKLENBURG PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E REHABILITATI LITATION AND L 34 C) Sheet 2,473,709 1,460,919 3,777,314 7,711,942 1,440,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 11,934,819 1,272,567 10,662,252 10,891,126 -228,874	10.7% 89.3% 102.1% -2.1% 1.8%	Proprietary - Partnership CR Beds 106 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 68.4% 47.4 28.54 85.5% 14.5% 1.7 66.3

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

	OVE NURSING A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n
PINEY GROVE NURS		9/30/2023 3	865 Days Submitte	ed		
KERNERSVILLE, NC	27284				CR Beds 92 POS B	eds 0
FORSYTH					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	101.5
Current Assets	665,889	Total Charges	10,611,678		Average Wages	22.60
Fixed Assets	79,512	Contract Allowance	345,352	3.3%	Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	10,266,326	96.7%	Ancillary Service	14.6%
Total Assets	745,401	Operating Expense	10,019,279	97.6%	Current Ratio	2.4
Current Liabilities	278,196	Operating Margin	247,047	2.4%	Days to Collect	22.6
Long Term Liabilities	0	Other Income	189,868	1.8%	Avg Payment Days	10.1
Total Equity	467,205	Other Expense	0	0.0%	Depreciation Rate	64.8%
Total Liab. and Equity	745,401	Net Profit or Loss	436,915	4.3%	Return on Equity	93.5%
345393 PISGAH MA	ANOR HEALTH	CARE CENTER			Proprietary - Corporation	n
PISGAH MANOR HE			365 Days Submitt	ed	Proprietary - Corporation	า
	ALTH CARE CE		365 Days Submitt	ed	Proprietary - Corporation CR Beds 118 POS B	
PISGAH MANOR HE	ALTH CARE CE		365 Days Submitt	ed		eds 0
PISGAH MANOR HE	ALTH CARE CE		365 Days Submitt	ed	CR Beds 118 POS B	eds 0
PISGAH MANOR HE CANDLER, NC 28718 BUNCOMBE	ALTH CARE CE 5 C)	NTER 9/30/2023 3	365 Days Submitte	ed	CR Beds 118 POS B Key Performana	eds 0 ce Ind.
PISGAH MANOR HE CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO	ALTH CARE CE 5 C) Sheet	NTER 9/30/2023 3		ed	CR Beds 118 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.6%
PISGAH MANOR HE CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S	ALTH CARE CE 5 C) Sheet	NTER 9/30/2023 3	Statement		CR Beds 118 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.6% 101.9
PISGAH MANOR HE CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets	ALTH CARE CE 5 C) Sheet 11,349,127	NTER 9/30/2023 3 Income Total Charges	Statement 17,514,291	12.1%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.6% 101.9 28.83
PISGAH MANOR HE CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets	ALTH CARE CE 5 C) Sheet 11,349,127 15,748,290	Income Total Charges Contract Allowance	Statement 17,514,291 2,126,366	12.1% 87.9%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.6% 101.9 28.83 70.9%
PISGAH MANOR HE CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	ALTH CARE CE 5 C) Sheet 11,349,127 15,748,290 43,265	Income Total Charges Contract Allowance Operating Revenue	Statement 17,514,291 2,126,366 15,387,925	12.1% 87.9% 95.3%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.6% 101.9 28.83 70.9% 12.5%
PISGAH MANOR HE CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE CE 5 C) Sheet 11,349,127 15,748,290 43,265 27,140,682	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,514,291 2,126,366 15,387,925 14,657,738	12.1% 87.9% 95.3% 4.7%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 SEE Ind. 81.6% 101.9 28.83 70.9% 12.5% 1.2
PISGAH MANOR HE CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE CE 5 C) Sheet 11,349,127 15,748,290 43,265 27,140,682 9,470,662	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,514,291 2,126,366 15,387,925 14,657,738 730,187	12.1% 87.9% 95.3% 4.7% 2.0%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 81.6% 101.9 28.83 70.9% 12.5% 1.2
PISGAH MANOR HE CANDLER, NC 28718 BUNCOMBE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	ALTH CARE CE 5 C) Sheet 11,349,127 15,748,290 43,265	Income Total Charges Contract Allowance Operating Revenue	Statement 17,514,291 2,126,366 15,387,925	12.1% 87.9%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.6% 101.9 28.83 70.9% 12.5%

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

345185 PREMIER I	LIVING AND RE	HAB CENTER			Proprietary - Partnership)
PREMIER LIVING AN	ND REHAB CEN	TER 9/30/2023	365 Days Submitt	ed		
LAKE WACCAMAW,	NC 28450				CR Beds 142 POS B	eds 0
COLUMBUS					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	39.5%
Balance S	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	2,537,137	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	2,537,137	Net Profit or Loss	(683,603)	-10.8%	Return on Equity	-30.2%
345217 PREMIER I	NURSING AND F	REHABILITATION CE	NTER		Proprietary - Corporatio	n
PREMIER NURSING CENTER	AND REHABILI	TATION 9/30/2023	365 Days Submitt	ed		
JACKSONVILLE, NC	28546				CR Beds 246 POS B	eds 0
ONSLOW					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	56.0%
Balance S	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	9,721,398	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
	0.007.570	Other Evpense	0	0.0%	Depreciation Rate	58.0%
Total Equity	9,307,573	Other Expense	0	0.070	Doprodiation rate	30.076

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

RANSITIONAL	REHAB			Proprietary - Corporation	n
NAL REHAB	9/30/2023 3	65 Days Submitte	ed		
j				CR Beds 118 POS B	eds 0
				Key Performanad	e Ind.
)				Occupancy Rate	78.1%
neet	Income	Statement		Length of Stay	186.8
2,256,106	Total Charges	9,671,546		Average Wages	25.58
6,907	Contract Allowance	-2,101,579	-21.7%	Skilled Nursing	78.8%
0	Operating Revenue	11,773,125	121.7%	Ancillary Service	21.2%
2,263,013	Operating Expense	12,049,777	102.3%	Current Ratio	1.1
2,130,395	Operating Margin	-276,652	-2.3%	Days to Collect	32.2
0	Other Income	91,390	0.8%	Avg Payment Days	39.0
132,618	Other Expense	0	0.0%	Depreciation Rate	179.2%
2,263,013	Net Profit or Loss	(185,262)	-1.6%	Return on Equity	-139.7%
LTH-CAROLIN	A POINT			Proprietary - Other	
OLINA POINT	6/30/2023 3	65 Days Submitte	ed		
				CR Beds 140 POS B	eds 0
				Key Performana	
				rioj i oriorinaria.	ce Ind.
				Occupancy Rate	62.8%
neet	Income	Statement		-	
	Income Total Charges	Statement 10,363,492		Occupancy Rate	62.8%
			0.4%	Occupancy Rate Length of Stay	62.8% 115.8
-16,828,306	Total Charges	10,363,492		Occupancy Rate Length of Stay Average Wages	62.8% 115.8 27.40
-16,828,306 519,038	Total Charges Contract Allowance	10,363,492 37,298	99.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.8% 115.8 27.40 85.7%
-16,828,306 519,038 12,110	Total Charges Contract Allowance Operating Revenue	10,363,492 37,298 10,326,194	99.6% 101.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.8% 115.8 27.40 85.7% 14.3%
-16,828,306 519,038 12,110 -16,297,158	Total Charges Contract Allowance Operating Revenue Operating Expense	10,363,492 37,298 10,326,194 10,483,898	99.6% 101.5% -1.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.8% 115.8 27.40 85.7% 14.3% (20.8)
-16,828,306 519,038 12,110 -16,297,158 807,881	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,363,492 37,298 10,326,194 10,483,898 -157,704	99.6% 101.5% -1.5% 2.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.8% 115.8 27.40 85.7% 14.3% (20.8) (597.4)
	2,256,106 6,907 0 2,263,013 2,130,395 0 132,618 2,263,013	Income 2,256,106 Total Charges 6,907 Contract Allowance 0 Operating Revenue 2,263,013 Operating Expense 2,130,395 Operating Margin 0 Other Income 132,618 Other Expense 2,263,013 Net Profit or Loss ILTH-CAROLINA POINT	Income Statement 2,256,106 Total Charges 9,671,546 6,907 Contract Allowance -2,101,579 0 Operating Revenue 11,773,125 2,263,013 Operating Expense 12,049,777 2,130,395 Operating Margin -276,652 0 Other Income 91,390 132,618 Other Expense 0 2,263,013 Net Profit or Loss (185,262) ILTH-CAROLINA POINT	DNAL REHAB 9/30/2023 365 Days Submitted	CR Beds 118 POS B Key Performance Occupancy Rate Length of Stay Average Wages 6,907 Contract Allowance 0 Operating Revenue 11,773,125 121.7% Ancillary Service 2,263,013 Operating Expense 12,049,777 102.3% Current Ratio 2,130,395 Operating Margin -276,652 -2.3% Days to Collect 0 Other Income 91,390 0.8% Avg Payment Days 132,618 Other Expense 0 0.0% Depreciation Rate 2,263,013 Net Profit or Loss (185,262) -1.6% Return on Equity LITH-CAROLINA POINT 6/30/2023 365 Days Submitted

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

345061 PRUITTHE	ALTH-DURHAM				Proprietary - Other	
PRUITTHEALTH-DU	RHAM	6/30/2023 3	65 Days Submitt	ed		
DURHAM, NC 27705					CR Beds 125 POS B	eds 0
DURHAM					Key Performanad	e Ind.
BLUE CROSS (GEO	RGIA)				Occupancy Rate	73.9%
Balance S	Sheet	Income Statement			Length of Stay	75.0
Current Assets	-21,985,386	Total Charges	12,284,483		Average Wages	28.73
Fixed Assets	2,182,684	Contract Allowance	665,781	5.4%	Skilled Nursing	84.3%
Other Assets	27,296	Operating Revenue	11,618,702	94.6%	Ancillary Service	15.7%
Total Assets	-19,775,406	Operating Expense	11,544,889	99.4%	Current Ratio	(31.6)
Current Liabilities	696,732	Operating Margin	73,813	0.6%	Days to Collect	(692.0)
Long Term Liabilities	0	Other Income	202,754	1.7%	Avg Payment Days	21.3
Total Equity	-20,472,138	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-19,775,406	Net Profit or Loss	276,567	2.4%	Return on Equity	-1.4%
345124 PRUITTHE	ALTH-ELKIN				Proprietary - Other	
PRUITTHEALTH-ELF	KIN	6/30/2023 3	65 Days Settled			
ELKIN, NC 28621					CR Beds 100 POS B	eds 0
SURRY						
WISCONSIN PHYSICIANS SERVICE					Key Performanad	e Ind.
11100014011411111010	CIANS SERVICE				Key Performanao Occupancy Rate	ce Ind. 86.4%
Balance S			Statement		-	
	Sheet		Statement 12,212,099		Occupancy Rate	86.4%
Balance S	Sheet	Income Total Charges		3.6%	Occupancy Rate Length of Stay	86.4% 66.8
Balance S Current Assets	Sheet 2,170,935	Income Total Charges	12,212,099		Occupancy Rate Length of Stay Average Wages	86.4% 66.8 27.22
Balance S Current Assets Fixed Assets	2,170,935 667,773	Income Total Charges Contract Allowance	12,212,099 445,350	96.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.4% 66.8 27.22 75.4%
Balance S Current Assets Fixed Assets Other Assets	2,170,935 667,773 0	Income Total Charges Contract Allowance Operating Revenue	12,212,099 445,350 11,766,749	96.4% 99.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.4% 66.8 27.22 75.4% 24.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,170,935 667,773 0 2,838,708	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,212,099 445,350 11,766,749 11,759,799	96.4% 99.9% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.4% 66.8 27.22 75.4% 24.6% 2.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,170,935 667,773 0 2,838,708 797,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,212,099 445,350 11,766,749 11,759,799 6,950	96.4% 99.9% 0.1% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.4% 66.8 27.22 75.4% 24.6% 2.7 66.5

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

345384 PRUITTHE	ALTH-FARMVIL	LE			Proprietary - Other	
PRUITTHEALTH-FAF	RMVILLE	6/30/2023 3	365 Days Settled			
FARMVILLE, NC 278	28				CR Beds 56 POS E	eds 0
PITT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.2%
Balance S	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	306,085	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	306,085	Net Profit or Loss	(195,103)	-3.3%	Return on Equity	90.9%
345357 PRUITTHE	ALTH-NEUSE				Proprietary - Other	
PRUITTHEALTH-NEI	USE	6/30/2023 3	365 Days Settled			
NEW BERN, NC 2850	60				CR Beds 110 POS B	eds 0
CRAVEN					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	71.3%
Balance S	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	3,869,943	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	3,869,943	Net Profit or Loss	237,580	2.4%	Return on Equity	7.4%

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

345538 PRUITTHE	ALTH-RALEIGH				Proprietary - Other	
PRUITTHEALTH-RA	LEIGH	6/30/2023 3	65 Days Settled			
RALEIGH, NC 27603	;				CR Beds 150 POS B	eds 0
WAKE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	100.5
Current Assets	-10,213,652	Total Charges	19,578,364		Average Wages	28.43
Fixed Assets	1,034,171	Contract Allowance	2,117,253	10.8%	Skilled Nursing	79.4%
Other Assets	325,345	Operating Revenue	17,461,111	89.2%	Ancillary Service	20.6%
Total Assets	-8,854,136	Operating Expense	17,104,830	98.0%	Current Ratio	(8.2)
Current Liabilities	1,240,669	Operating Margin	356,281	2.0%	Days to Collect	(214.6)
Long Term Liabilities	0	Other Income	417,180	2.4%	Avg Payment Days	26.4
Total Equity	-10,094,805	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	-8,854,136	Net Profit or Loss	773,461	4.4%	Return on Equity	-7.7%
345378 PRUITTHE	ALTH-ROCKING	HAM			Proprietary - Other	
PRUITTHEALTH-RO	CKINGHAM	6/30/2023 3	65 Days Submitt	ed		
ROCKINGHAM, NC 2	28379				CR Beds 120 POS B	eds 0
ROCKINGHAM, NC 2 RICHMOND	28379				CR Beds 120 POS B	
RICHMOND	C)	Income	Statement		Key Performana	ce Ind.
RICHMOND PALMETTO GBA (NO	C) Sheet	Income Total Charges	Statement 5,485,257		Key Performanae Occupancy Rate	ce Ind. 40.0%
RICHMOND PALMETTO GBA (NO Balance S	C) Sheet	Total Charges		-7.3%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 40.0% 97.8
RICHMOND PALMETTO GBA (NO Balance S Current Assets	C) Sheet -95,667	Total Charges	5,485,257		Key Performanae Occupancy Rate Length of Stay Average Wages	97.8 26.90
RICHMOND PALMETTO GBA (NO Balance S Current Assets Fixed Assets	C) Sheet -95,667 923,117	Total Charges Contract Allowance	5,485,257 -398,756	107.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.8 26.90 86.1%
RICHMOND PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	C) Sheet -95,667 923,117 15,835	Total Charges Contract Allowance Operating Revenue	5,485,257 -398,756 5,884,013	107.3% 112.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.8 26.90 86.1%
RICHMOND PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet -95,667 923,117 15,835 843,285	Total Charges Contract Allowance Operating Revenue Operating Expense	5,485,257 -398,756 5,884,013 6,640,336	107.3% 112.9% -12.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.8 26.90 86.1% 13.9% (0.1)
RICHMOND PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C) Sheet -95,667 923,117 15,835 843,285 758,494	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,485,257 -398,756 5,884,013 6,640,336 -756,323	107.3% 112.9% -12.9% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.8 26.90 86.1% 13.9% (0.1)

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

345182 PRUITTHE	ALTH-SEALEVE	iL			Proprietary - Other	
PRUITTHEALTH-SE	ALEVEL	6/30/2023	365 Days Submitt	ed		
SEALEVEL, NC 2857	7				CR Beds 104 POS Be	eds 0
CARTERET					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	55.3%
Balance S	heet	Income Statement		Length of Stay	133.0	
Current Assets	-6,642,426	Total Charges	6,246,535		Average Wages	24.52
Fixed Assets	380,314	Contract Allowance	-385,079	-6.2%	Skilled Nursing	85.8%
Other Assets	2,107,908	Operating Revenue	6,631,614	106.2%	Ancillary Service	14.2%
Total Assets	-4,154,204	Operating Expense	6,129,332	92.4%	Current Ratio	(11.3)
Current Liabilities	589,033	Operating Margin	502,282	7.6%	Days to Collect	(367.4)
Long Term Liabilities	0	Other Income	71,401	1.1%	Avg Payment Days	34.9
Total Equity	-4,743,237	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-4,154,204	Net Profit or Loss	573,683	8.7%	Return on Equity	-12.1%
345515 PRUITTHE	ALTH-TOWN CE	ENTER			Proprietary - Other	
PRUITTHEALTH-TO	WN CENTER	6/30/2023	365 Days Settled			
HARRISBURG, NC 2	8075				CR Beds 70 POS Be	eds 0
CABARRUS					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	43.9
Current Assets	4,545,005	Total Charges	10,171,609		Average Wages	29.65
Fixed Assets	431,576	Contract Allowance	710,112	7.0%	Skilled Nursing	71.3%
Other Assets	14,342	Operating Revenue	9,461,497	93.0%	Ancillary Service	28.7%
Total Assets	4,990,923	Operating Expense	9,375,336	99.1%	Current Ratio	8.9
Current Liabilities	513,338	Operating Margin	86,161	0.9%	Days to Collect	174.9
Long Term Liabilities	0	Other Income	427,267	4.5%	Avg Payment Days	19.7
Total Equity	4,477,585	Other Expense	0	0.0%	Depreciation Rate	28.5%

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

345371 PRUITTHE	ALTH-TRENT				Proprietary - Other	
PRUITTHEALTH-TRE	ENT	6/30/2023	865 Days Settled			
NEW BERN, NC 2856	60				CR Beds 116 POS B	eds 0
CRAVEN					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	180.2
Current Assets	-12,060,282	Total Charges	13,435,369		Average Wages	24.60
Fixed Assets	605,675	Contract Allowance	1,524,275	11.3%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	11,911,094	88.7%	Ancillary Service	9.6%
Total Assets	-11,454,607	Operating Expense	11,057,232	92.8%	Current Ratio	(14.7)
Current Liabilities	821,262	Operating Margin	853,862	7.2%	Days to Collect	(371.6)
Long Term Liabilities	0	Other Income	102,986	0.9%	Avg Payment Days	26.6
Total Equity	-12,275,869	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-11,454,607	Net Profit or Loss	956,848	8.0%	Return on Equity	-7.8%
345566 PRUITTHE	ALTH-UNION PO	DINTE			Proprietary - Other	
PRUITTHEALTH-UNI	ON POINTE	6/30/2023 3	865 Days Submitt	ed		
MONROE, NC 28110					CR Beds 90 POS B	eds 0
UNION					Key Performana	ce Ind.
PALMETTO GBA (SC	3)					
	<i>•</i>)				Occupancy Rate	77.4%
Balance S	•	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet	Income Total Charges	• Statement 9,810,286			77.4%
	heet			-4.5%	Length of Stay	77.4% 62.6
Current Assets	heet -8,785,181	Total Charges	9,810,286		Length of Stay Average Wages	77.4% 62.6 26.95
Current Assets Fixed Assets	-8,785,181 623,006	Total Charges Contract Allowance	9,810,286	104.5%	Length of Stay Average Wages Skilled Nursing	77.4% 62.6 26.95 76.9%
Current Assets Fixed Assets Other Assets	-8,785,181 623,006 21,424	Total Charges Contract Allowance Operating Revenue	9,810,286 -440,170 10,250,456	104.5% 107.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service	77.4% 62.6 26.95 76.9% 23.1%
Current Assets Fixed Assets Other Assets Total Assets	-8,785,181 623,006 21,424 -8,140,751	Total Charges Contract Allowance Operating Revenue Operating Expense	9,810,286 -440,170 10,250,456 11,000,217	104.5% 107.3% -7.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.4% 62.6 26.95 76.9% 23.1% (13.0)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-8,785,181 623,006 21,424 -8,140,751 676,491	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,810,286 -440,170 10,250,456 11,000,217 -749,761	104.5% 107.3% -7.3% 1.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.4% 62.6 26.95 76.9% 23.1% (13.0) (314.7)

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

345293 RICHMONE	PINES HEALT	HCARE AND REHABI	LITATION CENT	ΓΕ	Proprietary - Corporatio	n
RICHMOND PINES H REHABILITATION CE		ND 9/30/2023 3	65 Days Submitt	ed		
HAMLET, NC 28345					CR Beds 115 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	40.6%
Balance S	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	1,148,213	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	1,080,745	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Equity	1,000,140	=p			•	
Total Liab. and Equity		Net Profit or Loss	(851,981)		Return on Equity	-78.8%
Total Liab. and Equity	1,148,213	-		-14.1%	Return on Equity Proprietary - Partnershi	
Total Liab. and Equity	1,148,213 LLEY CENTER F	Net Profit or Loss FOR NURSING AND R		-14.1% N	. , ,	
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN	1,148,213 LLEY CENTER F ITER FOR NURS	Net Profit or Loss FOR NURSING AND R	EHABILITATION	-14.1% N	. , ,	o O
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION	1,148,213 LLEY CENTER F ITER FOR NURS	Net Profit or Loss FOR NURSING AND R	EHABILITATION	-14.1% N	Proprietary - Partnershi	eds 0
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION WILKESBORO, NC 2	1,148,213 LLEY CENTER F ITER FOR NURS ON 28697	Net Profit or Loss FOR NURSING AND R SING 12/31/2023	EHABILITATION	-14.1% N	Proprietary - Partnershi	eds 0
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION WILKESBORO, NC 2	1,148,213 LLEY CENTER F ITER FOR NURS ON 28697 SINIA/WEST VA)	Net Profit or Loss FOR NURSING AND R SING 12/31/2023	EHABILITATION	-14.1% N	Proprietary - Partnership CR Beds 120 POS B Key Performana	eds 0
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION WILKESBORO, NC 2 WILKES BLUE CROSS (VIRG	1,148,213 LLEY CENTER F ITER FOR NURS ON 28697 SINIA/WEST VA)	Net Profit or Loss FOR NURSING AND R SING 12/31/2023	EHABILITATION 365 Days Submi	-14.1% N	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 71.2%
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION WILKESBORO, NC 2 WILKES BLUE CROSS (VIRG Balance S	1,148,213 LLEY CENTER F ITER FOR NURS ON 28697 SINIA/WEST VA)	Net Profit or Loss FOR NURSING AND R SING 12/31/2023 Income	EHABILITATION 365 Days Submi	-14.1% N	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 71.2% 79.8
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION WILKESBORO, NC 20 WILKES BLUE CROSS (VIRGE) Balance S Current Assets	1,148,213 LLEY CENTER F ITER FOR NURS ON 28697 SINIA/WEST VA) Sheet 2,907,076	Net Profit or Loss FOR NURSING AND R SING 12/31/2023 Income Total Charges	Statement 10,732,768	-14.1% N tted	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 71.2% 79.8 28.45
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION WILKESBORO, NC 20 WILKES BLUE CROSS (VIRGE) Balance S Current Assets Fixed Assets	1,148,213 LLEY CENTER F ITER FOR NURS ON 28697 SINIA/WEST VA) Sheet 2,907,076 1,252,796	Net Profit or Loss FOR NURSING AND R SING 12/31/2023 Income Total Charges Contract Allowance	Statement 10,732,768 295,287	-14.1% N tted	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 71.2% 79.8 28.45 91.9%
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION WILKESBORO, NC 20 WILKES BLUE CROSS (VIRGE) Balance S Current Assets Fixed Assets Other Assets	1,148,213 LLEY CENTER F ITER FOR NURS ON 28697 SINIA/WEST VA) Sheet 2,907,076 1,252,796 451,669	Net Profit or Loss FOR NURSING AND R SING 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	Statement 10,732,768 295,287 10,437,481	-14.1% Itted 2.8% 97.2% 118.9%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 71.2% 79.8 28.45 91.9% 8.1% 0.9
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION WILKESBORO, NC 20 WILKES BLUE CROSS (VIRGE) Balance Secure Assets Fixed Assets Other Assets Total Assets	1,148,213 LLEY CENTER F ITER FOR NURS ON 28697 SINIA/WEST VA) Sheet 2,907,076 1,252,796 451,669 4,611,541	Income Total Charges Contract Allowance Operating Expense	Statement 10,732,768 295,287 10,437,481 12,413,727	-14.1% N tted 2.8% 97.2% 118.9% -18.9%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 71.2% 79.8 28.45 91.9% 8.1% 0.9
Total Liab. and Equity 345133 RIDGE VAL RIDGE VALLEY CEN AND REHABILITATION WILKESBORO, NC 2 WILKES BLUE CROSS (VIRGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,148,213 LLEY CENTER F ITER FOR NURS ON 28697 SINIA/WEST VA) Sheet 2,907,076 1,252,796 451,669 4,611,541 3,305,890	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,732,768 295,287 10,437,481 12,413,727 -1,976,246	-14.1% N tted 2.8% 97.2% 118.9% -18.9%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 71.2% 79.8 28.45 91.9% 8.1% 0.9

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

345228 RIDGEWOO	OD LIVING & RE	HAB CENTER			Proprietary - Partnership)
RIDGEWOOD LIVING	G & REHAB CEN	NTER 12/31/2023	365 Days Submi	tted		
WASHINGTON, NC 2	27889				CR Beds 128 POS B	eds 0
BEAUFORT					Key Performanad	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	87.7%
Balance S	heet	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	21,367,763	Operating Expense	12,174,735	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	14,639,336	Other Expense	0	0.0%	Depreciation Rate	56.0%
Total Liab. and Equity	21,367,763	Net Profit or Loss	2,860,155	19.0%	Return on Equity	19.5%
345432 RIVER BEN	ID HEALTH ANI	D REHABILITATION			Nonprofit - Church	
RIVER BEND HEALT REHABILITATION	H AND	9/7/2023 34	42 Days Settled			
ASHEVILLE, NC 2886	06				CR Beds 100 POS B	eds 0
BUNCOMBE					Key Performanad	ce Ind.
PALMETTO GBA					Occupancy Rate	59.2%
Balance S	heet	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	3,084,048	Operating Expense	12,016,096	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	2,970,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,084,048	Net Profit or Loss	5,559,254	62.0%	Return on Equity	187.1%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

IDING AT SAND	Y RIDGE			Nonprofit - Church	
SANDY RIDGE	9/30/2023 3	365 Days Settled			
				CR Beds 116 POS Be	eds 0
				Key Performanac	e Ind.
TH CAROLINA)				Occupancy Rate	82.8%
heet	Income	Statement		Length of Stay	137.0
4,594,996	Total Charges	14,763,618		Average Wages	20.54
129,892,604	Contract Allowance	1,846,374	12.5%	Skilled Nursing	57.8%
72,612,055	Operating Revenue	12,917,244	87.5%	Ancillary Service	10.1%
207,099,655	Operating Expense	37,708,765	291.9%	Current Ratio	0.4
11,303,720	Operating Margin	-24,791,521	-191.9%	Days to Collect	46.5
124,969,767	Other Income	38,196,197	295.7%	Avg Payment Days	24.9
70,826,168	Other Expense	0	0.0%	Depreciation Rate	4.4%
207,099,655	Net Profit or Loss	13,404,676	103.8%	Return on Equity	18.9%
CE NURSING A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
SING AND ENTER	9/30/2023 3	365 Days Submitt	ed		
27889				CR Beds 150 POS Be	eds 0
				Key Performanac	e Ind.
TH CAROLINA)				Occupancy Rate	81.0%
heet	Income	Statement		Length of Stay	149.3
15,274,171	Total Charges	13,996,594		Average Wages	22.05
18,882	Contract Allowance	-1,090,664	-7.8%	Skilled Nursing	78.9%
0	Operating Revenue	15,087,258	107.8%	Ancillary Service	16.0%
15 202 052	Operating Expense	12,459,610	82.6%	Current Ratio	190.7
15,293,053	- p				
80,090	Operating Margin	2,627,648	17.4%	Days to Collect	367.2
		2,627,648 192,940		Days to Collect Avg Payment Days	
80,090	Operating Margin		1.3%	•	367.2
	SANDY RIDGE TH CAROLINA) theet	TH CAROLINA) Theet Income 4,594,996 Total Charges 129,892,604 Contract Allowance 72,612,055 Operating Revenue 207,099,655 Operating Margin 124,969,767 Other Income 70,826,168 Other Expense 207,099,655 Net Profit or Loss OCE NURSING AND REHABILITATIO OSING AND ENTER 27889 TH CAROLINA) Theet Income 15,274,171 Total Charges 18,882 Contract Allowance 0 Operating Revenue	SANDY RIDGE 9/30/2023 365 Days Settled	### SANDY RIDGE 9/30/2023 365 Days Settled	SANDY RIDGE 9/30/2023 365 Days Settled CR Beds 116 POS Beat

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

345211 RIVERPOIN	NT CREST NUR	SING AND REHABILI	TATION CENTER	?	Proprietary - Corporation	1
RIVERPOINT CREST REHABILITATION C		9/30/2023	365 Days Submitt	ed		
NEW BERN, NC 285	63				CR Beds 123 POS Be	eds 0
CRAVEN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	81.6%
Balance S	heet	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	1
ROXBORO HEALTH	CARE & REHAB	9/30/2023	365 Days Submitt	ed		
ROXBORO, NC 2757	' 3				CR Beds 145 POS Be	eds 0
PERSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	63.7%
Balance S	heet	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 10/	Return on Equity	-2.9%

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

345026 ROYAL PA	RK REHAB & H	EALTH CTR OF MATT	THEWS		Proprietary - Corporation	า
ROYAL PARK REHA MATTHEWS	B & HEALTH CT	TR OF 9/30/2023 30	65 Days Submitt	ed		
MATTHEWS, NC 28	105				CR Beds 159 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	95.0
Current Assets	873,531	Total Charges	18,437,731		Average Wages	31.78
Fixed Assets	15,170,076	Contract Allowance	2,337,225	12.7%	Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	16,100,506	87.3%	Ancillary Service	13.4%
Total Assets	16,043,607	Operating Expense	16,099,703	100.0%	Current Ratio	0.2
Current Liabilities	4,290,239	Operating Margin	803	0.0%	Days to Collect	55.9
Long Term Liabilities	15,020,945	Other Income	672,420	4.2%	Avg Payment Days	20.4
Total Equity	-3,267,577	Other Expense	0	0.0%	Depreciation Rate	8.0%
i otai Equity	0,=01,011	•				
, ,	16,043,607	Net Profit or Loss	673,223	4.2%	Return on Equity	-20.6%
Total Equity Total Liab. and Equity 345044 SAINT JOS	16,043,607	<u>-</u>		4.2%	Return on Equity Nonprofit - Church	-20.6%
Total Liab. and Equity	16,043,607 SEPH OF THE PI	Net Profit or Loss				-20.6%
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF	16,043,607 SEPH OF THE PI THE PINES HEA	Net Profit or Loss	R			
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF CENTER	16,043,607 SEPH OF THE PI THE PINES HEA	Net Profit or Loss	R		Nonprofit - Church	eds 0
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF CENTER PINEHURST, NC 283	16,043,607 SEPH OF THE PI THE PINES HEA 374	Net Profit or Loss	R		Nonprofit - Church CR Beds 176 POS Be	
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF CENTER PINEHURST, NC 283	16,043,607 SEPH OF THE PI THE PINES HEA 374 TH CAROLINA)	Net Profit or Loss INES HEALTH CENTE LTH 6/30/2023 36	R		Nonprofit - Church CR Beds 176 POS Bookey Performance	eds 0 ce Ind.
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF TOTAL CONTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S	16,043,607 SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet	Net Profit or Loss INES HEALTH CENTE LTH 6/30/2023 36	R 65 Days Submitt		Nonprofit - Church CR Beds 176 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 34.9% 54.9
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR	16,043,607 SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet	Net Profit or Loss INES HEALTH CENTE LTH 6/30/2023 36 Income Total Charges	R 65 Days Submitt		Nonprofit - Church CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 34.9% 54.9
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets	16,043,607 SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet 18,989,984	Net Profit or Loss INES HEALTH CENTE LTH 6/30/2023 36 Income Total Charges	R 65 Days Submitt Statement 12,805,636	ed 33.2%	Nonprofit - Church CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 34.9% 54.5
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF TOTAL CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance SCUrrent Assets Fixed Assets	16,043,607 SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet 18,989,984 49,689,530	Income Total Charges Contract Allowance Operating Revenue	R 65 Days Submitt Statement 12,805,636 4,250,016	ed 33.2% 66.8%	Nonprofit - Church CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 34.9%
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	16,043,607 SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet 18,989,984 49,689,530 0	Income Total Charges Contract Allowance Operating Revenue	R 65 Days Submitt Statement 12,805,636 4,250,016 8,555,620	33.2% 66.8% 408.8%	Nonprofit - Church CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 34.9% 54.5 24.50 83.2% 16.8%
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF TOTAL CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance STOTAL ASSETS Total Assets	16,043,607 SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet 18,989,984 49,689,530 0 68,679,514	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 65 Days Submitt Statement 12,805,636 4,250,016 8,555,620 34,978,083	33.2% 66.8% 408.8% -308.8%	Nonprofit - Church CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 34.9% 54.5 83.2% 16.8%
Total Liab. and Equity 345044 SAINT JOS SAINT JOSEPH OF CENTER PINEHURST, NC 283 MOORE BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	16,043,607 SEPH OF THE PI THE PINES HEA 374 TH CAROLINA) Sheet 18,989,984 49,689,530 0 68,679,514 7,792,612	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 65 Days Submitt Statement 12,805,636 4,250,016 8,555,620 34,978,083 -26,422,463	33.2% 66.8% 408.8% -308.8% 304.3%	Nonprofit - Church CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 34.9% 54.5 83.2% 16.8% 2.4

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

345479 SALEMTO	WNE				Nonprofit - Church	
SALEMTOWNE		3/31/2023	365 Days Settled			
WINSTON SALEM, N	IC 27106				CR Beds 120 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	91.1%
Balance S	heet	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	129,726,580	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	1,021,889	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	129,726,580	Net Profit or Loss	(1,476,916)	-4.5%	Return on Equity	-144.5%
345115 SALISBUR	Y REHABILITAT	TION AND NURSING	CENTER		Proprietary - Corporatio	n
1					. , , .	
SALISBURY REHABI NURSING CENTER	ILITATION AND		365 Days Submit	tted		
				tted	CR Beds 185 POS B	
NURSING CENTER				tted		eds 0
NURSING CENTER SALISBURY, NC 281				tted	CR Beds 185 POS B	eds 0
NURSING CENTER SALISBURY, NC 281 ROWAN	44	12/31/2023		tted	CR Beds 185 POS B	eds 0 ce Ind.
NURSING CENTER SALISBURY, NC 281 ROWAN NOVITAS	44 Sheet	12/31/2023	365 Days Submi	tted	CR Beds 185 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 71.9%
NURSING CENTER SALISBURY, NC 281 ROWAN NOVITAS Balance S	44 Sheet	12/31/2023 Income	365 Days Submit		CR Beds 185 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 71.9% 172.3
NURSING CENTER SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets	44 Sheet 2,112,068	12/31/2023 Income Total Charges	365 Days Submit	1.7%	CR Beds 185 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 71.9% 172.3 30.98
NURSING CENTER SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets	44 Sheet 2,112,068 960,751	Income Total Charges Contract Allowance	365 Days Submit Statement 14,699,864 251,839	1.7% 98.3%	CR Beds 185 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 71.9% 172.3 30.98 93.5%
NURSING CENTER SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets Other Assets	2,112,068 960,751 278,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 14,699,864 251,839 14,448,025	1.7% 98.3% 103.4%	CR Beds 185 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 71.9% 172.3 30.98 93.5% 6.5%
NURSING CENTER SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	2,112,068 960,751 278,745 3,351,564	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 14,699,864 251,839 14,448,025 14,934,442	1.7% 98.3% 103.4% -3.4%	CR Beds 185 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 71.9% 172.3 30.98 93.5% 6.5% 0.7
NURSING CENTER SALISBURY, NC 281 ROWAN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,112,068 960,751 278,745 3,351,564 2,927,447	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 14,699,864 251,839 14,448,025 14,934,442 -486,417	1.7% 98.3% 103.4% -3.4% 0.1%	CR Beds 185 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 71.9% 172.3 30.98 93.5% 6.5% 0.7 87.3

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

345534 SANFORD	HEALTH & REH	IABILITATION CO			Proprietary - Corporatio	n
SANFORD HEALTH	& REHABILITAT	ION CO 12/31/2023	365 Days Submi	tted		
SANFORD, NC 2733	0				CR Beds 131 POS B	eds 0
LEE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	62.3%
Balance S	heet	Income	Statement		Length of Stay	118.6
Current Assets	1,248,826	Total Charges	10,206,079		Average Wages	26.78
Fixed Assets	7,345,371	Contract Allowance	-735,397	-7.2%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	10,941,476	107.2%	Ancillary Service	23.0%
Total Assets	8,594,197	Operating Expense	13,134,228	120.0%	Current Ratio	0.1
Current Liabilities	9,571,876	Operating Margin	-2,192,752	-20.0%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	27,904	0.3%	Avg Payment Days	15.6
Total Equity	-977,679	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,594,197	Net Profit or Loss	(2,164,848)	-19.8%	Return on Equity	221.4%
345331 SARDIS OA	AKS				Nonprofit - Other	
SARDIS OAKS		12/31/2023	365 Days Submi	tted		
CHARLOTTE, NC 28	270				CR Beds 124 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	71.1%
Balance S	heet	Income	Statement		Length of Stay	186.0
Current Assets	-2,690,394	Total Charges	11,073,935		Average Wages	44.78
Fixed Assets	3,870,425	Contract Allowance	2,440,866	22.0%	Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	8,633,069	78.0%	Ancillary Service	22.4%
Total Assets	1,180,031	Operating Expense	15,043,530	174.3%	Current Ratio	8.2
	227 620	Operating Margin	-6,410,461	-74.3%	Days to Collect	(0.1)
Current Liabilities	-327,620	operating margin				
Current Liabilities Long Term Liabilities	-327,620	Other Income	85,050	1.0%	Avg Payment Days	(7.2)
	_		85,050 0		Avg Payment Days Depreciation Rate	(7.2) 0.0%

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

345489 SATURN N	URSING AND R	EHABILITATION CE	NTER		Proprietary - Corporation	n
SATURN NURSING A	AND REHABILIT	ATION 12/31/2023	365 Days Submi	tted		
CHARLOTTE, NC 28	262				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	85.7%
Balance S	heet	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 VII	LLAGE-SNF				Nonprofit - Church	
SCOTIA VILLAGE-SN	NF	9/30/2023	365 Days Settled			
LAURINBURG, NC 2	8352				CR Beds 90 POS B	eds 0
SCOTLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.6%
Balance S	heet	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%

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

345383 SCOTTISH	PINES REHABI	LITATION AND NURS	SING CENTER		Proprietary - Corporation	n
SCOTTISH PINES RI NURSING CENTER	EHABILITATION	AND 9/30/2023 3	365 Days Submitt	ted		
LAURINBURG, NC 2	8352				CR Beds 149 POS E	eds 0
SCOTLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	69.5%
Balance S	heet	Income	Statement		Length of Stay	98.7
Current Assets	1,535,100	Total Charges	16,108,808		Average Wages	27.21
Fixed Assets	19,491	Contract Allowance	2,142,078	13.3%	Skilled Nursing	82.9%
Other Assets	14,800	Operating Revenue	13,966,730	86.7%	Ancillary Service	17.1%
Total Assets	1,569,391	Operating Expense	13,821,027	99.0%	Current Ratio	1.1
Current Liabilities	1,388,932	Operating Margin	145,703	1.0%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	666,284	4.8%	Avg Payment Days	22.0
Total Equity	180,459	Other Expense	0	0.0%	Depreciation Rate	190.9%
Total Liab. and Equity	1,569,391	Net Profit or Loss	811,987	5.8%	Return on Equity	450.0%
345316 SENIOR CI	TIZENS HOME				Proprietary - Corporation	n
SENIOR CITIZENS H	IOME	7/5/2023 27	78 Days Settled			
HENDERSON, NC 27	7537	12/31/2023	179 Days Submi	tted	CR Beds 114 POS B	eds 0
VANCE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	52.6%
Balance S	heet	Income	Statement		Length of Stay	222.5
Current Assets	581,452	Total Charges	4,872,649		Average Wages	23.30
Fixed Assets	126,983	Contract Allowance	473,873	9.7%	Skilled Nursing	72.6%
Other Assets	1,300,000	Operating Revenue	4,398,776	90.3%	Ancillary Service	21.2%
Total Assets	2,008,435	Operating Expense	9,784,088	222.4%	Current Ratio	1.8
Current Liabilities	328,559	Operating Margin	-5,385,312	-122.4%	Days to Collect	9.9
Long Term Liabilities	100	Other Income	4,995,854	113.6%	Avg Payment Days	15.3
Total Equity	1,679,776	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,008,435	Net Profit or Loss	(389,458)	-8.9%	Return on Equity	-23.2%

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

345316 SENIOR CI	TIZENS HOME				Proprietary - Partnershi	р
SENIOR CITIZENS F	IOME	7/5/2023 27	78 Days Settled			
HENDERSON, NC 27	7537	12/31/2023	179 Days Submi	tted	CR Beds 114 POS E	Beds 0
VANCE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	53.7%
Balance S	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 NU	JRSING CENTE	R			Proprietary - Corporation	n
SHAIRE NURSING C	ENTER	12/31/2023	365 Days Settled	d		
LENOIR, NC 28645					CR Beds 80 POS E	Beds 0
CALDWELL					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	59.7%
Balance S	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%

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

345564 SHARON T	OWERS				Nonprofit - Other	
SHARON TOWERS		12/31/2023	365 Days Submi	tted		
CHARLOTTE, NC 28	210				CR Beds 136 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	65.6%
Balance S	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	9.2%
Other Assets	26,630,516	Operating Revenue	10,569,905	97.5%	Ancillary Service	18.1%
Total Assets	211,950,103	Operating Expense	34,923,422	330.4%	Current Ratio	0.3
Current Liabilities	65,591,555	Operating Margin	-24,353,517	-230.4%	Days to Collect	302.5
Long Term Liabilities	86,475,183	Other Income	28,352,767	268.2%	Avg Payment Days	38.8
Total Equity	59,883,365	Other Expense	0	0.0%	Depreciation Rate	2.7%
		_				
Total Liab. and Equity	211,950,103	Net Profit or Loss	3,801,363	36.0%	Return on Equity	6.3%
	211,950,103 ND HLTH CARE	-	3,801,363	36.0%	Return on Equity Proprietary - Corporation	
	ND HLTH CARE	& RETIREME	3,801,363 65 Days Submitt			
345397 SHORELAI	ND HLTH CARE	& RETIREME				n
345397 SHORELAND HLTH	ND HLTH CARE	& RETIREME			Proprietary - Corporation	n eds 0
345397 SHORELAND HLTH WHITEVILLE, NC 28	ND HLTH CARE CARE & RETIRE	& RETIREME			Proprietary - Corporation CR Beds 99 POS B	n eds 0
345397 SHORELAND HLTH WHITEVILLE, NC 28- COLUMBUS	ND HLTH CARE CARE & RETIRE 472 TH CAROLINA)	- & RETIREME EME 9/30/2023 3			Proprietary - Corporation CR Beds 99 POS B Key Performana	eds 0
345397 SHORELAND HLTH WHITEVILLE, NC 28 COLUMBUS BLUE CROSS (NOR	ND HLTH CARE CARE & RETIRE 472 TH CAROLINA) Sheet	- & RETIREME EME 9/30/2023 3	65 Days Submitt		Proprietary - Corporation CR Beds 99 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 66.8%
345397 SHORELAND HLTH WHITEVILLE, NC 28- COLUMBUS BLUE CROSS (NOR Balance S	ND HLTH CARE CARE & RETIRE 472 TH CAROLINA) Sheet	& RETIREME EME 9/30/2023 3 Income Total Charges	65 Days Submitt	ed	Proprietary - Corporation CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 66.8% 95.5
345397 SHORELAND SHORELAND HLTH WHITEVILLE, NC 28 COLUMBUS BLUE CROSS (NOR Balance S Current Assets	ND HLTH CARE CARE & RETIRE 472 TH CAROLINA) Sheet 6,460,437	& RETIREME EME 9/30/2023 3 Income Total Charges	65 Days Submitt Statement 9,706,068	ed 14.8%	Proprietary - Corporation CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.8% 95.5 27.01
345397 SHORELAND SHORELAND HLTH WHITEVILLE, NC 28- COLUMBUS BLUE CROSS (NOR Balance S Current Assets Fixed Assets	ND HLTH CARE CARE & RETIRE 472 TH CAROLINA) Sheet 6,460,437 3,084,149	& RETIREME EME 9/30/2023 3 Income Total Charges Contract Allowance	65 Days Submitt Statement 9,706,068 1,440,439	ed 14.8% 85.2%	Proprietary - Corporation CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 66.8% 95.5 27.01 84.9%
345397 SHORELAND SHORELAND HLTH WHITEVILLE, NC 28- COLUMBUS BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	ND HLTH CARE CARE & RETIRE 472 TH CAROLINA) Sheet 6,460,437 3,084,149 0	& RETIREME EME 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Submitt Statement 9,706,068 1,440,439 8,265,629	ed 14.8% 85.2%	Proprietary - Corporation CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 66.8% 95.5 27.01 84.9% 15.1%
345397 SHORELAND SHORELAND HLTH WHITEVILLE, NC 28 COLUMBUS BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	ND HLTH CARE CARE & RETIRE 472 TH CAROLINA) Sheet 6,460,437 3,084,149 0 9,544,586	& RETIREME EME 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,706,068 1,440,439 8,265,629 7,794,904	14.8% 85.2% 94.3% 5.7%	Proprietary - Corporation CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 66.8% 95.5 27.01 84.9% 15.1% 2.7
345397 SHORELAND SHORELAND HLTH WHITEVILLE, NC 284 COLUMBUS BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND HLTH CARE CARE & RETIRE 472 TH CAROLINA) Sheet 6,460,437 3,084,149 0 9,544,586 2,374,513	& RETIREME EME 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,706,068 1,440,439 8,265,629 7,794,904 470,725	14.8% 85.2% 94.3% 5.7% 2.9%	Proprietary - Corporation CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 66.8% 95.5 27.01 84.9% 15.1% 2.7 37.7

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

345225 SIGNATUR	RE HEALTHCAR	E OF CHAPEL HILL			Proprietary - Partnership)
SIGNATURE HEALT HILL	HCARE OF CHA	NPEL 12/31/2023	365 Days Submi	tted		
CHAPEL HILL, NC 2	7514				CR Beds 108 POS B	eds 0
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	82.8%
Balance S	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	71.8%
Other Assets	20,027	Operating Revenue	11,268,461	89.8%	Ancillary Service	28.2%
Total Assets	2,950,788	Operating Expense	11,352,530	100.7%	Current Ratio	1.6
Current Liabilities	917,557	Operating Margin	-84,069	-0.7%	Days to Collect	48.8
Long Term Liabilities	360,375	Other Income	384,350	3.4%	Avg Payment Days	31.2
Total Equity	1,672,856	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Lieb and Equity	2,950,788	Net Profit or Loss	200.204	2 70/	Return on Equity	18.0%
Total Liab. and Equity	2,950,766	Net Fibili of Loss	300,281	2.1 /0	Return on Equity	10.070
345365 SIGNATUR				2.1 /0	Proprietary - Partnership	
	RE HEALTHCAR	E OF KINSTON	365 Days Submi			
345365 SIGNATUR	RE HEALTHCAR	E OF KINSTON)
345365 SIGNATUR SIGNATURE HEALT	RE HEALTHCAR	E OF KINSTON			Proprietary - Partnership	eds 0
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501	HCARE OF KINS	E OF KINSTON			Proprietary - Partnership CR Beds 106 POS B	eds 0
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR	RE HEALTHCAR HCARE OF KINS	E OF KINSTON STON 12/31/2023			Proprietary - Partnership CR Beds 106 POS B Key Performanae	eds 0
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR	RE HEALTHCAR HCARE OF KINS	E OF KINSTON STON 12/31/2023	365 Days Submi		Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 77.2%
345365 SIGNATUR SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S	RE HEALTHCAR HCARE OF KINS TH CAROLINA) Sheet	E OF KINSTON STON 12/31/2023 Income	365 Days Submi		Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.2% 60.6
345365 SIGNATURE SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets	TH CAROLINA) Sheet 1,334,799	E OF KINSTON STON 12/31/2023 Income	365 Days Submi	tted 11.9%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.2% 60.6 30.21
345365 SIGNATURE SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,334,799 268,469	E OF KINSTON STON 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 11,317,909 1,341,550	tted 11.9%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 77.2% 60.6 30.21 78.5%
345365 SIGNATURE SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,334,799 268,469 20,915	E OF KINSTON STON 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 11,317,909 1,341,550 9,976,359	11.9% 88.1% 111.8%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 77.2% 60.6 30.21 78.5% 21.5%
345365 SIGNATURE SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,334,799 268,469 20,915 1,624,183	E OF KINSTON STON 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 11,317,909 1,341,550 9,976,359 11,148,989	11.9% 88.1% 111.8% -11.8%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 77.2% 60.6 30.21 78.5% 21.5% 0.5
345365 SIGNATURE SIGNATURE HEALT KINSTON, NC 28501 LENOIR BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,334,799 268,469 20,915 1,624,183 2,547,179	E OF KINSTON STON 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 11,317,909 1,341,550 9,976,359 11,148,989 -1,172,630	11.9% 88.1% 111.8% -11.8%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 77.2% 60.6 30.21 78.5% 21.5% 0.5 49.2

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

E HEALTHCAR	E OF ROANOKE RAP	IDS		Proprietary - Partnership)
HCARE OF ROA	NOKE 12/31/2023	365 Days Submi	tted		
NC 27870				CR Beds 108 POS Be	eds 0
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	67.2%
heet	Income	Statement		Length of Stay	96.3
1,030,761	Total Charges	10,506,646		Average Wages	30.17
217,995	Contract Allowance	1,690,848	16.1%	Skilled Nursing	76.6%
1,534,456	Operating Revenue	8,815,798	83.9%	Ancillary Service	23.4%
2,783,212	Operating Expense	10,498,505	119.1%	Current Ratio	0.1
7,754,008	Operating Margin	-1,682,707	-19.1%	Days to Collect	43.5
943,618	Other Income	374,302	4.2%	Avg Payment Days	27.2
-5,914,414	Other Expense	0	0.0%	Depreciation Rate	123.9%
2,783,212	Net Profit or Loss	(1,308,405)	-14.8%	Return on Equity	22.1%
CENTER				Proprietary - Corporation	າ
2	12/31/2023	365 Days Submi	tted		
14				CR Beds 150 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	92.9%
heet	Income	Statement		Length of Stay	192.6
1,629,752	Total Charges	20,420,582		Average Wages	30.31
10,008,496	Contract Allowance	5,686,403	27.8%	Skilled Nursing	91.2%
7,100,888	Operating Revenue	14,734,179	72.2%	Ancillary Service	8.8%
18,739,136	Operating Expense	13,898,977	94.3%	Current Ratio	1.6
1,043,791	Operating Margin	835,202	5.7%	Days to Collect	38.1
16,782,766	Other Income	77,377	0.5%	Avg Payment Days	20.3
912,579	Other Expense	0	0.0%	Depreciation Rate	11.9%
	HCARE OF ROA NC 27870 CIANS SERVICE heet 1,030,761 217,995 1,534,456 2,783,212 7,754,008 943,618 -5,914,414 2,783,212 CENTER 144 heet 1,629,752 10,008,496 7,100,888 18,739,136 1,043,791	ACARE OF ROANOKE 12/31/2023 NC 27870 CIANS SERVICE heet Income 1,030,761 Total Charges 217,995 Contract Allowance 1,534,456 Operating Revenue 2,783,212 Operating Margin 943,618 Other Income -5,914,414 Other Expense 2,783,212 Net Profit or Loss CENTER 12/31/2023 A4 heet Income 1,629,752 Total Charges 10,008,496 Contract Allowance 7,100,888 Operating Revenue 18,739,136 Operating Expense 1,043,791 Operating Margin	SIANS SERVICE	ACARE OF ROANOKE 12/31/2023 365 Days Submitted **RC 27870 **PROPRIED STATE S	CARE OF ROANOKE 12/31/2023 365 Days Submitted CR Beds 108 POS Beat

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

345341 SILVER BL	UFF INC				Proprietary - Corporation	on
SILVER BLUFF INC		9/30/2023	365 Days Submitt	ed		
CANTON, NC 28716					CR Beds 144 POS E	Beds 0
HAYWOOD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	71.3%
Balance S	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	3,815,965	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	2,197,557	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	3,815,965	Net Profit or Loss	(969,946)	-7.3%	Return on Equity	-44.1%
345400 SKYLAND	CARE CENTER				Proprietary - Corporation	on
SKYLAND CARE CE	NTER	9/30/2023	365 Days Submitt	ed		
SYLVA, NC 28779					CR Beds 94 POS E	Beds 0
JACKSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	92.5%
Balance S	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	7,077,450	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	3,908,705	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	7,077,450	Net Profit or Loss	1,638,235	13.7%	Return on Equity	41.9%

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

345411 SKYLAND	TERRACE AND	REHABILITATION			Proprietary - Corporatio	n
SKYLAND TERRACE REHABILITATION	E AND	9/30/2023	365 Days Amendo	ed		
WAYNESVILLE, NC	28786				CR Beds 90 POS B	eds 0
HAYWOOD					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	71.8%
Balance S	Sheet	Income	Statement		Length of Stay	351.9
Current Assets	953,102	Total Charges	8,750,101		Average Wages	39.53
Fixed Assets	49,543	Contract Allowance	0	0.0%	Skilled Nursing	93.0%
Other Assets	2,111,715	Operating Revenue	8,750,101	100.0%	Ancillary Service	7.0%
Total Assets	3,114,360	Operating Expense	9,680,984	110.6%	Current Ratio	1.1
Current Liabilities	857,653	Operating Margin	-930,883	-10.6%	Days to Collect	34.3
Long Term Liabilities	2,585,826	Other Income	602,232	6.9%	Avg Payment Days	31.0
Total Equity	-329,119	Other Expense	0	0.0%	Depreciation Rate	790.5%
Total Liab. and Equity	3,114,360	Net Profit or Loss	(329,119)	-3.8%	Return on Equity	100.0%
345175 SMITHFIEL SMITHFIELD MANOR		SING AND REHAB 9/30/2023:	365 Days Submitt	ed	Proprietary - Corporatio	n
REHAB		0/00/2020	oco Bayo Gusiiii.	.00		
SMITHFIELD, NC 27	577				CR Beds 180 POS B	eds 0
JOHNSTON					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	67.8%
Balance S	Sheet	Income	Statement		Length of Stay	123.3
Current Assets	4,319,453	Total Charges	12,802,416		Average Wages	25.66
Fixed Assets	409,941	Contract Allowance	-1,986,591	-15.5%	Skilled Nursing	77.7%
Other Assets	162,953	Operating Revenue	14,789,007	115.5%	Ancillary Service	22.3%
				0.4.50/		22.07
Total Assets	4,892,347	Operating Expense	13,982,394	94.5%	Current Ratio	6.0
Total Assets Current Liabilities	4,892,347 720,106	Operating Expense Operating Margin	13,982,394		Days to Collect	
				5.5%		6.0 41.8
Current Liabilities	720,106	Operating Margin	806,613	5.5% 15.5%	Days to Collect	6.0 41.8 18.4
Current Liabilities	720,106 0	Operating Margin Other Income	806,613 2,285,859	5.5% 15.5% 0.0%	Days to Collect Avg Payment Days	6.0

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

345396 SMOKY MC	DUNTAIN HEAL	TH AND REHABILITA	TION CENTER		Proprietary - Corporation	1
SMOKY MOUNTAIN REHABILITATION CI		9/30/2023 3	65 Days Submitt	ed		
WAYNESVILLE, NC	28785				CR Beds 50 POS Be	eds 0
HAYWOOD					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	127.8
Current Assets	1,774,758	Total Charges	4,996,564		Average Wages	25.58
Fixed Assets	42,102	Contract Allowance	-81,365	-1.6%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	5,077,929	101.6%	Ancillary Service	20.9%
Total Assets	1,816,860	Operating Expense	4,697,363	92.5%	Current Ratio	12.1
Current Liabilities	146,288	Operating Margin	380,566	7.5%	Days to Collect	125.7
Long Term Liabilities	0	Other Income	47,101	0.9%	Avg Payment Days	11.3
Total Equity	1,670,572	Other Expense	0	0.0%	Depreciation Rate	123.4%
Total Liab. and Equity	1,816,860	Net Profit or Loss	427,667	8.4%	Return on Equity	25.6%
345305 SMOKY RI	DGE HEALTH A	ND REHABILITATION	I		Proprietary - Corporation	1
SMOKY RIDGE HEA REHABILITATION	LTH AND	6/30/2023 3	65 Days Submitt	ed		
BURNSVILLE, NC 28	3714				CR Beds 140 POS Be	eds 0
YANCEY					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	58.7%
Balance S	Sheet	Income	Statement		Length of Stay	
						123.5
Current Assets	1,583,432	Total Charges	11,581,323		Average Wages	123.5 23.82
Current Assets Fixed Assets	1,583,432 77,007	Total Charges Contract Allowance	11,581,323 1,084,501	9.4%		23.82
		-				23.82 84.9%
Fixed Assets	77,007	Contract Allowance	1,084,501	90.6%	Skilled Nursing	
Fixed Assets Other Assets	77,007 129,550	Contract Allowance Operating Revenue	1,084,501	90.6% 77.4%	Skilled Nursing Ancillary Service	23.82 84.9% 15.1%
Fixed Assets Other Assets Total Assets	77,007 129,550 1,789,989	Contract Allowance Operating Revenue Operating Expense	1,084,501 10,496,822 8,127,667	90.6% 77.4% 22.6%	Skilled Nursing Ancillary Service Current Ratio	23.82 84.9% 15.1%
Fixed Assets Other Assets Total Assets Current Liabilities	77,007 129,550 1,789,989 843,624	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,084,501 10,496,822 8,127,667 2,369,155	90.6% 77.4% 22.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	23.82 84.9% 15.1% 1.9 42.1
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	77,007 129,550 1,789,989 843,624 0	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,084,501 10,496,822 8,127,667 2,369,155 9,513	90.6% 77.4% 22.6% 0.1% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	23.82 84.9% 15.1% 1.9 42.1

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

345408 SOUTHPO	NT REHABILITA	ATION AND HEALTH	CARE CENTER		Proprietary - Corporation	ı
SOUTHPOINT REHA HEALTHCARE CEN		D 9/30/2023 2	73 Days Submitte	ed		
DURHAM, NC 27713	ı				CR Beds 140 POS B	eds 0
DURHAM					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	41.3
Current Assets	5,147,542	Total Charges	18,341,038		Average Wages	36.47
Fixed Assets	137,702	Contract Allowance	2,228,812	12.2%	Skilled Nursing	84.0%
Other Assets	108,471	Operating Revenue	16,112,226	87.8%	Ancillary Service	16.0%
Total Assets	5,393,715	Operating Expense	12,691,180	78.8%	Current Ratio	2.6
Current Liabilities	1,943,252	Operating Margin	3,421,046	21.2%	Days to Collect	56.1
Long Term Liabilities	42,524	Other Income	1,121	0.0%	Avg Payment Days	16.7
Total Equity	3,407,939	Other Expense	0	0.0%	Depreciation Rate	534.3%
Total Liab. and Equity	5,393,715	Net Profit or Loss	3,422,165	21.2%	Return on Equity	100.4%
345472 SOUTHWO	OD NURSING A	ND RETIREMENT			Proprietary - Corporation	า
SOUTHWOOD NURS	SING AND	9/30/2023 3	65 Days Submitte	ed		
CLINTON, NC 28328	ı				CR Beds 100 POS B	eds 0
SAMPSON					Key Performanad	o Ind
BLUE CROSS (NOR						e iiiu.
Balance Sheet					Occupancy Rate	76.9%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	,	Income Total Charges	Statement 10,535,943			76.9%
	Sheet			10.1%	Length of Stay Average Wages	76.9% 99.9
Current Assets	Sheet 7,368,371	Total Charges	10,535,943		Length of Stay Average Wages	76.9% 99.9 27.10 90.0%
Current Assets Fixed Assets	7,368,371 6,025,629	Total Charges Contract Allowance	10,535,943 1,069,295		Length of Stay Average Wages Skilled Nursing Ancillary Service	76.9% 99.9 27.10
Current Assets Fixed Assets Other Assets	7,368,371 6,025,629	Total Charges Contract Allowance Operating Revenue	10,535,943 1,069,295 9,466,648	89.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.9% 99.9 27.10 90.0% 10.0%
Current Assets Fixed Assets Other Assets Total Assets	7,368,371 6,025,629 0 13,394,000	Total Charges Contract Allowance Operating Revenue Operating Expense	10,535,943 1,069,295 9,466,648 9,211,861	89.9% 97.3% 2.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.9% 99.6 27.10 90.0% 10.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,368,371 6,025,629 0 13,394,000 2,666,761	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,535,943 1,069,295 9,466,648 9,211,861 254,787	89.9% 97.3% 2.7% 6.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.9% 99.9 27.10 90.0% 10.0% 2.8 32.9

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

345569 SPRINGBR	OOK NURSING	& REHABILITATION	CENTER		Proprietary - Corporatio	n
SPRINGBROOK NUR REHABILITATION C		9/30/2023	365 Days Submitt	ed		
CLAYTON, NC 27520)				CR Beds 100 POS B	eds 0
JOHNSTON					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	93.2%
Balance S	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	77.3%
Other Assets	0	Operating Revenue	14,079,606	99.3%	Ancillary Service	22.7%
Total Assets	-1,722,974	Operating Expense	14,180,620	100.7%	Current Ratio	(6.3)
Current Liabilities	327,260	Operating Margin	-101,014	-0.7%	Days to Collect	(54.4)
Long Term Liabilities	0	Other Income	367,921	2.6%	Avg Payment Days	7.7
Total Equity	-2,050,234	Other Expense	0	0.0%	Depreciation Rate	69.2%
Total Liab. and Equity	-1,722,974	Net Profit or Loss	266,907	1.9%	Return on Equity	-13.0%
345264 STANLEY	TOTAL LIVING	CENTER			Nonprofit - Other	
STANLEY TOTAL LIV	/ING CENTER	9/30/2023	365 Days Submitt	ed		
STANLEY, NC 28164	ļ				CR Beds 174 POS B	eds 0
GASTON					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	67.4%
Balance S	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	79.5%
Other Assets	10,190,822	Operating Revenue	11,889,979	100.0%	Ancillary Service	5.1%
Total Assets	24,700,547	Operating Expense	13,682,758	115.1%	Current Ratio	2.0
Current Liabilities	982,077	Operating Margin	-1,792,779	-15.1%	Days to Collect	27.2
Long Term Liabilities	0	Other Income	1,446,597	12.2%	Avg Payment Days	19.6
Total Caulty	23,718,470	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Equity	-, -, -	- · · · · · · · · · · · · · · · · · · ·			-	
Total Liab. and Equity	24,700,547	Net Profit or Loss	(368,254)	-3.1%	Return on Equity	-1.6%

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

345281 STANLY M	ANOR				Nonprofit - Other	
STANLY MANOR		12/31/2023	365 Days Submi	tted		
ALBEMARLE, NC 28	001				CR Beds 100 POS E	Beds 0
STANLY					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	50.9%
Balance S	heet	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 STONECRE	EEK HEALTH A	ND REHABILITATION	I		Proprietary - Corporation	n
STONECREEK HEAL REHABILITATION	_TH AND	12/31/2023	365 Days Submi	tted		
ASHEVILLE, NC 288						
	01				CR Beds 120 POS E	Beds 0
винсомве	01				CR Beds 120 POS E	
BUNCOMBE PALMETTO GBA	01					
		Income	s Statement		Key Performana	ce Ind.
PALMETTO GBA	Sheet	Income Total Charges	e Statement 14,247,626		Key Performana Occupancy Rate	ce Ind. 76.8%
PALMETTO GBA Balance S	Sheet 2,129,735			4.9%	Key Performana Occupancy Rate Length of Stay	ce Ind. 76.8% 118.5
PALMETTO GBA Balance S Current Assets	Sheet 2,129,735	Total Charges	14,247,626		Key Performana Occupancy Rate Length of Stay Average Wages	76.8% 118.5 28.15
PALMETTO GBA Balance S Current Assets Fixed Assets	2,129,735 21,983,940	Total Charges Contract Allowance	14,247,626	95.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.8% 118.5 28.15 73.3%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	2,129,735 21,983,940 0	Total Charges Contract Allowance Operating Revenue	14,247,626 697,987 13,549,639	95.1% 89.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 76.8% 118.5 28.15 73.3% 26.7%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,129,735 21,983,940 0 24,113,675	Total Charges Contract Allowance Operating Revenue Operating Expense	14,247,626 697,987 13,549,639 12,136,861	95.1% 89.6% 10.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.8% 118.5 28.15 73.3% 26.7%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,129,735 21,983,940 0 24,113,675 22,459,174	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,247,626 697,987 13,549,639 12,136,861 1,412,778	95.1% 89.6% 10.4% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.8% 118.5 28.15 73.3% 26.7% 0.1 27.4

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

345039 SUMMERS	TONE HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	1
SUMMERSTONE HE REHABILITATION C		9/30/2023 3	65 Days Submitte	ed		
KERNERSVILLE, NC	27284				CR Beds 120 POS Be	eds 0
FORSYTH					Key Performanac	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	70.6%
Balance S	heet	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	84.5%
Other Assets	0	Operating Revenue	11,945,605	85.2%	Ancillary Service	15.5%
Total Assets	6,988,960	Operating Expense	13,285,876	111.2%	Current Ratio	(0.6)
Current Liabilities	5,541,002	Operating Margin	-1,340,271	-11.2%	Days to Collect	36.1
Long Term Liabilities	10,147,366	Other Income	746,263	6.2%	Avg Payment Days	18.9
Total Equity	-8,699,408	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	6,988,960	Net Profit or Loss	(594,008)	-5.0%	Return on Equity	6.8%
345577 SWIFT CRE	EEK HEALTH C	ENTER			Proprietary - Corporation	l
SWIFT CREEK HEAL	TH CENTER	9/30/2023 3	65 Days Settled			
CARY, NC 27511					CR Beds 28 POS Be	
WAKE						eas u
					Key Performanac	
PALMETTO GBA (NO)				Key Performanac	
PALMETTO GBA (NO Balance S	•	Income	Statement		•	e Ind.
,	Sheet	Income Total Charges	Statement 23,874,429		Occupancy Rate	e Ind. 88.0%
Balance S	Sheet			7.0%	Occupancy Rate Length of Stay	e Ind. 88.0% 25.1
Balance S Current Assets	14,363,976	Total Charges	23,874,429		Occupancy Rate Length of Stay Average Wages	e Ind. 88.0% 25.1 61.02
Balance S Current Assets Fixed Assets	14,363,976 27,154,532	Total Charges Contract Allowance	23,874,429 1,681,689	93.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 88.0% 25.1 61.02 25.8%
Balance S Current Assets Fixed Assets Other Assets	14,363,976 27,154,532 418,830	Total Charges Contract Allowance Operating Revenue	23,874,429 1,681,689 22,192,740	93.0% 164.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 88.0% 25.1 61.02 25.8% 7.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	14,363,976 27,154,532 418,830 41,937,338	Total Charges Contract Allowance Operating Revenue Operating Expense	23,874,429 1,681,689 22,192,740 36,598,771	93.0% 164.9% -64.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 88.0% 25.1 61.02 25.8% 7.0% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,363,976 27,154,532 418,830 41,937,338 22,357,515	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,874,429 1,681,689 22,192,740 36,598,771 -14,406,031	93.0% 164.9% -64.9% 46.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 88.0% 25.1 61.02 25.8% 7.0% 0.6 14.1

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

345539 THE ARBO	R				Nonprofit - Other	
THE ARBOR		12/31/2023	365 Days Submi	tted		
PITTSBORO, NC 273	312				CR Beds 58 POS B	eds 0
CHATHAM					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	48.6%
Balance S	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 CARD	INAL AT NORTI	H HILLS			Proprietary - Other	
THE CARDINAL AT I	NORTH HILLS	12/31/2023	365 Days Submi	tted		
THE CARDINAL AT N		12/31/2023	365 Days Submi	tted	CR Beds 70 POS B	eds 0
		12/31/2023	365 Days Submi	tted	CR Beds 70 POS B	
RALEIGH, NC 27609		12/31/2023	365 Days Submi	tted		
RALEIGH, NC 27609 WAKE	C)		365 Days Submi	tted	Key Performana	ce Ind.
RALEIGH, NC 27609 WAKE PALMETTO GBA (NO	C) Sheet		·	tted	Key Performana Occupancy Rate	ce Ind. 76.8%
RALEIGH, NC 27609 WAKE PALMETTO GBA (NO Balance S	C) Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	76.8% 773.6
RALEIGH, NC 27609 WAKE PALMETTO GBA (NO Balance S	C) Sheet 1,332,340	Income Total Charges	Statement 4,020,788	24.8%	Key Performana Occupancy Rate Length of Stay Average Wages	76.8% 173.6 26.14
RALEIGH, NC 27609 WAKE PALMETTO GBA (NO Balance S Current Assets Fixed Assets	C) Sheet 1,332,340 1,873,683	Income Total Charges Contract Allowance	Statement 4,020,788 995,822	24.8% 75.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.8% 173.6 26.14 27.3%
RALEIGH, NC 27609 WAKE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets	C) Sheet 1,332,340 1,873,683 92,384,357	Income Total Charges Contract Allowance Operating Revenue	Statement 4,020,788 995,822 3,024,966	24.8% 75.2% 817.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.8% 173.6 26.14 27.3% 20.6%
RALEIGH, NC 27609 WAKE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 1,332,340 1,873,683 92,384,357 95,590,380	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,020,788 995,822 3,024,966 24,732,635	24.8% 75.2% 817.6% -717.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.8% 173.6 26.14 27.3% 20.6% 0.2
RALEIGH, NC 27609 WAKE PALMETTO GBA (NO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C) Sheet 1,332,340 1,873,683 92,384,357 95,590,380 8,089,493	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,020,788 995,822 3,024,966 24,732,635 -21,707,669	24.8% 75.2% 817.6% -717.6% 695.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.8% 173.6 26.14 27.3% 20.6% 0.2 31.1

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

345325 THE CARR		Proprietary - Corporatio	n			
THE CARROLTON C	OF DUNN	12/31/2023	365 Days Submi	tted		
DUNN, NC 28335					CR Beds 108 POS B	eds 0
HARNETT					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	144.7
Current Assets	6,091,095	Total Charges	13,058,047		Average Wages	30.76
Fixed Assets	103,563	Contract Allowance	258,326	2.0%	Skilled Nursing	69.0%
Other Assets	303	Operating Revenue	12,799,721	98.0%	Ancillary Service	29.8%
Total Assets	6,194,961	Operating Expense	11,641,900	91.0%	Current Ratio	3.9
Current Liabilities	1,570,578	Operating Margin	1,157,821	9.0%	Days to Collect	68.1
Long Term Liabilities	470,835	Other Income	1,418,168	11.1%	Avg Payment Days	29.6
Total Equity	4,153,548	Other Expense	0	0.0%	Depreciation Rate	509.4%
Total Liab. and Equity	6,194,961	Net Profit or Loss	2,575,989	20.1%	Return on Equity	62.0%
345376 THE CARR	OLTON OF FAY	ETTEVILLE			Proprietary - Corporatio	n
345376 THE CARR			365 Days Submi	tted	Proprietary - Corporatio	n
	OF FAYETTEVILL		365 Days Submi	tted	Proprietary - Corporation CR Beds 120 POS B	
THE CARROLTON C	OF FAYETTEVILL		365 Days Submi	tted		eds 0
THE CARROLTON C	OF FAYETTEVILI 28306		365 Days Submi	tted	CR Beds 120 POS B	eds 0
THE CARROLTON C FAYETTEVILLE, NC CUMBERLAND	OF FAYETTEVILI 28306 TH CAROLINA)	_E 12/31/2023	365 Days Submi	tted	CR Beds 120 POS B	eds 0 ce Ind.
THE CARROLTON C FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU	OF FAYETTEVILI 28306 TH CAROLINA) Sheet	_E 12/31/2023	·	tted	CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 2.4%
THE CARROLTON OF FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU Balance S	OF FAYETTEVILI 28306 TH CAROLINA) Sheet	LE 12/31/2023	s Statement		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 2.4% 86.2
THE CARROLTON OF FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU Balance Street Current Assets	28306 TH CAROLINA) Sheet -1,325,627	LE 12/31/2023 Income Total Charges	e Statement 489,333	8.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 2.4% 86.2 43.33
THE CARROLTON OF FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU Balance Sourcent Assets Fixed Assets	28306 TH CAROLINA) Sheet -1,325,627 370,170	Income Total Charges Contract Allowance	Statement 489,333 43,261	8.8% 91.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 2.4% 86.2 43.33 81.7%
THE CARROLTON OF FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU Balance Standard Assets Fixed Assets Other Assets	28306 TH CAROLINA) Sheet -1,325,627 370,170 1,064	Income Total Charges Contract Allowance Operating Revenue	489,333 43,261 446,072	8.8% 91.2% 575.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 2.4% 86.2 43.33 81.7% 18.3%
THE CARROLTON OF FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU Balance Section of the Course of the Co	28306 TH CAROLINA) Sheet -1,325,627 370,170 1,064 -954,393	Income Total Charges Contract Allowance Operating Revenue Operating Expense	489,333 43,261 446,072 2,568,306	8.8% 91.2% 575.8% -475.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 2.4% 86.2 43.33 81.7% 18.3% (0.4)
THE CARROLTON OF FAYETTEVILLE, NC CUMBERLAND BLUE CROSS (SOU Balance Section of the Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	28306 TH CAROLINA) Sheet -1,325,627 370,170 1,064 -954,393 3,233,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	489,333 43,261 446,072 2,568,306 -2,122,234	8.8% 91.2% 575.8% -475.8% 33.6%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 2.4% 86.2 43.33 81.7% 18.3% (0.4) 277.4

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TON OF LUN	IBERTON			Proprietary - Corporation	1
UMBERTON	12/31/2023	365 Days Submit	ted		
3				CR Beds 95 POS Be	eds 0
				Key Performanad	e Ind.
CAROLINA)				Occupancy Rate	56.9%
et	Income	Statement		Length of Stay	116.6
-915,766	Total Charges	8,418,310		Average Wages	27.67
656,031	Contract Allowance	1,027,225	12.2%	Skilled Nursing	76.0%
0	Operating Revenue	7,391,085	87.8%	Ancillary Service	23.0%
-259,735	Operating Expense	9,258,494	125.3%	Current Ratio	(0.2)
4,224,576	Operating Margin	-1,867,409	-25.3%	Days to Collect	44.3
281,701	Other Income	13,041	0.2%	Avg Payment Days	38.9
-4,766,012	Other Expense	0	0.0%	Depreciation Rate	89.7%
-259,735	Net Profit or Loss	(1,854,368)	-25.1%	Return on Equity	38.9%
TON OF NAS	БН			Proprietary - Corporation	າ
IASH	12/31/2023	365 Days Submit	ted		
804				CR Beds 150 POS Be	ade O
					- u3 0
				Key Performanad	
CAROLINA)				Key Performanao Occupancy Rate	
CAROLINA)	Income	Statement		-	e Ind.
et	Income Total Charges	Statement 15,714,085		Occupancy Rate	ce Ind. 72.8%
et			15.8%	Occupancy Rate Length of Stay	72.8%
4,434,206	Total Charges	15,714,085		Occupancy Rate Length of Stay Average Wages	72.8% 129.0 32.54
4,434,206 154,975	Total Charges Contract Allowance	15,714,085 2,483,203	84.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.8% 129.0 32.54 72.1%
4,434,206 154,975 0	Total Charges Contract Allowance Operating Revenue	15,714,085 2,483,203 13,230,882	84.2% 107.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.8% 129.0 32.54 72.1% 27.9%
4,434,206 154,975 0 4,589,181	Total Charges Contract Allowance Operating Revenue Operating Expense	15,714,085 2,483,203 13,230,882 14,246,454	84.2% 107.7% -7.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.8% 129.0 32.54 72.1% 27.9% 1.2
4,434,206 154,975 0 4,589,181 3,702,755	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,714,085 2,483,203 13,230,882 14,246,454 -1,015,572	84.2% 107.7% -7.7% 14.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.8% 129.0 32.54 72.1% 27.9% 1.2 88.2
	UMBERTON 3 CAROLINA) 2t -915,766 656,031 0 -259,735 4,224,576 281,701 -4,766,012 -259,735 TON OF NAS	CAROLINA) et Income -915,766 Total Charges 656,031 Contract Allowance 0 Operating Revenue -259,735 Operating Expense 4,224,576 Operating Margin 281,701 Other Income -4,766,012 Other Expense -259,735 Net Profit or Loss TON OF NASH IASH 12/31/2023	UMBERTON 12/31/2023 365 Days Submit CAROLINA) Income Statement -915,766 Total Charges 8,418,310 656,031 Contract Allowance 1,027,225 0 Operating Revenue 7,391,085 -259,735 Operating Expense 9,258,494 4,224,576 Operating Margin -1,867,409 281,701 Other Income 13,041 -4,766,012 Other Expense 0 -259,735 Net Profit or Loss (1,854,368) TON OF NASH IASH 12/31/2023 365 Days Submit	UMBERTON 12/31/2023 365 Days Submitted CAROLINA) Part Income Statement -915,766 Total Charges 8,418,310 656,031 Contract Allowance 1,027,225 12.2% 0 Operating Revenue 7,391,085 87.8% -259,735 Operating Expense 9,258,494 125.3% 4,224,576 Operating Margin -1,867,409 -25.3% 281,701 Other Income 13,041 0.2% -4,766,012 Other Expense 0 0.0% -259,735 Net Profit or Loss (1,854,368) -25.1% TON OF NASH IASH 12/31/2023 365 Days Submitted	UMBERTON 12/31/2023 365 Days Submitted Key Performance CAROLINA) Coccupancy Rate Length of Stay -915,766 Total Charges 8,418,310 Average Wages 656,031 Contract Allowance 1,027,225 12.2% Skilled Nursing 0 Operating Revenue 7,391,085 87.8% Ancillary Service -259,735 Operating Expense 9,258,494 125.3% Current Ratio 4,224,576 Operating Margin -1,867,409 -25.3% Days to Collect 281,701 Other Income 13,041 0.2% Avg Payment Days -4,766,012 Other Expense 0 0.0% Depreciation Rate -259,735 Net Profit or Loss (1,854,368) -25.1% Return on Equity TON OF NASH

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

345266 THE CARR	345266 THE CARROLTON OF PLYMOUTH Proprietary - Corporation						
THE CARROLTON C	F PLYMOUTH	12/31/2023	365 Days Submi	tted			
PLYMOUTH, NC 279	62				CR Beds 123 POS Be	eds 0	
WASHINGTON					Key Performanac	e Ind.	
BLUE CROSS (NOR' PR),	TH CAROLINA F	FOR			Occupancy Rate	62.6%	
Balance S	heet	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	68.5%	
Other Assets	0	Operating Revenue	9,671,764	94.3%	Ancillary Service	31.5%	
Total Assets	4,730,650	Operating Expense	10,302,223	106.5%	Current Ratio	1.9	
Current Liabilities	2,497,172	Operating Margin	-630,459	-6.5%	Days to Collect	60.1	
Long Term Liabilities	601,614	Other Income	1,259,657	13.0%	Avg Payment Days	42.8	
Total Equity	1,631,864	Other Expense	0	0.0%	Depreciation Rate	532.7%	
Total Liab. and Equity	4,730,650	Net Profit or Loss	629,198	6.5%	Return on Equity	38.6%	
345145 THE CARR	OLTON OF WIL	LIAMSTON			Proprietary - Corporation	1	
THE CARROLTON C	F WILLIAMSTO	N 12/31/2023	365 Days Submi	tted			
WILLIAMSTON, NC 2	27892				CR Beds 154 POS Be	eds 0	
MARTIN					Key Performanac		
BLUE CROSS (NOR						e Ind.	
	TH CAROLINA)				Occupancy Rate	e Ind. 63.7%	
Balance S	•	Income	Statement		Occupancy Rate Length of Stay		
Current Assets	heet	Income Total Charges	Statement 10,846,088			63.7%	
	heet			-3.8%	Length of Stay Average Wages	63.7% 220.9	
Current Assets	2,819,366	Total Charges	10,846,088		Length of Stay Average Wages	63.7% 220.9 28.45	
Current Assets Fixed Assets	2,819,366 119,099	Total Charges Contract Allowance	10,846,088	103.8%	Length of Stay Average Wages Skilled Nursing	63.7% 220.9 28.45 72.9%	
Current Assets Fixed Assets Other Assets	2,819,366 119,099 231	Total Charges Contract Allowance Operating Revenue	10,846,088 -407,396 11,253,484	103.8% 109.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	63.7% 220.9 28.45 72.9% 27.1%	
Current Assets Fixed Assets Other Assets Total Assets	2,819,366 119,099 231 2,938,696	Total Charges Contract Allowance Operating Revenue Operating Expense	10,846,088 -407,396 11,253,484 12,339,582	103.8% 109.7% -9.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.7% 220.9 28.45 72.9% 27.1%	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,819,366 119,099 231 2,938,696 2,103,122	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,846,088 -407,396 11,253,484 12,339,582 -1,086,098	103.8% 109.7% -9.7% 11.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.7% 220.9 28.45 72.9% 27.1% 1.3 58.4	

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

345008 THE CITADEL AT MYERS PARK, LLC Proprietary - Corporation							
THE CITADEL AT MY	YERS PARK, LLO	C 12/31/2023	365 Days Submi	tted			
CHARLOTTE, NC 28	207				CR Beds 133 POS B	eds 0	
MECKLENBURG					Key Performanad	e Ind.	
Noridian (CA)					Occupancy Rate	64.9%	
Balance S	Sheet	Income	Statement		Length of Stay	191.0	
Current Assets	579,436	Total Charges	10,502,029		Average Wages	32.31	
Fixed Assets	2,936,364	Contract Allowance	151,814	1.4%	Skilled Nursing	93.0%	
Other Assets	293,552	Operating Revenue	10,350,215	98.6%	Ancillary Service	7.0%	
Total Assets	3,809,352	Operating Expense	10,701,289	103.4%	Current Ratio	0.5	
Current Liabilities	1,102,948	Operating Margin	-351,074	-3.4%	Days to Collect	53.9	
Long Term Liabilities	19,306	Other Income	20,272	0.2%	Avg Payment Days	35.9	
Total Equity	2,687,098	Other Expense	0	0.0%	Depreciation Rate	52.6%	
Total Liab. and Equity	3,809,352	Net Profit or Loss	(330,802)	-3.2%	Return on Equity	-12.3%	
345283 THE CITAD	EL MOORESVII	LLE			Proprietary - Corporation	า	
THE CITADEL MOOF	RESVILLE	12/31/2023	365 Days Submi	tted			
MOORESVILLE, NC	28115				CR Beds 160 POS B	eds 0	
IREDELL					Key Performana	e Ind.	
Novitas NJ					Occupancy Rate	66.3%	
Balance S	Sheet	Income	Statement		Length of Stay	96.2	
Current Assets	-892,088	Total Charges	13,587,121		Average Wages	33.55	
Fixed Assets	1,984,206	Contract Allowance	410,308	3.0%	Skilled Nursing	91.7%	
Other Assets	89,388	Operating Revenue	13,176,813	97.0%	Ancillary Service	7.6%	
Total Assets	1,181,506	Operating Expense	14,440,369	109.6%	Current Ratio	(0.5)	
Current Liabilities	1,881,595	Operating Margin	-1,263,556	-9.6%	Days to Collect	64.0	
Long Term Liabilities	42,723	Other Income	45,520	0.3%	Avg Payment Days	46.5	
Total Equity	-742,812	Other Expense	0	0.0%	Depreciation Rate	94.2%	
Total Liab. and Equity	1,181,506	Net Profit or Loss	(1,218,036)	-9.2%	Return on Equity	164.0%	

Submitted Rpts

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

THE FOLEY CENTER AT CHESTNUT RIDGE BLOWING ROCK, NC 28605 CR Beds 112 PO WATAUGA Key Perform BLUE CROSS (NORTH CAROLINA) Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 4,051,516 Total Charges 11,462,937 Average Wages Fixed Assets 9,113,230 Contract Allowance 1,326,432 11.6% Skilled Nursing Other Assets 0 Operating Revenue 10,136,505 88.4% Ancillary Service Total Assets 13,164,746 Operating Expense 12,498,349 123.3% Current Ratio Current Liabilities 8,337,296 Operating Margin -2,361,844 -23.3% Days to Collect Long Term Liabilities 9,198,362 Other Income 697,996 6.9% Avg Payment Da Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat <t< th=""><th>98.6 30.15 73.9% 12.4% 0.5 20.7</th></t<>	98.6 30.15 73.9% 12.4% 0.5 20.7
WATAUGA BLUE CROSS (NORTH CAROLINA) Balance Sheet Income Statement Current Assets 4,051,516 Total Charges 11,462,937 Average Wages Fixed Assets 9,113,230 Contract Allowance 1,326,432 11.6% Skilled Nursing Other Assets 0 Operating Revenue 10,136,505 88.4% Ancillary Service Total Assets 13,164,746 Operating Expense 12,498,349 123.3% Current Ratio Current Liabilities 8,337,296 Operating Margin -2,361,844 -23.3% Days to Collect Long Term Liabilities 9,198,362 Other Income 697,996 6.9% Avg Payment Day Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat	98.6 30.15 73.9% 12.4% 0.5 20.7
BLUE CROSS (NORTH CAROLINA) Balance Sheet Income Statement Current Assets 4,051,516 Total Charges 11,462,937 Average Wages Fixed Assets 9,113,230 Contract Allowance 1,326,432 11.6% Skilled Nursing Other Assets 0 Operating Revenue 10,136,505 88.4% Ancillary Service Total Assets 13,164,746 Operating Expense 12,498,349 123.3% Current Ratio Current Liabilities 8,337,296 Operating Margin -2,361,844 -23.3% Days to Collect Long Term Liabilities 9,198,362 Other Income 697,996 6.9% Avg Payment Da Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat	71.7% 98.6 30.15 73.9% 12.4% 0.5 20.7
Balance SheetIncome StatementLength of StayCurrent Assets4,051,516Total Charges11,462,937Average WagesFixed Assets9,113,230Contract Allowance1,326,43211.6%Skilled NursingOther Assets0Operating Revenue10,136,50588.4%Ancillary ServiceTotal Assets13,164,746Operating Expense12,498,349123.3%Current RatioCurrent Liabilities8,337,296Operating Margin-2,361,844-23.3%Days to CollectLong Term Liabilities9,198,362Other Income697,9966.9%Avg Payment DaTotal Equity-4,370,912Other Expense00.0%Depreciation Rat	98.6 30.15 73.9% 12.4% 0.5 20.7
Current Assets 4,051,516 Total Charges 11,462,937 Average Wages Fixed Assets 9,113,230 Contract Allowance 1,326,432 11.6% Skilled Nursing Other Assets 0 Operating Revenue 10,136,505 88.4% Ancillary Service Total Assets 13,164,746 Operating Expense 12,498,349 123.3% Current Ratio Current Liabilities 8,337,296 Operating Margin -2,361,844 -23.3% Days to Collect Long Term Liabilities 9,198,362 Other Income 697,996 6.9% Avg Payment Da Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat	30.15 73.9% 12.4% 0.5 20.7
Fixed Assets 9,113,230 Contract Allowance 1,326,432 11.6% Skilled Nursing Other Assets 0 Operating Revenue 10,136,505 88.4% Ancillary Service Total Assets 13,164,746 Operating Expense 12,498,349 123.3% Current Ratio Current Liabilities 8,337,296 Operating Margin -2,361,844 -23.3% Days to Collect Long Term Liabilities 9,198,362 Other Income 697,996 6.9% Avg Payment Da Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat	73.9% 12.4% 0.5 20.7
Other Assets 0 Operating Revenue 10,136,505 88.4% Ancillary Service Total Assets 13,164,746 Operating Expense 12,498,349 123.3% Current Ratio Current Liabilities 8,337,296 Operating Margin -2,361,844 -23.3% Days to Collect Long Term Liabilities 9,198,362 Other Income 697,996 6.9% Avg Payment Da Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat	12.4% 0.5 20.7
Total Assets 13,164,746 Operating Expense 12,498,349 123.3% Current Ratio Current Liabilities 8,337,296 Operating Margin -2,361,844 -23.3% Days to Collect Long Term Liabilities 9,198,362 Other Income 697,996 6.9% Avg Payment Da Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat	0.5 20.7
Current Liabilities 8,337,296 Operating Margin -2,361,844 -23.3% Days to Collect Long Term Liabilities 9,198,362 Other Income 697,996 6.9% Avg Payment Da Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat	20.7
Long Term Liabilities 9,198,362 Other Income 697,996 6.9% Avg Payment Da Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat	
Total Equity -4,370,912 Other Expense 0 0.0% Depreciation Rat	ys 15.2
Total Liab. and Equity 13,164,746 Net Profit or Loss (1.663.848) -16.4% Return on Equity	e 11.6%
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	38.1%
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 PC	OS Beds 0
DURHAM Key Perform	anace Ind.
PALMETTO GBA Occupancy Rate	65.9%
Balance Sheet Income Statement Length of Stay	386.3
Current Assets 17,649,250 Total Charges 27,322,711 Average Wages	23.47
Fixed Assets 94,525,871 Contract Allowance 172,254 0.6% Skilled Nursing	10.4%
Other Assets 34,251,271 Operating Revenue 27,150,457 99.4% Ancillary Service	0.6%
Total Assets 146,426,392 Operating Expense 34,818,142 128.2% Current Ratio	7.1
Current Liabilities 2,500,264 Operating Margin -7,667,685 -28.2% Days to Collect	10.8
Long Term Liabilities 131,918,731 Other Income 4,964,201 18.3% Avg Payment Da	ys 25.8
Total Equity 12,007,397 Other Expense 0 0.0% Depreciation Rat	e 5.9%
Total Liab. and Equity 146,426,392 Net Profit or Loss (2,703,484) -10.0% Return on Equity	-22.5%

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

345525 THE GARD	ENS OF TAYLO	R GLEN RET COM			Nonprofit - Church	
THE GARDENS OF COM	TAYLOR GLEN F	RET 9/30/2023 3	65 Days Settled			
CONCORD, NC 2802	27				CR Beds 24 POS B	eds 0
CABARRUS					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	62.7%
Balance S	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%
Total Elab. and Equity		Not 1 folit of 2000	(1,770,271)	-10.076	Return on Equity	1.070
345330 THE GRAY	BRIER NURS &	RETIREMENT CT			Proprietary - Corporatio	
	BRIER NURS &	RETIREMENT CT	665 Days Submitt		. ,	
345330 THE GRAY	BRIER NURS &	RETIREMENT CT			. ,	n
345330 THE GRAY THE GRAYBRIER NU	BRIER NURS &	RETIREMENT CT			Proprietary - Corporatio	n eds 0
345330 THE GRAY THE GRAYBRIER NU CT TRINITY, NC 27370	BRIER NURS & JRS & RETIREN	RETIREMENT CT			Proprietary - Corporatio	n eds 0
THE GRAYBRIER NUCT TRINITY, NC 27370 RANDOLPH	BRIER NURS & JRS & RETIREN TH CAROLINA)	RETIREMENT CT MENT 9/30/2023 3			Proprietary - Corporation CR Beds 128 POS B Key Performanae	eds 0
THE GRAYBRIER NUCT TRINITY, NC 27370 RANDOLPH BLUE CROSS (NOR	BRIER NURS & URS & RETIREN TH CAROLINA) Sheet	RETIREMENT CT MENT 9/30/2023 3	65 Days Submitt		Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 66.1%
THE GRAYBRIER NUCT TRINITY, NC 27370 RANDOLPH BLUE CROSS (NOR Balance S	BRIER NURS & URS & RETIREN TH CAROLINA)	RETIREMENT CT MENT 9/30/2023 3	65 Days Submitt		Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.1% 180.5
THE GRAYBRIER NUCT TRINITY, NC 27370 RANDOLPH BLUE CROSS (NOR Balance S	TH CAROLINA) Sheet 3,054,419	RETIREMENT CT MENT 9/30/2023 3 Income Total Charges	Statement 9,349,793	ed -10.9%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.1% 180.5 19.98
THE GRAYBRIER NUCT TRINITY, NC 27370 RANDOLPH BLUE CROSS (NOR Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 3,054,419 2,059,675	RETIREMENT CT MENT 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	Statement 9,349,793 -1,017,586	ed -10.9%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 66.1% 180.5 19.98 86.7%
THE GRAYBRIER NUCT TRINITY, NC 27370 RANDOLPH BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 3,054,419 2,059,675 158,043	RETIREMENT CT MENT 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	Statement 9,349,793 -1,017,586 10,367,379	-10.9% 110.9%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 66.1% 180.5 19.98 86.7% 13.3%
THE GRAYBRIER NUCT TRINITY, NC 27370 RANDOLPH BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,054,419 2,059,675 158,043 5,272,137	RETIREMENT CT MENT 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,349,793 -1,017,586 10,367,379 9,763,360	-10.9% 110.9% 94.2% 5.8%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 66.1% 180.5 19.98 86.7% 13.3% 5.3
THE GRAYBRIER NUCT TRINITY, NC 27370 RANDOLPH BLUE CROSS (NOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,054,419 2,059,675 158,043 5,272,137 571,818	RETIREMENT CT IENT 9/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,349,793 -1,017,586 10,367,379 9,763,360 604,019	-10.9% 110.9% 94.2% 5.8% 2.5%	Proprietary - Corporation CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 66.1% 180.5 19.98 86.7% 13.3% 5.3 27.7

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

345362 THE GREE	NS AT CABARF	RUS			Proprietary - Corporation	า
THE GREENS AT CA	ABARRUS	12/31/2023	365 Days Submi	tted		
CONCORD, NC 2802	25				CR Beds 90 POS B	eds 0
CABARRUS					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	44.7
Current Assets	2,407,652	Total Charges	13,230,752		Average Wages	32.24
Fixed Assets	320,071	Contract Allowance	1,169,279	8.8%	Skilled Nursing	88.8%
Other Assets	60,000	Operating Revenue	12,061,473	91.2%	Ancillary Service	11.2%
Total Assets	2,787,723	Operating Expense	10,525,337	87.3%	Current Ratio	3.2
Current Liabilities	750,408	Operating Margin	1,536,136	12.7%	Days to Collect	64.4
Long Term Liabilities	-172,775	Other Income	18,102	0.2%	Avg Payment Days	20.7
Total Equity	2,210,090	Other Expense	0	0.0%	Depreciation Rate	209.5%
Total Liab. and Equity	2,787,723	Net Profit or Loss	1,554,238	12.9%	Return on Equity	70.3%
345169 THE GREE	NS AT GASTON	IIA			Proprietary - Corporation	า
THE GREENS AT GA	ASTONIA	12/31/2023	365 Days Submi	tted		
GASTONIA, NC 2805	54				CR Beds 162 POS B	eds 0
GASTON					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	82.5
Current Assets	3,076,950	Total Charges	15,034,624		Average Wages	27.79
Fixed Assets	2,597,852	Contract Allowance	757,687	5.0%	Skilled Nursing	91.9%
1 1/100 / 100010	_,00.,00_				3	
Other Assets	106,955	Operating Revenue	14,276,937		Ancillary Service	8.1%
		Operating Revenue Operating Expense	14,276,937 13,805,161	95.0%	_	
Other Assets	106,955			95.0% 96.7%	Ancillary Service	8.1%
Other Assets Total Assets	106,955 5,781,757	Operating Expense	13,805,161	95.0% 96.7% 3.3%	Ancillary Service Current Ratio	8.1% 3.1
Other Assets Total Assets Current Liabilities	106,955 5,781,757 998,237	Operating Expense Operating Margin	13,805,161	95.0% 96.7% 3.3% 0.1%	Ancillary Service Current Ratio Days to Collect	8.1% 3.1 73.1

Submitted Rpts

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

345312 THE GREENS AT HENDERSONVILLE Proprietary - Corporation							
THE GREENS AT HE	ENDERSONVILL	E 12/31/2023	365 Days Submi	tted			
HENDERSONVILLE,	NC 28791				CR Beds 120 POS B	eds 0	
HENDERSON					Key Performana	ce Ind.	
NOVITAS					Occupancy Rate	66.3%	
Balance S	Sheet	Income	Statement		Length of Stay	73.4	
Current Assets	1,988,747	Total Charges	12,040,153		Average Wages	34.10	
Fixed Assets	364,975	Contract Allowance	973,909	8.1%	Skilled Nursing	86.4%	
Other Assets	84,701	Operating Revenue	11,066,244	91.9%	Ancillary Service	13.6%	
Total Assets	2,438,423	Operating Expense	11,944,818	107.9%	Current Ratio	2.0	
Current Liabilities	992,149	Operating Margin	-878,574	-7.9%	Days to Collect	60.3	
Long Term Liabilities	2,365,155	Other Income	8,426	0.1%	Avg Payment Days	27.9	
Total Equity	-918,881	Other Expense	0	0.0%	Depreciation Rate	193.5%	
Total Liab. and Equity	2,438,423	Net Profit or Loss	(870,148)	-7.9%	Return on Equity	94.7%	
345232 THE GREE	NS AT HICKOR	Υ			Proprietary - Corporatio	n	
THE GREENS AT HI	CKORY	12/31/2023	365 Days Submi	tted			
HICKORY, NC 28602	2				CR Beds 150 POS B	eds 0	
CATAWBA					Key Performana	ce Ind.	
NOVITAS					Occupancy Rate	71.9%	
Balance S	Sheet	Income	Statement		Length of Stay	93.8	
Current Assets	2,957,635	Total Charges	14,433,855		Average Wages	29.01	
Fixed Assets	3,072,393	Contract Allowance	790,748	5.5%	Skilled Nursing	91.2%	
Other Assets	257,538	Operating Revenue	13,643,107	94.5%	Ancillary Service	8.8%	
Total Assets	6,287,566	Operating Expense	12,964,134	95.0%	Current Ratio	3.5	
Current Liabilities	853,758	Operating Margin	678,973	5.0%	Days to Collect	71.4	
Long Term Liabilities	3,928,501	Other Income	6,351	0.0%	Avg Payment Days	18.6	
Total Equity	1,505,307	Other Expense	0	0.0%	Depreciation Rate	48.7%	
Total Liab. and Equity	6,287,566	Net Profit or Loss	685,324	5.0%	Return on Equity	45.5%	

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

345250 THE GREE	345250 THE GREENS AT LINCOLNTON Proprietary - Corporation						
THE GREENS AT LII	NCOLNTON	12/31/2023	365 Days Submi	tted			
LINCOLNTON, NC 2	8093				CR Beds 117 POS B	eds 0	
LINCOLN					Key Performanad	e Ind.	
NOVITAS					Occupancy Rate	94.7%	
Balance S	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 GREE	NS AT MAPLE I	EAF			Proprietary - Corporation	า	
THE GREENS AT MA	APLE LEAF	12/31/2023	365 Days Submi	tted			
STATESVILLE, NC 2	8625				CR Beds 102 POS B	eds 0	
IREDELL					Key Performanad	e Ind.	
NOVITAS					Occupancy Rate	85.6%	
Balance S	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%	

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

345177 THE GREE	NS AT PINEHU	RST REHAB & LIVING	S CENTER		Proprietary - Partnership	<u> </u>
THE GREENS AT PII LIVING CENTER	NEHURST REH	AB & 12/31/2023	365 Days Submi	tted		
PINEHURST, NC 283	374				CR Beds 120 POS Be	eds 0
MOORE					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	70.8%
Balance S	heet	Income	Statement		Length of Stay	79.1
Current Assets	2,638,299	Total Charges	12,555,284		Average Wages	26.17
Fixed Assets	2,176,727	Contract Allowance	864,238	6.9%	Skilled Nursing	88.1%
Other Assets	1,861,191	Operating Revenue	11,691,046	93.1%	Ancillary Service	11.9%
Total Assets	6,676,217	Operating Expense	10,580,651	90.5%	Current Ratio	2.6
Current Liabilities	1,025,535	Operating Margin	1,110,395	9.5%	Days to Collect	66.5
Long Term Liabilities	0	Other Income	3,520	0.0%	Avg Payment Days	28.6
Total Equity	5,650,682	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	6,676,217	Net Profit or Loss	1,113,915	9.5%	Return on Equity	19.7%
345270 THE GREE	NS AT SPRUCE	PINES			Proprietary - Corporation	1
THE GREENS AT SP	PRUCE PINES	12/31/2023	365 Days Submi	tted		
SPRUCE PINE, NC 2	28777				CR Beds 127 POS Be	eds 0
MITCHELL					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	73.9%
Balance S	heet	Income	Statement		Length of Stay	75.0
Current Assets	2,395,885	Total Charges	12,879,775		Average Wages	28.05
Fixed Assets	1,193,319	Contract Allowance	723,543	5.6%	Skilled Nursing	90.4%
Other Assets	91,970	Operating Revenue	12,156,232	94.4%	Ancillary Service	9.6%
Total Assets	3,681,174	Operating Expense	12,277,969	101.0%	Current Ratio	2.8
Current Liabilities	867,762	Operating Margin	-121,737	-1.0%	Days to Collect	65.9
Long Term Liabilities	2,543,607	Other Income	4,856	0.0%	Avg Payment Days	22.0
Total Equity	269,805	Other Expense	0	0.0%	Depreciation Rate	97.9%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

345080 THE GREEI	NS AT VIEWMO	NT			Proprietary - Corporation	1
THE GREENS AT VIE	EWMONT	12/31/2023	365 Days Submit	ted		
HICKORY, NC 28601					CR Beds 104 POS Be	eds 0
CATAWBA					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	79.9%
Balance S	heet	Income	Statement		Length of Stay	77.5
Current Assets	2,128,849	Total Charges	11,658,631		Average Wages	29.29
Fixed Assets	2,783,093	Contract Allowance	544,569	4.7%	Skilled Nursing	90.6%
Other Assets	69,345	Operating Revenue	11,114,062	95.3%	Ancillary Service	9.4%
Total Assets	4,981,287	Operating Expense	10,703,740	96.3%	Current Ratio	3.9
Current Liabilities	549,016	Operating Margin	410,322	3.7%	Days to Collect	64.1
Long Term Liabilities	3,457,035	Other Income	8,548	0.1%	Avg Payment Days	12.8
Total Equity	975,236	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	4,981,287	Net Profit or Loss	418,870	3.8%	Return on Equity	43.0%
345221 THE GREE	NS AT WEAVER	RVILLE			Proprietary - Corporation	l
THE GREENS AT WE	EAVERVILLE	12/31/2023	365 Days Submit	ted		
WEAVERVILLE, NC 2						
	28787				CR Beds 122 POS Be	eds 0
BUNCOMBE	28787				CR Beds 122 POS Be	
BUNCOMBE NOVITAS	28787					
		Income	Statement		Key Performanac	e Ind.
NOVITAS	heet	Income Total Charges	Statement 17,179,568		Key Performanac	e Ind. 90.8%
NOVITAS Balance S	heet			9.1%	Key Performanac Occupancy Rate Length of Stay	e Ind. 90.8% 73.0
NOVITAS Balance S Current Assets	S heet 3,434,284	Total Charges	17,179,568		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.8% 73.0 30.76
NOVITAS Balance S Current Assets Fixed Assets	S heet 3,434,284 259,321	Total Charges Contract Allowance	17,179,568 1,557,082	90.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.8% 73.0 30.76 84.7%
NOVITAS Balance S Current Assets Fixed Assets Other Assets	3,434,284 259,321 88,295	Total Charges Contract Allowance Operating Revenue	17,179,568 1,557,082 15,622,486	90.9% 93.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.8% 73.0 30.76 84.7% 15.3%
NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	3,434,284 259,321 88,295 3,781,900	Total Charges Contract Allowance Operating Revenue Operating Expense	17,179,568 1,557,082 15,622,486 14,666,981	90.9% 93.9% 6.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.8% 73.0 30.76 84.7% 15.3% 3.4
NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,434,284 259,321 88,295 3,781,900 1,024,018	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,179,568 1,557,082 15,622,486 14,666,981 955,505	90.9% 93.9% 6.1% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.8% 73.0 30.76 84.7% 15.3% 3.4 75.7

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

345421 THE LAUR	ELS OF CHATH	AM			Proprietary - Corporation	ı
THE LAURELS OF C	CHATHAM	9/30/2023	365 Days Submitt	ed		
PITTSBORO, NC 273	312				CR Beds 140 POS B	eds 0
СНАТНАМ					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	133.5
Current Assets	3,266,168	Total Charges	17,989,241		Average Wages	29.13
Fixed Assets	548,281	Contract Allowance	2,176,325	12.1%	Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	15,812,916	87.9%	Ancillary Service	13.2%
Total Assets	3,814,449	Operating Expense	15,793,517	99.9%	Current Ratio	(0.6)
Current Liabilities	-5,279,903	Operating Margin	19,399	0.1%	Days to Collect	73.7
Long Term Liabilities	159,801	Other Income	769,349	4.9%	Avg Payment Days	25.6
Total Equity	8,934,551	Other Expense	0	0.0%	Depreciation Rate	158.3%
Total Liab. and Equity	3,814,449	Net Profit or Loss	788,748	5.0%	Return on Equity	8.8%
345389 THE LAUR	ELS OF FORES	T GLENN			Proprietary - Corporation	า
THE LAURELS OF F	OREST GLENN	9/30/2023	365 Days Submitt	ed		
GARNER, NC 27529					CR Beds 140 POS B	eds 0
WAKE					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	109.0
Current Assets	2,030,030	Total Charges	18,729,524		Average Wages	28.97
Fixed Assets	427,189	Contract Allowance	3,225,941	17.2%	Skilled Nursing	71.1%
Other Assets	0	Operating Revenue	15,503,583	82.8%	Ancillary Service	19.5%
Total Assets	2,457,219	Operating Expense	14,877,830	96.0%	Current Ratio	(0.2)
Current Liabilities	-11,664,205	Operating Margin	625,753	4.0%	Days to Collect	47.8
Long Term Liabilities	27,449	Other Income	886,750	5.7%	Avg Payment Days	17.9
Total Equity	14,093,975	Other Expense	0	0.0%	Depreciation Rate	195.5%
Total Liab. and Equity	2,457,219	Net Profit or Loss	1,512,503	9.8%	Return on Equity	10.7%

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

345303 THE LAURELS OF GREENTREE RIDGE Proprietary - Corporation									
THE LAURELS OF G	REENTREE RIC)GE 9/30/2023 3	865 Days Submitte	ed					
ASHEVILLE, NC 288	03				CR Beds 100 POS Be	eds 0			
BUNCOMBE					Key Performanad	e Ind.			
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	80.7%			
Balance S	Sheet	Income	Statement		Length of Stay	83.0			
Current Assets	1,511,797	Total Charges	13,429,939		Average Wages	29.78			
Fixed Assets	776,225	Contract Allowance	2,709,619	20.2%	Skilled Nursing	76.9%			
Other Assets	2,891	Operating Revenue	10,720,320	79.8%	Ancillary Service	21.3%			
Total Assets	2,290,913	Operating Expense	11,629,899	108.5%	Current Ratio	(0.4)			
Current Liabilities	-3,743,682	Operating Margin	-909,579	-8.5%	Days to Collect	53.0			
Long Term Liabilities	676,079	Other Income	731,635	6.8%	Avg Payment Days	25.6			
Total Equity	5,358,516	Other Expense	0	0.0%	Depreciation Rate	75.3%			
Total Liab. and Equity	2,290,913	Net Profit or Loss	(177,944)	-1.7%	Return on Equity	-3.3%			
345322 THE LAUR	ELS OF HENDE	RSONVILLE			Proprietary - Corporation	1			
THE LAURELS OF H	IENDERSONVIL	LE 9/30/2023 3	865 Days Settled						
HENDERSONVILLE,	NC 28792				CR Beds 120 POS Be	ndo O			
HENDERSON									
BLUE CROSS (NOR					Key Performanac				
	TH CAROLINA)				Key Performanao Occupancy Rate				
Balance S	,	Income	Statement		-	e Ind.			
Balance S Current Assets	,	Income Total Charges	• Statement 16,886,041		Occupancy Rate	e Ind. 92.7%			
	Sheet			16.1%	Occupancy Rate Length of Stay	92.7% 120.5			
Current Assets	Sheet 1,143,523	Total Charges	16,886,041		Occupancy Rate Length of Stay Average Wages	92.7% 120.5 24.75			
Current Assets Fixed Assets	5heet 1,143,523 263,283	Total Charges Contract Allowance	16,886,041 2,726,788	83.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 120.5 24.75 66.5%			
Current Assets Fixed Assets Other Assets	1,143,523 263,283 204,191	Total Charges Contract Allowance Operating Revenue	16,886,041 2,726,788 14,159,253	83.9% 82.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 120.5 24.75 66.5% 18.6%			
Current Assets Fixed Assets Other Assets Total Assets	1,143,523 263,283 204,191 1,610,997	Total Charges Contract Allowance Operating Revenue Operating Expense	16,886,041 2,726,788 14,159,253 11,714,189	83.9% 82.7% 17.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.7% 120.5 24.75 66.5% 18.6% (0.1)			
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,143,523 263,283 204,191 1,610,997 -21,223,171	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,886,041 2,726,788 14,159,253 11,714,189 2,445,064	83.9% 82.7% 17.3% 4.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.7% 120.5 24.75 66.5% 18.6% (0.1) 30.2			

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

345298 THE LAUR	345298 THE LAURELS OF PENDER Proprietary - Corporation						
THE LAURELS OF P	ENDER	9/30/2023	365 Days Submitt	ed			
BURGAW, NC 28425	5				CR Beds 98 POS Be	eds 0	
PENDER					Key Performanac	e Ind.	
PALMETTO GBA (No	C)				Occupancy Rate	90.1%	
Balance S	Sheet	Income	Statement		Length of Stay	108.5	
Current Assets	876,611	Total Charges	12,819,777		Average Wages	24.74	
Fixed Assets	232,323	Contract Allowance	2,143,650	16.7%	Skilled Nursing	80.3%	
Other Assets	116,038	Operating Revenue	10,676,127	83.3%	Ancillary Service	17.2%	
Total Assets	1,224,972	Operating Expense	9,670,995	90.6%	Current Ratio	(0.2)	
Current Liabilities	-4,861,153	Operating Margin	1,005,132	9.4%	Days to Collect	31.9	
Long Term Liabilities	0	Other Income	671,841	6.3%	Avg Payment Days	26.4	
Total Equity	6,086,125	Other Expense	0	0.0%	Depreciation Rate	90.6%	
Total Liab. and Equity	1,224,972	Net Profit or Loss	1,676,973	15.7%	Return on Equity	27.6%	
345428 THE LAUR	ELS OF SALISB	URY			Proprietary - Corporation	1	
THE LAURELS OF S	ALISBURY	9/30/2023	365 Days Submitt	ed			
SALISBURY, NC 281	47				CR Beds 80 POS Be	eds 0	
ROWAN					Key Performanac	e Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.6%	
Balance S	Sheet	Income	Statement		Length of Stay	74.4	
Current Assets	1,966,162	Total Charges	10,945,911		Average Wages	27.07	
Fixed Assets	143,744	Contract Allowance	2,148,532	19.6%	Skilled Nursing	67.6%	
Other Assets	0	Operating Revenue	8,797,379	80.4%	Ancillary Service	20.2%	
Total Assets	2,109,906	Operating Expense	8,805,407	100.1%	Current Ratio	(0.5)	
Current Liabilities	-3,931,479	Operating Margin	-8,028	-0.1%	Days to Collect	52.0	
Long Term Liabilities	46,114	Other Income	564,728	6.4%	Avg Payment Days	20.2	
Total Equity	5,995,271	Other Expense	0	0.0%	Depreciation Rate	250.0%	
Total Liab. and Equity	2,109,906	Net Profit or Loss	556,700	6.3%	Return on Equity	9.3%	

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

345438 THE LAUR	ELS OF SUMMI		Proprietary - Corporation	1		
THE LAURELS OF S	UMMIT RIDGE	9/30/2023	365 Days Submitt	ed		
ASHEVILLE, NC 288	05				CR Beds 87 POS Be	eds 0
BUNCOMBE					Key Performanace Ind.	
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	72.5%
Balance S	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	3,047,843	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	3,047,843	Net Profit or Loss	52,528	0.7%	Return on Equity	11.3%
345253 THE LODG	E AT MILLS RIV	'ER			Proprietary - Corporation	1
THE LODGE AT MILI	LS RIVER	12/31/2023	365 Days Submi	tted		
MILLS RIVER, NC 28	3759				CR Beds 50 POS Be	eds 0
HENDERSON					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	85.8%
Balance S	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	14,274,960	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 Equity		Other Expense			•	

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

345137 THE LODG	E AT ROCKY M	OUNT HEALTH AND	REHABILITATIO	N	Proprietary - Corporatio	n
THE LODGE AT ROO AND REHABILITATION		ALTH 12/31/2023	365 Days Submi	tted		
ROCKY MOUNT, NC	27804				CR Beds 115 POS B	eds 0
EDGECOMBE					Key Performana	ce Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.3%
Balance S	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 - Corporatio	n
345284 THE OAKS						
THE OAKS		9/30/2023 3	65 Days Submitt	ed		
THE OAKS WINSTON SALEM, N	IC 27103	9/30/2023 3	65 Days Submitt	ed	CR Beds 131 POS B	eds 0
	IC 27103	9/30/2023 3	65 Days Submitt	ed	CR Beds 131 POS B	
WINSTON SALEM, N		9/30/2023 3	65 Days Submitt	ed		
WINSTON SALEM, N FORSYTH	TH CAROLINA)		65 Days Submitt	ed	Key Performana	ce Ind.
WINSTON SALEM, N FORSYTH BLUE CROSS (SOU	TH CAROLINA) Sheet		·	ed	Key Performana Occupancy Rate	ce Ind. 75.3%
WINSTON SALEM, N FORSYTH BLUE CROSS (SOU' Balance S	TH CAROLINA) Sheet 5,338,754	Income	Statement		Key Performana Occupancy Rate Length of Stay	75.3%
WINSTON SALEM, N FORSYTH BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 5,338,754	Income Total Charges	Statement 14,844,305	12.1%	Key Performana Occupancy Rate Length of Stay Average Wages	75.3% 79.2 28.91
WINSTON SALEM, N FORSYTH BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 5,338,754 5,207,065	Income Total Charges Contract Allowance	Statement 14,844,305 1,789,516	12.1% 87.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.3% 79.2 28.91 88.0%
WINSTON SALEM, N FORSYTH BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 5,338,754 5,207,065 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,844,305 1,789,516 13,054,789	12.1% 87.9% 99.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.3% 79.2 28.91 88.0% 12.0%
WINSTON SALEM, N FORSYTH BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 5,338,754 5,207,065 0 10,545,819	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,844,305 1,789,516 13,054,789 12,953,966	12.1% 87.9% 99.2% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.3% 79.2 28.91 88.0% 12.0%
WINSTON SALEM, N FORSYTH BLUE CROSS (SOUTH Balance Section of the control of the	5,338,754 5,207,065 0 10,545,819 3,351,122	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,844,305 1,789,516 13,054,789 12,953,966 100,823	12.1% 87.9% 99.2% 0.8% 2.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.3% 79.2 28.91 88.0% 12.0% 1.6

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

345462 THE OAKS	-BREVARD				Proprietary - Other	
THE OAKS-BREVAR	lD.	6/30/2023	365 Days Settled			
BREVARD, NC 2871	2				CR Beds 120 POS Be	eds 0
TRANSYLVANIA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.5%
Balance S	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	-1,679,527	Operating Expense	7,886,461	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	-2,276,082	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	-1,679,527	Net Profit or Loss	1,062,811	12.3%	Return on Equity	-46.7%
345477 THE OAKS	AT SWEETEN	CREEK			Proprietary - Other	
THE OAKS AT SWEI	ETEN CREEK	12/31/2023	365 Days Submi	tted		
ARDEN, NC 28704					CR Beds 100 POS Be	eds 0
BUNCOMBE					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	84.0%
Balance S	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	105,049,312	Operating Expense	9,212,725	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		Other Income	23,267	0.2%	Avg Payment Days	19.6
Long Term Liabilities Total Equity		Other Income Other Expense	23,267 0		Avg Payment Days Depreciation Rate	19.6 7.9%
-	14,635,292 3,765,746			0.0%	o ,	

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

345546 THE ROSE	WOOD HEALTH	I CENTER			Nonprofit - Other	
THE ROSEWOOD H	EALTH CENTER	12/31/2023	365 Days Settled	d		
RALEIGH, NC 27615					CR Beds 61 POS Be	eds 0
WAKE					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	80.2%
Balance S	heet	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	30,740,704	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	30,740,704	Net Profit or Loss	5,865,400	21.0%	Return on Equity	23.9%
345552 THE SHAN	NON GRAY REI	HABILITATION & REG	COVERY CENTE	R	Proprietary - Corporation	1
THE SHANNON GRA		ΓΙΟΝ & 9/30/2023 3	365 Days Submitt	ed		
JAMESTOWN, NC 27	7282				CR Beds 150 POS Be	eds 0
GUILFORD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	62.3%
Balance S	heet	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%
O41		Operating Revenue	11,512,455	106.6%	Ancillary Service	
Other Assets	1,984	Operating Nevertue	, ,		•	17.6%
Total Assets	7,475,881	Operating Expense	11,055,828		Current Ratio	17.6% 2.8
				96.0%	•	
Total Assets	7,475,881	Operating Expense	11,055,828	96.0% 4.0%	Current Ratio	2.8
Total Assets Current Liabilities	7,475,881 729,762	Operating Expense Operating Margin	11,055,828	96.0% 4.0% 2.0%	Current Ratio Days to Collect	2.8 34.4

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

345495 THE STEWART HEALTH CENTER Nonprofit - Other						
12/31/2023	365 Days Submi	tted				
			CR Beds 79 POS B	eds 0		
			Key Performanad	ce Ind.		
E			Occupancy Rate	78.2%		
Income	Statement		Length of Stay	395.7		
3 Total Charges	10,897,357		Average Wages	24.89		
1 Contract Allowance	3,644,616	33.4%	Skilled Nursing	77.7%		
5 Operating Revenue	7,252,741	66.6%	Ancillary Service	10.2%		
9 Operating Expense	31,418,910	433.2%	Current Ratio	1.0		
6 Operating Margin	-24,166,169	-333.2%	Days to Collect	1,398.4		
9 Other Income	24,457,021	337.2%	Avg Payment Days	321.7		
4 Other Expense	0	0.0%	Depreciation Rate	6.1%		
9 Net Profit or Loss	290,852	4.0%	Return on Equity	1.3%		
AND REHAB			Proprietary - Corporation	n		
HAB 9/30/2023 3	365 Days Settled					
			CR Beds 80 POS B	eds 0		
			CR Beds 80 POS B Key Performanae			
.)						
	Statement		Key Performana	e Ind.		
	• Statement 7,883,148		Key Performanao Occupancy Rate	ce Ind. 71.1%		
Income		15.3%	Key Performanae Occupancy Rate Length of Stay	71.1%		
Income 5 Total Charges	7,883,148		Key Performanae Occupancy Rate Length of Stay Average Wages	71.1% 70.1 27.17		
Income Total Charges Contract Allowance	7,883,148 1,203,756	84.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.1% 70.1 27.17 80.3%		
Income Total Charges Contract Allowance Operating Revenue	7,883,148 1,203,756 6,679,392	84.7% 98.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.1% 70.1 27.17 80.3% 15.6%		
Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,883,148 1,203,756 6,679,392 6,601,108	84.7% 98.8% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.1% 70.1 27.17 80.3% 15.6% 2.2		
Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,883,148 1,203,756 6,679,392 6,601,108 78,284	84.7% 98.8% 1.2% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.1% 70.1 27.17 80.3% 15.6% 2.2 49.8		
C	Income 3 Total Charges CE Contract Allowance COperating Revenue COperating Expense COperating Margin COPERATION COPERATI	Income Statement Income Statement Total Charges 10,897,357 Contract Allowance 3,644,616 Operating Revenue 7,252,741 Operating Expense 31,418,910 Operating Margin -24,166,169 Other Income 24,457,021 Other Expense 0 Net Profit or Loss 290,852 HAND REHAB	Income Statement Total Charges 10,897,357 Contract Allowance 3,644,616 33.4% Operating Revenue 7,252,741 66.6% Operating Expense 31,418,910 433.2% Operating Margin -24,166,169 -333.2% Operating Margin 24,457,021 337.2% Other Income 24,457,021 337.2% Other Expense 0 0.0% Net Profit or Loss 290,852 4.0% H AND REHAB	CE Income Statement Length of Stay 3 Total Charges 10,897,357 Average Wages 1 Contract Allowance 3,644,616 33.4% Skilled Nursing 5 Operating Revenue 7,252,741 66.6% Ancillary Service 9 Operating Expense 31,418,910 433.2% Current Ratio 10 Operating Margin -24,166,169 -333.2% Days to Collect 10 Other Income 24,457,021 337.2% Avg Payment Days 14 Other Expense 0 0.0% Depreciation Rate 19 Net Profit or Loss 290,852 4.0% Return on Equity		

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

345513 TOWER NU	JRSING AND RE	EHABILITATION CENT	ΓER		Proprietary - Corporation	า
TOWER NURSING A	ND REHABILITA	ATION 9/30/2023 3	65 Days Submitt	ed		
RALEIGH, NC 27604					CR Beds 186 POS B	eds 0
WAKE					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	41.0%
Balance S	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%
Total Liab. and Equity 345258 TRANSITIO		Net Profit or Loss - SERVICES OF KANNA		2.8%	Proprietary - Other	-2.8%
	ONAL HEALTH S	BERVICES OF KANNA				-2.8%
345258 TRANSITION	DNAL HEALTH S	BERVICES OF KANNA	APOLIS			
345258 TRANSITION TRANSITIONAL HEAT	DNAL HEALTH S	BERVICES OF KANNA	APOLIS		Proprietary - Other	eds 0
345258 TRANSITIONAL HEAT KANNAPOLIS KANNAPOLIS, NC 28	DNAL HEALTH SALTH SERVICES	GERVICES OF KANNA FOR 12/31/2023	APOLIS		Proprietary - Other CR Beds 107 POS Be	eds 0
TRANSITIONAL HEAT KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS	DNAL HEALTH SALTH SERVICES 8083	GERVICES OF KANNA OF 12/31/2023 ES	APOLIS		Proprietary - Other CR Beds 107 POS Be	eds 0 ce Ind.
TRANSITIONAL HEAKANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN	DNAL HEALTH S ALTH SERVICES 8083 NMENT SERVICES	GERVICES OF KANNA OF 12/31/2023 ES	APOLIS 365 Days Submi		Proprietary - Other CR Beds 107 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 78.7%
TRANSITIONAL HEAKANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S	DNAL HEALTH S ALTH SERVICES 8083 NMENT SERVICES	SERVICES OF KANNA OF 12/31/2023 ES Income Total Charges	APOLIS 365 Days Submi	tted	Proprietary - Other CR Beds 107 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 78.7% 105.6 29.80
TRANSITIONAL HEAKANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets	DNAL HEALTH SALTH SERVICES 8083 NMENT SERVICES 6heet 108,069,365	SERVICES OF KANNA OF 12/31/2023 ES Income Total Charges	APOLIS 365 Days Submi Statement 12,867,105	tted 21.1%	Proprietary - Other CR Beds 107 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.7% 105.6 29.80 84.5%
TRANSITIONAL HEAKANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	DNAL HEALTH S ALTH SERVICES B083 MENT SERVICE 108,069,365 10,812,000	ES Income Total Charges Contract Allowance Operating Revenue	APOLIS 365 Days Submi Statement 12,867,105 2,708,913	tted 21.1%	Proprietary - Other CR Beds 107 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 78.7% 105.6 29.80 84.5%
TRANSITIONAL HEAKANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DNAL HEALTH S ALTH SERVICES 8083 NMENT SERVICE 108,069,365 10,812,000 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	APOLIS 365 Days Submi Statement 12,867,105 2,708,913 10,158,192	21.1% 78.9%	Proprietary - Other CR Beds 107 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 78.7% 105.6
TRANSITIONAL HEAR KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DNAL HEALTH S ALTH SERVICES 8083 NMENT SERVICE 108,069,365 10,812,000 0 118,881,365	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,867,105 2,708,913 10,158,192 9,421,858	21.1% 78.9% 92.8% 7.2%	Proprietary - Other CR Beds 107 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.7% 105.6 29.80 84.5% 15.5%
TRANSITIONAL HEAR KANNAPOLIS KANNAPOLIS, NC 28 CABARRUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DNAL HEALTH S ALTH SERVICES 8083 NMENT SERVICE 108,069,365 10,812,000 0 118,881,365 103,047,742	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 12,867,105 2,708,913 10,158,192 9,421,858 736,334	21.1% 78.9% 92.8% 7.2% 0.5%	Proprietary - Other CR Beds 107 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.7% 105.6 29.86 84.5% 15.5%

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

345458 TREYBURN	Proprietary - Corporation							
TREYBURN REHABI	LITATION CENT	TER 12/31/2023	365 Days Submi	tted				
DURHAM, NC 27712					CR Beds 132 POS B	eds 0		
DURHAM					Key Performana	ce Ind.		
PALMETTO GBA (NO	C)				Occupancy Rate	84.4%		
Balance S	heet	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 EL	_MS				Nonprofit - Church			
TRINITY ELMS		9/30/2023	365 Days Settled					
CLEMMONS, NC 270)12				CR Beds 100 POS B	eds 0		
FORSYTH					Key Performana	ce Ind.		
PALMETTO GBA (SC	C)				Occupancy Rate	81.7%		
Balance S	heet	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%		

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

345088 TRINITY GI	LEN				Nonprofit - Church	
TRINITY GLEN		9/30/2023 3	365 Days Submitt	ed		
WINSTON-SALEM, N	NC 27101				CR Beds 117 POS B	eds 0
FORSYTH					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.8%
Balance S	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	2,281,780	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	1,621,616	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,281,780	Net Profit or Loss	292,859	2.4%	Return on Equity	18.1%
345554 TRINITY GI	ROVE				Nonprofit - Church	
TRINITY GROVE		9/30/2023 3	365 Days Settled			
WILMINGTON, NC 28	8412				CR Beds 100 POS B	eds 0
NEW HANOVER					Key Performana	ce Ind.
EQICOR (NORTH CA	AROLINA)				Occupancy Rate	94.3%
Balance S	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	5,181,149	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	4,594,625	Other Expense	0	0.0%	Depreciation Rate	44.6%
Total Liab. and Equity	5,181,149	Net Profit or Loss	561,907	4.4%	Return on Equity	12.2%

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

345153 TRINITY O	AKS				Nonprofit - Church	
TRINITY OAKS		9/30/2023	365 Days Settled			
SALISBURY, NC 281	44				CR Beds 140 POS B	eds 0
ROWAN					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	77.1%
Balance S	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	19,745,738	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	18,891,975	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	19,745,738	Net Profit or Loss	1,481,230	11.1%	Return on Equity	7.8%
345109 TRINITY PL	_ACE				Nonprofit - Church	
TRINITY PLACE		9/30/2023	365 Days Settled			
ALBEMARLE, NC 28	001				CR Beds 103 POS B	eds 0
STANLY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	85.8%
Balance S	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	6,634,706	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	5,909,738	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	6,634,706	Net Profit or Loss	(61,346)	-0.6%	Return on Equity	-1.0%

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

345106 TRINITY RI	DGE				Nonprofit - Church	
TRINITY RIDGE		9/30/2023	365 Days Settled			
HICKORY, NC 28602	2				CR Beds 120 POS B	eds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	128.9
Current Assets	3,375,731	Total Charges	21,985,448		Average Wages	24.17
Fixed Assets	285,625	Contract Allowance	7,692,778	35.0%	Skilled Nursing	60.6%
Other Assets	2,761,653	Operating Revenue	14,292,670	65.0%	Ancillary Service	39.4%
Total Assets	6,423,009	Operating Expense	14,355,550	100.4%	Current Ratio	4.1
Current Liabilities	820,639	Operating Margin	-62,880	-0.4%	Days to Collect	75.7
Long Term Liabilities	0	Other Income	318,350	2.2%	Avg Payment Days	20.7
Total Equity	5,602,370	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	6,423,009	Net Profit or Loss	255,470	1.8%	Return on Equity	4.6%
345152 TRINITY VI	LLAGE				Nonprofit - Church	
TRINITY VILLAGE		9/30/2023	365 Days Submitt	ed		
HICKORY, NC 28601					CR Beds 194 POS B	eds 0
CATAWBA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	166.1
Current Assets	7,865,745	Total Charges	24,982,142		Average Wages	21.29
Fixed Assets	529,840	Contract Allowance	8,071,671	32.3%	Skilled Nursing	48.8%
Other Assets	2,291,846	Operating Revenue	16,910,471	67.7%	Ancillary Service	31.3%
Total Assets	10,687,431	Operating Expense	18,170,426	107.5%	Current Ratio	10.4
Current Liabilities	753,989	Operating Margin	-1,259,955	-7.5%	Days to Collect	59.5
Long Term Liabilities	253,626	Other Income	820,221	4.9%	Avg Payment Days	14.4
Total Equity	9,679,816	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	10,687,431	Net Profit or Loss	(439,734)	-2.6%	Return on Equity	-4.5%

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

345475 TSALI CAR	E CENTER				Nonprofit - Church	
TSALI CARE CENTE	R	9/30/2023 3	865 Days Settled			
CHEROKEE, NC 287	'19				CR Beds 72 POS B	eds 0
SWAIN					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	17.9%
Balance S	heet	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 LAKI	ES COMMUNITY	•			Nonprofit - Church	
TWIN LAKES COMM	UNITY	9/30/2023 3	865 Days Settled			
BURLINGTON, NC 2	7215				CR Beds 104 POS B	
ALAMANCE					CIV Deus 104 1 CO D	eas u
WISCONSIN PHYSICIANS SERVICE					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIC			Statement		Key Performanad	e Ind.
	heet		Statement 39,273,609		Key Performanao Occupancy Rate	e Ind. 92.1%
Balance S	heet	Income		3.6%	Key Performanae Occupancy Rate Length of Stay	92.1% 261.0
Balance S Current Assets	Sheet 46,135,641	Income Total Charges	39,273,609		Key Performanae Occupancy Rate Length of Stay Average Wages	92.1% 261.0 26.32
Balance S Current Assets Fixed Assets	46,135,641 158,729,938	Income Total Charges Contract Allowance	39,273,609 1,400,056	96.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.1% 261.0 26.32 30.9%
Balance S Current Assets Fixed Assets Other Assets	46,135,641 158,729,938 4,800,426	Income Total Charges Contract Allowance Operating Revenue	39,273,609 1,400,056 37,873,553	96.4% 111.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.1% 261.0 26.32 30.9% 4.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	46,135,641 158,729,938 4,800,426 209,666,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense	39,273,609 1,400,056 37,873,553 42,315,775	96.4% 111.7% -11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	261.0 2632 30.9% 4.1% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	46,135,641 158,729,938 4,800,426 209,666,005 68,839,806	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	39,273,609 1,400,056 37,873,553 42,315,775 -4,442,222	96.4% 111.7% -11.7% 28.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	261.0 26.32 30.9% 4.1% 0.7 68.6

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

345508 UNC REX F	REHAB & NURS	ING CARE CENTER	OF APEX		Nonprofit - Other	
UNC REX REHAB & CENTER OF APEX	NURSING CARE	6/30/2023 3	365 Days Settled			
APEX, NC 27502					CR Beds 107 POS B	eds 0
WAKE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	80.4%
Balance S	heet	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	80.7%
Other Assets	763,353,000	Operating Revenue	11,993,456	87.6%	Ancillary Service	19.3%
Total Assets	1,873,307,000	Operating Expense	12,872,305	107.3%	Current Ratio	1.7
Current Liabilities	272,830,000	Operating Margin	-878,849	-7.3%	Days to Collect	10,422.6
Long Term Liabilities	608,301,000	Other Income	114,744	1.0%	Avg Payment Days	5,993.7
Total Equity	992,176,000	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,873,307,000	Net Profit or Loss	(764,105)	-6.4%	Return on Equity	-0.1%
345183 UNIVERSA	L HEALTH CAR	E & REHAB			Proprietary - Corporatio	n
UNIVERSAL HEALTH	⊣ CARE & REHA	AB 12/31/2023	365 Days Submi	tted		
CONCORD, NC 2802	25				CR Beds 120 POS B	eds 0
CABARRUS					Key Performana	
BLUE CROSS (NOR						ce Ind.
D-1 0	III CAROLINA)				Occupancy Rate	73.5%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Current Assets	Sheet	Income Total Charges	• Statement 9,369,097			73.5%
	Sheet			-8.3%	Length of Stay	73.5% 181.9
Current Assets	Sheet 4,766,994	Total Charges	9,369,097		Length of Stay Average Wages	73.5% 181.9 18.57
Current Assets Fixed Assets	4,766,994 419,877	Total Charges Contract Allowance	9,369,097	108.3%	Length of Stay Average Wages Skilled Nursing	73.5% 181.9 18.57 82.3%
Current Assets Fixed Assets Other Assets	4,766,994 419,877 0	Total Charges Contract Allowance Operating Revenue	9,369,097 -780,420 10,149,517	108.3% 98.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service	73.5% 181.9 18.57 82.3% 17.7%
Current Assets Fixed Assets Other Assets Total Assets	4,766,994 419,877 0 5,186,871	Total Charges Contract Allowance Operating Revenue Operating Expense	9,369,097 -780,420 10,149,517 9,957,522	108.3% 98.1% 1.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.5% 181.9 18.57 82.3% 17.7% 2.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,766,994 419,877 0 5,186,871 2,216,640	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,369,097 -780,420 10,149,517 9,957,522 191,995	108.3% 98.1% 1.9% 1.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.5% 181.9 18.57 82.3% 17.7% 2.2 55.0

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

345549 UNIVERSA	L HEALTH CAR	E / BRUNSWICK			Proprietary - Corporation	ı
UNIVERSAL HEALTI	H CARE / BRUN	SWICK 12/31/2023	365 Days Submi	tted		
BOLIVIA, NC 28422					CR Beds 90 POS Be	eds 0
BRUNSWICK					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	89.0%
Balance S	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	2,733,165	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	740,770	Other Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	2,733,165	Net Profit or Loss	(47,318)	-0.5%	Return on Equity	-6.4%
345181 UNIVERSA	L HEALTH CAR	E / GREENVILLE			Proprietary - Corporation	1
UNIVERSAL HEALTI	H CARE / GREE	NVILLE 12/31/2023	365 Days Submi	tted		
GREENVILLE, NC 27	7834				CR Beds 120 POS Be	eds 0
PITT					Key Performanac	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	77.1%
Balance S	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	18.02 78.2%
Other Assets		Contract Allowance Operating Revenue	-1,006,174 10,879,288		Skilled Nursing Ancillary Service	
				110.2%	G	78.2%
Other Assets	0	Operating Revenue	10,879,288	110.2%	Ancillary Service Current Ratio	78.2% 21.8%
Other Assets Total Assets	3,349,671	Operating Revenue Operating Expense	10,879,288 10,856,927	110.2% 99.8% 0.2%	Ancillary Service Current Ratio	78.2% 21.8% 0.9
Other Assets Total Assets Current Liabilities	3,349,671 3,055,154	Operating Revenue Operating Expense Operating Margin	10,879,288 10,856,927 22,361	110.2% 99.8% 0.2% 3.1%	Ancillary Service Current Ratio Days to Collect	78.2% 21.8% 0.9 60.6

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

	L HEALTH CAR	E / OXFORD			Proprietary - Corporation	ı
UNIVERSAL HEALTH	H CARE / OXFO	RD 12/31/2023	365 Days Submi	tted		
OXFORD, NC 27565					CR Beds 180 POS Be	eds 0
GRANVILLE					Key Performanad	e Ind.
BLUE CROSS (NOR PR),	TH CAROLINA F	FOR			Occupancy Rate	66.7%
Balance S	heet	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	77.1%
Other Assets	0	Operating Revenue	12,941,950	114.6%	Ancillary Service	20.5%
Total Assets	10,978,871	Operating Expense	11,934,621	92.2%	Current Ratio	2.4
Current Liabilities	4,410,901	Operating Margin	1,007,329	7.8%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	488,514	3.8%	Avg Payment Days	22.7
Total Equity	6,567,970	Other Expense	0	0.0%	Depreciation Rate	68.2%
Total Liab. and Equity	10,978,871	Net Profit or Loss	1,495,843	11.6%	Return on Equity	22.8%
345213 UNIVERSA	L HEALTH CAR	E LILLINGTON			Proprietary - Corporation	1
UNIVERSAL HEALTH	H CARE LILLING	STON 12/31/2023	365 Days Submi	ttod.		
		12/01/2020	303 Days Gubilli	llea		
LILLINGTON, NC 275	546		Job Days Gubilli	ilea	CR Beds 235 POS Bo	eds 0
LILLINGTON, NC 275	546		300 Days Gubiiii	ilea	CR Beds 235 POS Be	
	546		300 Days Gubiiii	lled		
HARNETT			Statement	itea	Key Performanac	e Ind.
HARNETT PALMETTO GBA	Sheet		·	itea	Key Performanao Occupancy Rate	se Ind. 80.4%
HARNETT PALMETTO GBA Balance S	Sheet	Income	Statement		Key Performanao Occupancy Rate Length of Stay	80.4% 198.7
HARNETT PALMETTO GBA Balance S Current Assets	Sheet 18,643,917	Income Total Charges	Statement 16,424,406	2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.4% 198.7 16.34
HARNETT PALMETTO GBA Balance S Current Assets Fixed Assets	Sheet 18,643,917 286,245	Income Total Charges Contract Allowance	Statement 16,424,406 444,112	2.7% 97.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.4% 198.7 16.34 68.2%
HARNETT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	Sheet 18,643,917 286,245 0	Income Total Charges Contract Allowance Operating Revenue	Statement 16,424,406 444,112 15,980,294	2.7% 97.3% 83.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.4% 198.7 16.34 68.2% 18.2%
HARNETT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	18,643,917 286,245 0 18,930,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,424,406 444,112 15,980,294 13,404,223	2.7% 97.3% 83.9% 16.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.4% 198.7 16.34 68.2% 18.2%
HARNETT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	18,643,917 286,245 0 18,930,162 10,860,693	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,424,406 444,112 15,980,294 13,404,223 2,576,071	2.7% 97.3% 83.9% 16.1% 6.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.4% 198.7 16.34 68.2% 18.2% 1.7

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

345522 UNIVERSA	L HEALTH CAR	E/FLETCHER			Proprietary - Corporatio	n
UNIVERSAL HEALTH	H CARE/FLETCH	HER 12/31/2023	365 Days Submi	tted		
FLETCHER, NC 2873	32				CR Beds 90 POS B	eds 0
HENDERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	83.5%
Balance S	heet	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	6,834,829	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	4,859,634	Other Expense	0	0.0%	Depreciation Rate	134.2%
Total Liab. and Equity	6,834,829	Net Profit or Loss	310,462	3.4%	Return on Equity	6.4%
345561 UNIVERSA	L HEALTH CAR	E/FUQUAY-VARINA			Proprietary - Corporatio	n
UNIVERSAL HEALTH VARINA	H CARE/FUQUA	Y- 12/31/2023	365 Days Submi	tted		
FUQUAY VARINA, N	C 27526				CR Beds 100 POS B	eds 0
WAKE					Key Performana	ce Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	85.9%
Balance S	heet	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	3,571,855	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	1,195,095	Other Expense	0	0.0%	Depreciation Rate	254.4%
Total Liab. and Equity	3,571,855	Net Profit or Loss	(165,256)	-1.6%	Return on Equity	-13.8%

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

345449 UNIVERSA	L HEALTH CAR	E/KING			Proprietary - Corporation	າ
UNIVERSAL HEALTH	H CARE/KING	12/31/2023	365 Days Submi	tted		
KING, NC 27021					CR Beds 120 POS B	eds 0
STOKES					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	74.6%
Balance S	heet	Income	Statement		Length of Stay	115.4
Current Assets	4,102,391	Total Charges	9,441,813		Average Wages	15.50
Fixed Assets	318,374	Contract Allowance	-573,943	-6.1%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	10,015,756	106.1%	Ancillary Service	22.6%
Total Assets	4,420,765	Operating Expense	9,489,190	94.7%	Current Ratio	2.0
Current Liabilities	2,025,104	Operating Margin	526,566	5.3%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	607,978	6.1%	Avg Payment Days	27.8
Total Equity	2,395,661	Other Expense	0	0.0%	Depreciation Rate	74.6%
Total Liab. and Equity	4,420,765	Net Profit or Loss	1,134,544	11.3%	Return on Equity	47.4%
345529 UNIVERSA	L HEALTH CAR	E/NORTH RALEIGH			Proprietary - Corporation	า
UNIVERSAL HEALTH RALEIGH	H CARE/NORTH	12/31/2023	365 Days Submi	tted		
RALEIGH, NC 27616					CR Beds 132 POS B	eds 0
WAKE					Key Performana	e Ind.
PALMETTO GBA					Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	144.8
Current Assets	3,002,339	Total Charges	10,241,534		Average Wages	19.43
Fixed Assets	257,709	Contract Allowance	-1,293,480	-12.6%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	11,535,014	112.6%	Ancillary Service	14.1%
Total Assets	3,260,048	Operating Expense	10,872,970	94.3%	Current Ratio	10.7
Current Liabilities	281,166	Operating Margin	662,044	5.7%	Days to Collect	105.0
Long Term Liabilities	0	Other Income	561,153	4.9%	Avg Payment Days	30.6
Total Equity	2,978,882	Other Expense	0	0.0%	Depreciation Rate	126.3%
Total Liab. and Equity	3,260,048	Net Profit or Loss	1,223,197	10.6%	Return on Equity	41.1%

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

345523 UNIVERSA	L HEALTH CAR	E/RAMSEUR			Proprietary - Corporatio	n
UNIVERSAL HEALTI	H CARE/RAMSE	UR 12/31/2023	365 Days Submi	tted		
RAMSEUR, NC 2731	6				CR Beds 90 POS B	eds 0
RANDOLPH					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	117.5
Current Assets	6,638,745	Total Charges	9,059,929		Average Wages	17.33
Fixed Assets	105,593	Contract Allowance	137,564	1.5%	Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	8,922,365	98.5%	Ancillary Service	17.0%
Total Assets	6,744,338	Operating Expense	9,269,878	103.9%	Current Ratio	4.0
Current Liabilities	1,665,624	Operating Margin	-347,513	-3.9%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	198,063	2.2%	Avg Payment Days	25.6
Total Equity	5,078,714	Other Expense	0	0.0%	Depreciation Rate	130.4%
Total Liab. and Equity	6,744,338	Net Profit or Loss	(149,450)	-1.7%	Return on Equity	-2.9%
345142 UNIVERSIT						
		SING AND REHABILIT			Proprietary - Corporatio	n
UNIVERSITY PLACE REHABILITATION CI	E NURSING AND		GATION CENTER G65 Days Submitt		Proprietary - Corporatio	n
UNIVERSITY PLACE	E NURSING AND ENTER				Proprietary - Corporatio CR Beds 217 POS B	
UNIVERSITY PLACE REHABILITATION CI	E NURSING AND ENTER					eds 0
UNIVERSITY PLACE REHABILITATION CI CHARLOTTE, NC 28	E NURSING AND ENTER 3262				CR Beds 217 POS B	eds 0
UNIVERSITY PLACE REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG	E NURSING AND ENTER 3262 TH CAROLINA)	9/30/2023 3			CR Beds 217 POS B	eds 0 ce Ind.
UNIVERSITY PLACE REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOU	E NURSING AND ENTER 3262 TH CAROLINA) Sheet	9/30/2023 3 Income	65 Days Submitt		CR Beds 217 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 68.1% 248.6
UNIVERSITY PLACE REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOU' Balance S	E NURSING AND ENTER 3262 TH CAROLINA) Sheet	9/30/2023 3 Income	665 Days Submitt		CR Beds 217 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 68.1% 248.6 25.38
UNIVERSITY PLACE REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOU' Balance S Current Assets	E NURSING AND ENTER 3262 TH CAROLINA) Sheet 2,556,486	9/30/2023 3 Income Total Charges	Statement 17,106,517	-0.4%	CR Beds 217 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 68.1% 248.6 25.38 87.6%
UNIVERSITY PLACE REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	E NURSING AND ENTER 3262 TH CAROLINA) Sheet 2,556,486 486,478	Income Total Charges Contract Allowance	Statement 17,106,517 -65,509	-0.4%	CR Beds 217 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 68.1%
UNIVERSITY PLACE REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	E NURSING AND ENTER 8262 TH CAROLINA) Sheet 2,556,486 486,478 0	Income Total Charges Contract Allowance Operating Revenue	Statement 17,106,517 -65,509 17,172,026	-0.4% 100.4% 89.5%	CR Beds 217 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 68.1% 248.6 25.38 87.6% 12.4%
UNIVERSITY PLACE REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	E NURSING AND ENTER 3262 TH CAROLINA) Sheet 2,556,486 486,478 0 3,042,964	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,106,517 -65,509 17,172,026 15,375,659	-0.4% 100.4% 89.5% 10.5%	CR Beds 217 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 68.19 248.6 25.38 87.69 12.49
UNIVERSITY PLACE REHABILITATION CI CHARLOTTE, NC 28 MECKLENBURG BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E NURSING AND ENTER 3262 TH CAROLINA) Sheet 2,556,486 486,478 0 3,042,964 456,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,106,517 -65,509 17,172,026 15,375,659 1,796,367	-0.4% 100.4% 89.5% 10.5% 1.9%	CR Beds 217 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 68.19 248.6 25.36 87.69 12.49 5.6

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

345223 VALLEY H	ILL HEALTH & F	REHAB CENTER			Proprietary - Corporation	า
VALLEY HILL HEALT	ГН & REHAB CE	NTER 12/31/2023	365 Days Submi	tted		
HENDERSONVILLE,	NC 28739				CR Beds 130 POS B	eds 0
HENDERSON					Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	60.2%
Balance S	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 N	URSING CENTE	R			Proprietary - Corporation	า
VALLEY NURSING C	CENTER	9/30/2023	365 Days Submitt	ed		
TAYLORSVILLE, NC	28681				CR Beds 183 POS B	eds 0
ALEXANDER					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	39.4%
Balance S	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%

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

345426 VALLEY VI	EW CARE & RE	HAB CENTER			Proprietary - Other	
VALLEY VIEW CARE	& REHAB CEN	TER 12/31/2023	365 Days Submi	tted		
ANDREWS, NC 2890)1				CR Beds 76 POS Be	eds 0
CHEROKEE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	71.3%
Balance S	Sheet	Income	Statement		Length of Stay	201.7
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	65,485,490	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	-5,425,228	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	65,485,490	Net Profit or Loss	147,790	2.3%	Return on Equity	-2.7%
345381 VILLAGE C	CARE OF KING				Proprietary - Corporation	n
VILLAGE CARE OF H	KING	12/31/2023	365 Days Submi	tted		
KING, NC 27021					CR Beds 116 POS Be	eds 0
STOKES					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	77.8
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	4,857,542	Operating Expense	11,339,942	92.9%	Current Ratio	1.8
			004 500	7.1%	Days to Collect	40.5
Current Liabilities	786,712	Operating Margin	864,593	7.170	Days to Concet	40.5
	786,712 2,175,161	Operating Margin Other Income	42,557		Avg Payment Days	25.0
Current Liabilities				0.3%	•	

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

345380 VILLAGE 0	REEN HEALTH	AND REHABILITATION	ON		Proprietary - Corporation	1
VILLAGE GREEN HE REHABILITATION	EALTH AND	12/31/2023	365 Days Submi	tted		
FAYETTEVILLE, NC	28304				CR Beds 170 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	52.4%
Balance S	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	66.7%
Other Assets	0	Operating Revenue	15,329,270	90.3%	Ancillary Service	33.3%
Total Assets	22,788,682	Operating Expense	13,879,721	90.5%	Current Ratio	0.1
Current Liabilities	19,664,906	Operating Margin	1,449,549	9.5%	Days to Collect	27.
Long Term Liabilities	0	Other Income	2,408	0.0%	Avg Payment Days	17.0
Total Equity	3,123,776	Other Expense	0	0.0%	Depreciation Rate	8.4%
		_				
Total Liab. and Equity	22,788,682	Net Profit or Loss	1,451,957	9.5%	Return on Equity	46.5%
Total Liab. and Equity 345392 WADESBO WADESBORO HEAL	PRO HEALTH &	REHAB CENTER			Return on Equity Proprietary - Corporation	
	PRO HEALTH &	REHAB CENTER	1,451,957 ————————————————————————————————————		. , ,	n
345392 WADESBO WADESBORO HEAL	PRO HEALTH &	REHAB CENTER			Proprietary - Corporation	n eds 0
345392 WADESBO WADESBORO HEAL WADESBORO, NC 2	PRO HEALTH &	REHAB CENTER			Proprietary - Corporation CR Beds 66 POS Be	n eds 0
345392 WADESBO WADESBORO HEAL WADESBORO, NC 2 ANSON	PRO HEALTH & TH & REHAB CI 28170 C)	REHAB CENTER ENTER 12/31/2023			Proprietary - Corporation CR Beds 66 POS Be Key Performanac	eds 0
345392 WADESBO WADESBORO HEAL WADESBORO, NC 2 ANSON PALMETTO GBA (NO Balance S	PRO HEALTH & TH & REHAB CI 28170 C)	REHAB CENTER ENTER 12/31/2023	365 Days Submi		Proprietary - Corporation CR Beds 66 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 90.1%
345392 WADESBO WADESBORO HEAL WADESBORO, NC 2 ANSON PALMETTO GBA (NO	PRO HEALTH & TH & REHAB CI 8170 C) Sheet	REHAB CENTER ENTER 12/31/2023	365 Days Submi		Proprietary - Corporation CR Beds 66 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 90.1% 140.
345392 WADESBO WADESBORO HEAL WADESBORO, NC 2 ANSON PALMETTO GBA (No Balance S Current Assets	PRO HEALTH & CI & REHAB CI & CI	REHAB CENTER ENTER 12/31/2023 Income Total Charges	365 Days Submi Statement 6,531,018	-11.9%	Proprietary - Corporation CR Beds 66 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 90.1% 140. 24.90 75.2%
345392 WADESBO WADESBORO HEAL WADESBORO, NC 2 ANSON PALMETTO GBA (No Balance S Current Assets Fixed Assets	DRO HEALTH & TH & REHAB CI 28170 C) Sheet 696,093 150,409	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 6,531,018 -778,901	-11.9%	Proprietary - Corporation CR Beds 66 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 90.1%
345392 WADESBO WADESBORO HEAL WADESBORO, NC 2 ANSON PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets	DRO HEALTH & TH & REHAB CI 28170 C) Sheet 696,093 150,409 6,882,205	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 6,531,018 -778,901 7,309,919	-11.9% 111.9% 85.0%	Proprietary - Corporation CR Beds 66 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 90.1% 140. 24.96 75.2% 24.8%
345392 WADESBO WADESBORO HEAL WADESBORO, NC 2 ANSON PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRO HEALTH & TH & REHAB CI 28170 C) Sheet 696,093 150,409 6,882,205 7,728,707	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 6,531,018 -778,901 7,309,919 6,213,841	-11.9% 111.9% 85.0% 15.0%	Proprietary - Corporation CR Beds 66 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 90.1% 140. 24.90 75.2% 24.8% 1.3
345392 WADESBO WADESBORO HEAL WADESBORO, NC 2 ANSON PALMETTO GBA (No Balance S Current Assets Fixed Assets Other Assets Total Assets	C) Sheet 696,093 150,409 6,882,205 7,728,707 460,570	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 6,531,018 -778,901 7,309,919 6,213,841 1,096,078	-11.9% 111.9% 85.0% 15.0% 0.1%	Proprietary - Corporation CR Beds 66 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 90.1% 140. 24.9 75.2% 24.8%

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

345323 WALLACE	REHABILITATION	ON AND HEALTHCAI	RE CENTER		Proprietary - Corporation	า
WALLACE REHABIL HEALTHCARE CENT		9/30/2023	365 Days Submitte	ed		
WALLACE, NC 2846	6				CR Beds 80 POS B	eds 0
DUPLIN					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	120.5
Current Assets	2,575,843	Total Charges	10,626,610		Average Wages	26.30
Fixed Assets	76,043	Contract Allowance	567,066	5.3%	Skilled Nursing	89.5%
Other Assets	70,945	Operating Revenue	10,059,544	94.7%	Ancillary Service	10.5%
Total Assets	2,722,831	Operating Expense	7,939,165	78.9%	Current Ratio	5.6
Current Liabilities	458,026	Operating Margin	2,120,379	21.1%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	197	0.0%	Avg Payment Days	13.9
Total Equity	2,264,805	Other Expense	0	0.0%	Depreciation Rate	698.9%
Total Liab. and Equity	2,722,831	Net Profit or Loss	2,120,574	21.1%	Return on Equity	93.6%
345089 WALNUT C	OVE HEALTH A	AND REHABILITATIO	N CENTER		Proprietary - Other	
WALNUT COVE HEAREHABILITATION CI		12/31/2023	365 Days Submi	tted		
WALNUT COVE, NC	27052				CR Beds 90 POS B	eds 0
STOKES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	134.7
Current Assets	88,764,566	Total Charges	12,846,504		Average Wages	28.11
Fixed Assets	10,873,226	Contract Allowance	2,417,196	18.8%	Skilled Nursing	80.8%
Fixed Assets Other Assets	10,873,226 0	Contract Allowance Operating Revenue	2,417,196		Skilled Nursing Ancillary Service	80.8% 19.2%
				81.2%	· ·	19.2%
Other Assets	0	Operating Revenue	10,429,308	81.2% 81.0%	Ancillary Service	19.2% 1.1
Other Assets Total Assets	99,637,792	Operating Revenue Operating Expense	10,429,308	81.2% 81.0% 19.0%	Ancillary Service Current Ratio	19.2% 1.1 36.0
Other Assets Total Assets Current Liabilities	99,637,792 78,960,944	Operating Revenue Operating Expense Operating Margin	10,429,308 8,448,820 1,980,488	81.2% 81.0% 19.0% 0.4%	Ancillary Service Current Ratio Days to Collect	
Other Assets Total Assets Current Liabilities Long Term Liabilities	99,637,792 78,960,944 12,902,018 7,774,830	Operating Revenue Operating Expense Operating Margin Other Income	10,429,308 8,448,820 1,980,488 43,035	81.2% 81.0% 19.0% 0.4% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	19.2% 1.1 36.0 10.7

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

345240 WARREN H	IILLS NURSING	CENTER			Proprietary - Corporation	1
WARREN HILLS NUF	RSING CENTER	9/30/2023	365 Days Submitt	ed		
WARRENTON, NC 2	7589				CR Beds 160 POS Be	eds 0
WARREN					Key Performanac	e Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	60.0%
Balance S	heet	Income	Statement		Length of Stay	117.5
Current Assets	13,174,052	Total Charges	11,162,264		Average Wages	25.20
Fixed Assets	5,134,402	Contract Allowance	808,980	7.2%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	10,353,284	92.8%	Ancillary Service	7.2%
Total Assets	18,308,454	Operating Expense	10,025,932	96.8%	Current Ratio	4.0
Current Liabilities	3,307,381	Operating Margin	327,352	3.2%	Days to Collect	36.1
Long Term Liabilities	4,858,539	Other Income	360,745	3.5%	Avg Payment Days	19.6
Total Equity	10,142,534	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	18,308,454	Net Profit or Loss	688,097	6.6%	Return on Equity	6.8%
345252 WARSAW	NURSING AND	REHABILITATION CE	NTER		Proprietary - Partnership)
WARSAW NURSING CENTER	AND REHABILI	TATION 12/31/2023	365 Days Submi	tted		
WARSAW, NC 28398	3				CR Beds 100 POS Be	eds 0
DUPLIN					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	80.8%
Balance S	heet	Income	Statement		Length of Stay	256.4
Current Assets	4,395,391	Total Charges	10,926,429		Average Wages	24.03
Fixed Assets	1,001,732	Contract Allowance	976,678	8.9%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	9,949,751	91.1%	Ancillary Service	16.7%
Total Assets	5,397,123	Operating Expense	10,029,811	100.8%	Current Ratio	1.5
Current Liabilities	2,917,847	Operating Margin	-80,060	-0.8%	Days to Collect	48.4
Long Term Liabilities	-1,244,868	Other Income	14,295	0.1%	Avg Payment Days	24.9
Total Equity	3,724,144	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	5,397,123	Net Profit or Loss	(65,765)	0.70/	Return on Equity	-1.8%

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

J7J4JU 11LLLII4U1	ON REHABILITA	ATION AND HEALTH	CARE		Proprietary - Other	
WELLINGTON REHA HEALTHCARE	BILITATION AN	D 12/31/2023	365 Days Submit	tted		
KNIGHTDALE, NC 27	7545				CR Beds 80 POS B	eds 0
WAKE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	84.7
Current Assets	75,562,360	Total Charges	10,279,992		Average Wages	33.16
Fixed Assets	10,505,616	Contract Allowance	1,589,367	15.5%	Skilled Nursing	82.0%
Other Assets	11,788	Operating Revenue	8,690,625	84.5%	Ancillary Service	18.0%
Total Assets	86,079,764	Operating Expense	8,928,497	102.7%	Current Ratio	1.0
Current Liabilities	77,315,705	Operating Margin	-237,872	-2.7%	Days to Collect	44.2
Long Term Liabilities	12,279,636	Other Income	28,025	0.3%	Avg Payment Days	9.8
Total Equity	-3,515,577	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	86,079,764	Net Profit or Loss	(209,847)	-2.4%	Return on Equity	6.0%
345180 WESLEY P	INES RETIREMI	ENT COMM			Nonprofit - Church	
WESLEY PINES RET	TREMENT COM	M 9/30/2023 3	65 Days Settled			
LUMBERTON, NC 28						
ROBESON	358				CR Beds 104 POS B	eds 0
	3358				CR Beds 104 POS B	
PALMETTO GBA	3358					
PALMETTO GBA Balance S		Income	Statement		Key Performanad	e Ind.
		Income Total Charges	Statement 11,148,455		Key Performanao Occupancy Rate	ce Ind. 86.1%
Balance S	sheet			8.8%	Key Performana Occupancy Rate Length of Stay Average Wages	86.1% 261.5
Balance S Current Assets	S heet 24,379,995	Total Charges	11,148,455		Key Performana Occupancy Rate Length of Stay Average Wages	86.1% 261.5 22.33
Balance S Current Assets Fixed Assets	24,379,995 222,458,448	Total Charges Contract Allowance	11,148,455 976,100		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	261.5 22.33 57.1%
Balance S Current Assets Fixed Assets Other Assets	24,379,995 222,458,448 119,448,008	Total Charges Contract Allowance Operating Revenue	11,148,455 976,100 10,172,355	91.2% 96.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	261.5 22.33 57.1% 13.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	24,379,995 222,458,448 119,448,008 366,286,451	Total Charges Contract Allowance Operating Revenue Operating Expense	11,148,455 976,100 10,172,355 9,799,434	91.2% 96.3% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	261.5 22.33 57.1% 13.9% 0.2 588.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	24,379,995 222,458,448 119,448,008 366,286,451 103,889,264	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,148,455 976,100 10,172,355 9,799,434 372,921	91.2% 96.3% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	261.5 22.33 57.1% 13.9%

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

345090 WESTCHE	STER MANOR A	AT PROVIDENCE PLA	CE		Nonprofit - Other	
WESTCHESTER MA	NOR AT PROVI	DENCE 9/30/2023 3	365 Days Submitt	ed		
HIGH POINT, NC 272	262				CR Beds 129 POS E	seds 0
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	89.9%
Balance S	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%
		TION AND HEALTH C			Proprietary - Corporation	n
WESTFIELD REHAB HEALTH CENTER	ILITATION AND	9/30/2023 3	365 Days Submitt	ed		
SANFORD, NC 2733	0				CR Beds 83 POS B	seds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	65.5
Current Assets	1,790,014	Total Charges	11,739,578		Average Wages	30.10
Fixed Assets	0.040.040	Contract Allowance	1,949,665	16.6%	Skilled Nursing	83.4%
1 1/00 / 100010	9,646,243				•	00.470
Other Assets	9,646,243	Operating Revenue	9,789,913	83.4%	Ancillary Service	
					Ancillary Service Current Ratio	16.6%
Other Assets	0	Operating Revenue	9,789,913	101.7%	•	16.6% 0.6
Other Assets Total Assets	11,436,257	Operating Revenue Operating Expense	9,789,913 9,957,556	101.7% -1.7%	Current Ratio	16.6% 0.6
Other Assets Total Assets Current Liabilities	0 11,436,257 2,850,982	Operating Revenue Operating Expense Operating Margin	9,789,913 9,957,556 -167,643	101.7% -1.7% 3.9%	Current Ratio Days to Collect	16.6% 0.6 33.6

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

345450 WESTWOO	D HEALTH AND	REHABILITATION			Proprietary - Other	
WESTWOOD HEALT REHABILITATION	⁻ H AND	12/31/2023	365 Days Submi	tted		
ARCHDALE, NC 272	63				CR Beds 68 POS B	eds 0
RANDOLPH					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Occupancy Rate	87.0%
Balance S	heet	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	78.1%
Other Assets	300	Operating Revenue	7,619,273	77.9%	Ancillary Service	21.9%
Total Assets	68,986,155	Operating Expense	6,330,266	83.1%	Current Ratio	1.0
Current Liabilities	60,237,960	Operating Margin	1,289,007	16.9%	Days to Collect	44.7
Long Term Liabilities	7,772,989	Other Income	45,349	0.6%	Avg Payment Days	11.2
Total Equity	975,206	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	68,986,155	Net Profit or Loss	1,334,356	17.5%	Return on Equity	136.8%
345205 WESTWOO	D HILLS NURS	ING AND REHABILITA	ATION CENTER		Proprietary - Corporation	า
WESTWOOD HILLS REHABILITATION CI		9/30/2023 3	65 Days Submitte	ed		
WILKESBORO, NC 2	28697					
WILKES					CR Beds 186 POS B	eds 0
					CR Beds 186 POS B Key Performana	
BLUE CROSS (NOR	TH CAROLINA)					
BLUE CROSS (NOR	,	Income	Statement		Key Performana	e Ind.
•	,	Income Total Charges	Statement 12,654,839		Key Performanao Occupancy Rate	ce Ind. 54.8%
Balance S	Sheet			-2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	54.8% 166.8
Balance S Current Assets	Sheet 18,238,261	Total Charges	12,654,839		Key Performanae Occupancy Rate Length of Stay Average Wages	54.8% 166.8 23.25
Balance S Current Assets Fixed Assets	5heet 18,238,261 88,786	Total Charges Contract Allowance	12,654,839 -347,133		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.8% 166.8 23.25 82.4%
Balance S Current Assets Fixed Assets Other Assets	8heet 18,238,261 88,786 0	Total Charges Contract Allowance Operating Revenue	12,654,839 -347,133 13,001,972	102.7% 82.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.8% 166.8 23.25 82.4% 15.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	18,238,261 88,786 0 18,327,047	Total Charges Contract Allowance Operating Revenue Operating Expense	12,654,839 -347,133 13,001,972 10,771,565	102.7% 82.8% 17.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.8% 166.8 23.25 82.4% 15.0% 46.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	18,238,261 88,786 0 18,327,047 396,233	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,654,839 -347,133 13,001,972 10,771,565 2,230,407	102.7% 82.8% 17.2% 1.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.8% 166.8 23.25 82.4% 15.0% 46.0 510.8

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

S43548 WINSPERII	NG PINES NURS	SING & REHAB CENT	ER		Proprietary - Corporation	า
WHISPERING PINES CENTER	S NURSING & RI	EHAB 9/30/2023 3	65 Days Submitte	ed		
FAYETTEVILLE, NC	28301				CR Beds 88 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	76.6%
Balance S	heet	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 OA	K MANOR - BUF	RLINGTON			Proprietary - Corporation	า
WHITE OAK MANOR	: - BURLINGTON	9/30/2023 3	SE Dava Cattlad			
			bos Days Sellied			
BURLINGTON, NC 2			oos Days Sellied		CR Beds 160 POS Bo	eds 0
BURLINGTON, NC 2			os Days Settled		CR Beds 160 POS Be	
-	7217		os Days Settled			
ALAMANCE	7217 TH CAROLINA)		Statement		Key Performanac	e Ind.
ALAMANCE BLUE CROSS (SOU	7217 TH CAROLINA) Sheet		·		Key Performanao Occupancy Rate	ce Ind. 75.2%
ALAMANCE BLUE CROSS (SOUTH	7217 TH CAROLINA) Sheet	Income	Statement	15.8%	Key Performanae Occupancy Rate Length of Stay	75.2%
ALAMANCE BLUE CROSS (SOUTH Balance Statement Assets	7217 TH CAROLINA) Sheet 1,985,682	Income Total Charges	Statement 15,019,668		Key Performanae Occupancy Rate Length of Stay Average Wages	75.2% 117.1 28.59
ALAMANCE BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets	7217 TH CAROLINA) Sheet 1,985,682 206,220	Income Total Charges Contract Allowance	Statement 15,019,668 2,373,987	84.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.2% 117.1 28.59 86.0%
ALAMANCE BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	7217 TH CAROLINA) Sheet 1,985,682 206,220 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,019,668 2,373,987 12,645,681	84.2% 104.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.2% 117.1 28.59 86.0% 14.0%
ALAMANCE BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets Total Assets	7217 TH CAROLINA) Sheet 1,985,682 206,220 0 2,191,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,019,668 2,373,987 12,645,681 13,164,662	84.2% 104.1% -4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.2% 117.1 28.59 86.0% 14.0% 3.1
ALAMANCE BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	7217 TH CAROLINA) Sheet 1,985,682 206,220 0 2,191,902 630,580	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,019,668 2,373,987 12,645,681 13,164,662 -518,981	84.2% 104.1% -4.1% 3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.2% 117.1 28.59 86.0% 14.0% 3.1 53.0

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

K MANOR - CHA	ARLOTTE			Proprietary - Corporation	ı
- CHARLOTTE	9/30/2023 3	65 Days Submitte	ed		
211				CR Beds 180 POS Be	eds 0
				Key Performanad	e Ind.
ΓΗ CAROLINA)				Occupancy Rate	75.8%
heet	Income	Statement		Length of Stay	152.9
1,449,612	Total Charges	16,758,889		Average Wages	27.93
309,451	Contract Allowance	2,153,333	12.8%	Skilled Nursing	88.1%
0	Operating Revenue	14,605,556	87.2%	Ancillary Service	11.9%
1,759,063	Operating Expense	13,688,646	93.7%	Current Ratio	2.0
729,063	Operating Margin	916,910	6.3%	Days to Collect	31.8
0	Other Income	-851,517	-5.8%	Avg Payment Days	18.0
1,030,000	Other Expense	0	0.0%	Depreciation Rate	24.5%
1,759,063	Net Profit or Loss	65,393	0.4%	Return on Equity	6.3%
K MANOR - KIN	GS MOUNTAIN			Proprietary - Corporation	1
- KINGS MOUN	ITAIN 9/30/2023 3	65 Days Submitte	ed		
- KINGS MOUN NC 28086	ITAIN 9/30/2023 3	65 Days Submitte	ed	CR Beds 154 POS Bo	eds 0
	ITAIN 9/30/2023 3	65 Days Submitte	ed	CR Beds 154 POS Be	
	ITAIN 9/30/2023 3	65 Days Submitte	ed		
NC 28086		65 Days Submitte	ed	Key Performanac	e Ind.
NC 28086 FH CAROLINA) heet			ed	Key Performanao Occupancy Rate	ee Ind. 87.8%
NC 28086 FH CAROLINA) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	87.8% 233.8
NC 28086 FH CAROLINA) heet 1,567,492	Income Total Charges	Statement 16,498,596	7.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	ee Ind. 87.8% 233.8 25.04
NC 28086 TH CAROLINA) heet 1,567,492 254,412	Income Total Charges Contract Allowance	Statement 16,498,596 1,221,935	7.4% 92.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	233.8 25.04 88.7%
NC 28086 TH CAROLINA) heet 1,567,492 254,412 7,294,165	Income Total Charges Contract Allowance Operating Revenue	Statement 16,498,596 1,221,935 15,276,661	7.4% 92.6% 88.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	233.8 25.04 88.7% 11.2%
NC 28086 TH CAROLINA) heet 1,567,492 254,412 7,294,165 9,116,069	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,498,596 1,221,935 15,276,661 13,534,366	7.4% 92.6% 88.6% 11.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	233.8 25.04 88.7% 11.2% 2.4
NC 28086 TH CAROLINA) heet 1,567,492 254,412 7,294,165 9,116,069 666,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,498,596 1,221,935 15,276,661 13,534,366 1,742,295	7.4% 92.6% 88.6% 11.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	233.8 25.04 88.7% 11.2% 2.4 34.5
	- CHARLOTTE 211 TH CAROLINA) heet	TH CAROLINA) heet Income 1,449,612 Total Charges 309,451 Contract Allowance 0 Operating Revenue 1,759,063 Operating Expense 729,063 Operating Margin 0 Other Income	- CHARLOTTE 9/30/2023 365 Days Submitted 211 TH CAROLINA) heet Income Statement 1,449,612 Total Charges 16,758,889 309,451 Contract Allowance 2,153,333 0 Operating Revenue 14,605,556 1,759,063 Operating Expense 13,688,646 729,063 Operating Margin 916,910 0 Other Income -851,517 1,030,000 Other Expense 0 1,759,063 Net Profit or Loss 65,393	- CHARLOTTE 9/30/2023 365 Days Submitted 211 TH CAROLINA) heet Income Statement 1,449,612 Total Charges 16,758,889 309,451 Contract Allowance 2,153,333 12.8% 0 Operating Revenue 14,605,556 87.2% 1,759,063 Operating Expense 13,688,646 93.7% 729,063 Operating Margin 916,910 6.3% 0 Other Income -851,517 -5.8% 1,030,000 Other Expense 0 0.0% 1,759,063 Net Profit or Loss 65,393 0.4%	- CHARLOTTE 9/30/2023 365 Days Submitted CR Beds 180 POS Bear Revenue Posses P

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

345171 WHITE OA	K MANOR - SHE	ELBY			Proprietary - Corporation	า
WHITE OAK MANOR	R - SHELBY	9/30/2023	365 Days Settled			
SHELBY, NC 28150					CR Beds 141 POS B	eds 0
CLEVELAND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	117.3
Current Assets	1,383,632	Total Charges	14,330,282		Average Wages	26.48
Fixed Assets	425,500	Contract Allowance	1,514,808	10.6%	Skilled Nursing	87.6%
Other Assets	-4,628,158	Operating Revenue	12,815,474	89.4%	Ancillary Service	12.4%
Total Assets	-2,819,026	Operating Expense	12,120,501	94.6%	Current Ratio	2.9
Current Liabilities	473,354	Operating Margin	694,973	5.4%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	-3,292,380	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	-2,819,026	Net Profit or Loss	694,973	5.4%	Return on Equity	-21.1%
345127 WHITE OA	K MANOR - TRY	′ON			Proprietary - Corporation	า
WHITE OAK MANOR	R - TRYON	9/30/2023	365 Days Settled			
TRYON, NC 28782					CR Beds 70 POS B	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	188.8
Current Assets	394,708	Total Charges	7,170,685		Average Wages	23.91
Fixed Assets	232,488	Contract Allowance	679,176	9.5%	Skilled Nursing	87.2%
Other Assets	819	Operating Revenue	6,491,509	90.5%	Ancillary Service	12.8%
Total Assets	628,015	Operating Expense	6,662,534	102.6%	Current Ratio	2.5
Current Liabilities	160,131	Operating Margin	-171,025	-2.6%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	322,220	5.0%	Avg Payment Days	16.7
Total Fauity	467,884	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Equity	•	•			•	

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

34000U WHILE UA	COF WAXHAW				Proprietary - Corporatio	n
WHITE OAK OF WAX	(HAW	9/30/2023 3	65 Days Settled			
WAXHAW, NC 28173					CR Beds 100 POS B	eds 0
UNION					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	69.6
Current Assets	1,086,558	Total Charges	14,852,265		Average Wages	26.79
Fixed Assets	529,803	Contract Allowance	2,077,644	14.0%	Skilled Nursing	83.7%
Other Assets	-3,251,332	Operating Revenue	12,774,621	86.0%	Ancillary Service	16.3%
Total Assets	-1,634,971	Operating Expense	11,544,982	90.4%	Current Ratio	1.8
Current Liabilities	602,637	Operating Margin	1,229,639	9.6%	Days to Collect	27.4
Long Term Liabilities	0	Other Income	-6,908	-0.1%	Avg Payment Days	16.7
Total Equity	-2,237,608	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	-1,634,971	Net Profit or Loss	1,222,731	9.6%	Return on Equity	-54.6%
-						
345506 WHITESTO	NE A MASONIO	C AND EASTERN STA	AR COMMUNITY	,	Nonprofit - Church	
345506 WHITESTO WHITESTONE A MA			AR COMMUNITY 365 Days Submi		Nonprofit - Church	
WHITESTONE A MA	SONIC AND EA				Nonprofit - Church CR Beds 88 POS B	eds 0
WHITESTONE A MA STAR COMMUNITY	SONIC AND EA					
WHITESTONE A MA STAR COMMUNITY GREENSBORO, NC 2	SONIC AND EA				CR Beds 88 POS B	
WHITESTONE A MA STAR COMMUNITY GREENSBORO, NC 2 GUILFORD	SONIC AND EA	STERN 12/31/2023			CR Beds 88 POS B	ce Ind.
WHITESTONE A MA STAR COMMUNITY GREENSBORO, NC 2 GUILFORD PALMETTO GBA	SONIC AND EA 27407 heet	STERN 12/31/2023	365 Days Submi		CR Beds 88 POS B Key Performana Occupancy Rate	ce Ind. 69.2%
WHITESTONE A MA STAR COMMUNITY GREENSBORO, NC 2 GUILFORD PALMETTO GBA Balance S	SONIC AND EA 27407 heet	STERN 12/31/2023	365 Days Submi	tted	CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay	69.2% 85.3
WHITESTONE A MA STAR COMMUNITY GREENSBORO, NC 2 GUILFORD PALMETTO GBA Balance S Current Assets	SONIC AND EA 27407 heet 14,558,335	STERN 12/31/2023 Income Total Charges	365 Days Submi Statement 9,841,475	tted 22.9%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	69.2% 85.3 23.30
WHITESTONE A MASTAR COMMUNITY GREENSBORO, NC 2 GUILFORD PALMETTO GBA Balance S Current Assets Fixed Assets	SONIC AND EA 27407 heet 14,558,335 101,514,671	STERN 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 9,841,475 2,250,853	22.9% 77.1%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.2% 85.3 23.30 76.7%
WHITESTONE A MASTAR COMMUNITY GREENSBORO, NC C	SONIC AND EA 27407 heet 14,558,335 101,514,671 17,957,390	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 9,841,475 2,250,853 7,590,622	22.9% 77.1% 313.2%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.2% 85.3 23.30 76.7% 21.4%
WHITESTONE A MASTAR COMMUNITY GREENSBORO, NC: GUILFORD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	SONIC AND EA 27407 heet 14,558,335 101,514,671 17,957,390 134,030,396	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 9,841,475 2,250,853 7,590,622 23,774,632	22.9% 77.1% 313.2% -213.2%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.2% 85.3 23.30 76.7% 21.4%
WHITESTONE A MASTAR COMMUNITY GREENSBORO, NC: GUILFORD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SONIC AND EA 27407 heet 14,558,335 101,514,671 17,957,390 134,030,396 38,009,055	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 9,841,475 2,250,853 7,590,622 23,774,632 -16,184,010	22.9% 77.1% 313.2% -213.2% 188.6%	CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.2% 85.3 23.30 76.7% 21.4% 0.4 66.2

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

345401 WILKESBO	RO HEALTH AI	ND REHABILITATION			Proprietary - Corporatio	n
WILKESBORO HEAL REHABILITATION	TH AND	12/31/2023	365 Days Submit	tted		
NORTH WILKESBOF	RO, NC 28659				CR Beds 130 POS B	eds 0
WILKES					Key Performana	e Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	86.7
Current Assets	2,408,261	Total Charges	16,595,850		Average Wages	22.88
Fixed Assets	29,800,536	Contract Allowance	124,419	0.7%	Skilled Nursing	60.5%
Other Assets	16,285	Operating Revenue	16,471,431	99.3%	Ancillary Service	31.5%
Total Assets	32,225,082	Operating Expense	15,760,946	95.7%	Current Ratio	0.1
Current Liabilities	31,813,348	Operating Margin	710,485	4.3%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	197,385	1.2%	Avg Payment Days	17.5
Total Equity	411,734	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	32,225,082	Net Profit or Loss	907,870	5.5%	Return on Equity	220.5%
345113 WILLOW C	REEK NURSING	AND REHABILITAT	ION CENTER		Proprietary - Corporatio	n
WILLOW CREEK NU REHABILITATION CI		9/30/2023 3	365 Days Submitte	ed		
GOLDSBORO, NC 2	7534				CR Beds 200 POS B	eds 0
WAYNE					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	
Balance S	,				o coupaiio, i ato	73.3%
Dalatice S	•	Income	Statement		Length of Stay	73.3% 101.7
Current Assets	Sheet	Income Total Charges	Statement 21,176,870			
	Sheet			15.0%	Length of Stay	101.7
Current Assets	634,430	Total Charges	21,176,870		Length of Stay Average Wages	101.7 25.63
Current Assets Fixed Assets	634,430 104,915	Total Charges Contract Allowance	21,176,870 3,171,187	85.0%	Length of Stay Average Wages Skilled Nursing	101.7 25.63 85.8%
Current Assets Fixed Assets Other Assets	634,430 104,915 0	Total Charges Contract Allowance Operating Revenue	21,176,870 3,171,187 18,005,683	85.0% 103.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	101.7 25.63 85.8% 14.2%
Current Assets Fixed Assets Other Assets Total Assets	634,430 104,915 0 739,345	Total Charges Contract Allowance Operating Revenue Operating Expense	21,176,870 3,171,187 18,005,683 18,687,108	85.0% 103.8% -3.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	101.7 25.63 85.8% 14.2% 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	634,430 104,915 0 739,345 668,704	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,176,870 3,171,187 18,005,683 18,687,108 -681,425	85.0% 103.8% -3.8% 2.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	101.7 25.63 85.8% 14.2% 0.9 11.6

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

345197 WILLOW R	IDGE OF NC				Proprietary - Partnership)
WILLOW RIDGE OF	NC	12/31/2023	365 Days Submi	tted		
RUTHERFORDTON,	NC 28139				CR Beds 136 POS B	eds 0
RUTHERFORD					Key Performanad	e Ind.
PALMETTO GBA (NO	C)				Occupancy Rate	83.1%
Balance S	heet	Income	Statement		Length of Stay	123.5
Current Assets	3,717,769	Total Charges	15,299,268		Average Wages	25.64
Fixed Assets	760,204	Contract Allowance	687,726	4.5%	Skilled Nursing	91.1%
Other Assets	16,480,858	Operating Revenue	14,611,542	95.5%	Ancillary Service	8.9%
Total Assets	20,958,831	Operating Expense	13,488,745	92.3%	Current Ratio	3.5
Current Liabilities	1,077,536	Operating Margin	1,122,797	7.7%	Days to Collect	78.6
Long Term Liabilities	7,603,527	Other Income	6,098	0.0%	Avg Payment Days	19.0
Total Equity	12,277,768	Other Expense	0	0.0%	Depreciation Rate	85.8%
Total Liab. and Equity	20,958,831	Net Profit or Loss	1,128,895	7.7%	Return on Equity	9.2%
1		-				
345092 WILLOW V	ALLEY CENTER	R FOR NURSING AND	REHAB		Proprietary - Partnership)
345092 WILLOW V. WILLOW VALLEY CE AND REHAB			REHAB 365 Days Submi	tted	Proprietary - Partnership)
WILLOW VALLEY CE	ENTER FOR NUI			tted	Proprietary - Partnership CR Beds 230 POS B	
WILLOW VALLEY CE AND REHAB	ENTER FOR NUI			tted		eds 0
WILLOW VALLEY CE AND REHAB WINSTON-SALEM, N	ENTER FOR NUI			tted	CR Beds 230 POS B	eds 0
WILLOW VALLEY CE AND REHAB WINSTON-SALEM, N FORSYTH	ENTER FOR NUI NC 27104	RSING 12/31/2023		tted	CR Beds 230 POS B	eds 0 ce Ind.
WILLOW VALLEY CE AND REHAB WINSTON-SALEM, N FORSYTH PALMETTO GBA (SO	ENTER FOR NUI NC 27104 C) Sheet	RSING 12/31/2023	365 Days Submi	tted	CR Beds 230 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 87.6%
WILLOW VALLEY CE AND REHAB WINSTON-SALEM, N FORSYTH PALMETTO GBA (SO Balance S	ENTER FOR NUI NC 27104 C) Sheet	RSING 12/31/2023 Income	365 Days Submi		CR Beds 230 POS Be Key Performanace Occupancy Rate Length of Stay	eds 0 ce Ind. 87.6% 121.3
WILLOW VALLEY CE AND REHAB WINSTON-SALEM, N FORSYTH PALMETTO GBA (SO Balance S	ENTER FOR NUI NC 27104 C) Sheet 4,094,057	RSING 12/31/2023 Income Total Charges	365 Days Submi Statement 22,435,181	1.8%	CR Beds 230 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.6% 121.3 30.61
WILLOW VALLEY CE AND REHAB WINSTON-SALEM, N FORSYTH PALMETTO GBA (SO Balance S Current Assets Fixed Assets	ENTER FOR NUI NC 27104 C) Sheet 4,094,057 4,941,975	RSING 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 22,435,181 397,097	1.8% 98.2%	CR Beds 230 POS Book Key Performana Coccupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 87.6% 121.3 30.61 93.7%
WILLOW VALLEY CE AND REHAB WINSTON-SALEM, N FORSYTH PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	ENTER FOR NUI NC 27104 C) Sheet 4,094,057 4,941,975 481,834	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement	1.8% 98.2% 99.7%	CR Beds 230 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 87.6% 121.3 30.61 93.7% 6.3%
WILLOW VALLEY CE AND REHAB WINSTON-SALEM, N FORSYTH PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR NUI NC 27104 C) Sheet 4,094,057 4,941,975 481,834 9,517,866	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement	1.8% 98.2% 99.7% 0.3%	CR Beds 230 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 87.6% 121.3 30.61 93.7% 6.3%
WILLOW VALLEY CE AND REHAB WINSTON-SALEM, N FORSYTH PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR NUI NC 27104 C) Sheet 4,094,057 4,941,975 481,834 9,517,866 3,926,664	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement	1.8% 98.2% 99.7% 0.3% 0.0%	CR Beds 230 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.6% 121.3 30.61 93.7% 6.3% 1.0

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345466 WILLOWBI	ROOK REHABIL	ITATION AND CARE	CENTER		Proprietary - Other	
WILLOWBROOK RECARE CENTER	HABILITATION A	AND 12/31/2023	365 Days Submit	tted		
YADKINVILLE, NC 2	7055				CR Beds 76 POS Be	eds 0
YADKIN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	115.8
Current Assets	75,824,925	Total Charges	9,122,603		Average Wages	28.21
Fixed Assets	9,980,194	Contract Allowance	1,274,520	14.0%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	7,848,083	86.0%	Ancillary Service	21.1%
Total Assets	85,805,119	Operating Expense	7,658,817	97.6%	Current Ratio	1.0
Current Liabilities	73,394,747	Operating Margin	189,266	2.4%	Days to Collect	34.0
Long Term Liabilities	10,517,650	Other Income	26,800	0.3%	Avg Payment Days	11.1
Total Equity	1,892,722	Other Expense	0	0.0%	Depreciation Rate	9.2%
		-				
Total Liab. and Equity	85,805,119	Net Profit or Loss	216,066	2.8%	Return on Equity	11.4%
Total Liab. and Equity 345326 WILLOWBI		Net Profit or Loss		2.8%	Return on Equity Nonprofit - Other	11.4%
	ROOKE COURT	SC CTR AT MATTHE			. ,	11.4%
345326 WILLOWBI	ROOKE COURT	SC CTR AT MATTHE	WS GLEN		. ,	
345326 WILLOWBI WILLOWBROOKE CO MATTHEWS GLEN	ROOKE COURT	SC CTR AT MATTHE	WS GLEN		Nonprofit - Other	eds 0
345326 WILLOWBI WILLOWBROOKE CO MATTHEWS GLEN MATTHEWS, NC 281	ROOKE COURT OURT SC CTR /	SC CTR AT MATTHE	WS GLEN		Nonprofit - Other CR Beds 90 POS Be	
345326 WILLOWBI WILLOWBROOKE COMATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG	ROOKE COURT OURT SC CTR /	SC CTR AT MATTHE AT 12/31/2023	WS GLEN		Nonprofit - Other CR Beds 90 POS Be Key Performanac	eds 0
345326 WILLOWBI WILLOWBROOKE COMATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR	ROOKE COURT OURT SC CTR /	SC CTR AT MATTHE AT 12/31/2023	WS GLEN 365 Days Submit		Nonprofit - Other CR Beds 90 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 87.3%
345326 WILLOWBI WILLOWBROOKE COMATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR Balance S	ROOKE COURT OURT SC CTR /	SC CTR AT MATTHE AT 12/31/2023 Income Total Charges	WS GLEN 365 Days Submit		Nonprofit - Other CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 87.3% 179.3 24.45
345326 WILLOWBI WILLOWBROOKE COMATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR: Balance S Current Assets	ROOKE COURT OURT SC CTR / 105 TH CAROLINA) Sheet -23,758,700	SC CTR AT MATTHE AT 12/31/2023 Income Total Charges	WS GLEN 365 Days Submit Statement 50,482,103	tted 13.0%	Nonprofit - Other CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.3% 179.3
345326 WILLOWBI WILLOWBROOKE COMATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR: Balance S Current Assets Fixed Assets	ROOKE COURT OURT SC CTR / 105 TH CAROLINA) Sheet -23,758,700 246,174,387	SC CTR AT MATTHE AT 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	WS GLEN 365 Days Submit Statement 50,482,103 6,576,932	13.0% 87.0%	Nonprofit - Other CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 87.3% 179.3 24.45
345326 WILLOWBI WILLOWBROOKE COMATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets	ROOKE COURT OURT SC CTR / 105 TH CAROLINA) Sheet -23,758,700 246,174,387 16,002,589	SC CTR AT MATTHE AT 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	WS GLEN 365 Days Submit Statement 50,482,103 6,576,932 43,905,171	13.0% 87.0% 81.6%	Nonprofit - Other CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 87.3% 179.3 24.45 1.5% 4.0%
WILLOWBROOKE COMATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets	ROOKE COURT OURT SC CTR / 105 TH CAROLINA) Sheet -23,758,700 246,174,387 16,002,589 238,418,276	SC CTR AT MATTHE AT 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	WS GLEN 365 Days Submit Statement 50,482,103 6,576,932 43,905,171 35,807,062	13.0% 87.0% 81.6% 18.4%	Nonprofit - Other CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 87.3% 179.3 24.48 1.5% 4.0% (0.2
WILLOWBROOKE COMATTHEWS GLEN MATTHEWS, NC 281 MECKLENBURG BLUE CROSS (NOR: Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROOKE COURT OURT SC CTR / 105 TH CAROLINA) Sheet -23,758,700 246,174,387 16,002,589 238,418,276 98,373,754	SC CTR AT MATTHE AT 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	WS GLEN 365 Days Submit Statement 50,482,103 6,576,932 43,905,171 35,807,062 8,098,109	13.0% 87.0% 81.6% 18.4% 4.3%	Nonprofit - Other CR Beds 90 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.3% 179.3 24.45 1.5% 4.0% (0.2

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U-JUJZ TILOUITII	EALTHCARE AN	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
WILSON HEALTHCA REHABILITATION C		9/30/2023 3	65 Days Submitt	ed		
WILSON, NC 27893					CR Beds 99 POS B	eds 0
WILSON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	85.2%
Balance S	heet	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 PI	NES NURSING	AND REHABILITATION	N CENTER		Proprietary - Corporation	n
			0		. , ,	
WILSON PINES NUR REHABILITATION C		9/30/2023 3	65 Days Submitt	ed	, ,	
		9/30/2023 3		ed	CR Beds 125 POS B	
REHABILITATION C		9/30/2023 3		ed		eds 0
REHABILITATION CI WILSON, NC 27893	ENTER	9/30/2023 3		ed	CR Beds 125 POS B	eds 0
REHABILITATION CE WILSON, NC 27893 WILSON	ENTER TH CAROLINA)			ed	CR Beds 125 POS B Key Performana	eds 0 ce Ind.
REHABILITATION CE WILSON, NC 27893 WILSON BLUE CROSS (SOU	ENTER TH CAROLINA)		665 Days Submitt	ed	CR Beds 125 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 74.5%
REHABILITATION CE WILSON, NC 27893 WILSON BLUE CROSS (SOU'Balance S	ENTER TH CAROLINA)	Income	665 Days Submitt		CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 74.5% 101.2
REHABILITATION CE WILSON, NC 27893 WILSON BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 2,482,711	Income Total Charges	Statement 12,435,693	-0.2%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.5% 101.2 21.61
REHABILITATION CE WILSON, NC 27893 WILSON BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 2,482,711 37,509	Income Total Charges Contract Allowance	Statement 12,435,693 -24,280	-0.2% 100.2%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.5% 101.2 21.61 76.7%
REHABILITATION CI WILSON, NC 27893 WILSON BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 2,482,711 37,509 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,435,693 -24,280 12,459,973	-0.2% 100.2% 96.6%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.5% 101.2 21.61 76.7% 20.4%
REHABILITATION CI WILSON, NC 27893 WILSON BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,482,711 37,509 0 2,520,220	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,435,693 -24,280 12,459,973 12,039,441	-0.2% 100.2% 96.6% 3.4%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 74.5% 101.2 21.61 76.7% 20.4% 6.5
REHABILITATION CI WILSON, NC 27893 WILSON BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,482,711 37,509 0 2,520,220 383,586	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,435,693 -24,280 12,459,973 12,039,441 420,532	-0.2% 100.2% 96.6% 3.4% 1.7%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 74.5% 101.2 21.61 76.7% 20.4% 6.5 71.2

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	EHABILITATION	AND NURSING CEN	ITER		Proprietary - Corporation	า
WILSON REHABILIT CENTER	ATION AND NUI	RSING 2/28/2023 3	365 Days Submitte	ed		
WILSON, NC 27893					CR Beds 90 POS B	eds 0
WILSON					Key Performanad	e Ind.
PALMETTO GBA (N	C)				Occupancy Rate	59.4%
Balance S	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	1,239,061	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	3,250,245	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,239,061	Net Profit or Loss	(155,148)	-3.0%	Return on Equity	-4.8%
345500 WINDSOR	POINT CONTIN	UING CARE			Proprietary - Corporation	า
WINDSOR POINT CO	ONTINUING CAF	RE 12/31/2023	365 Days Submi	tted		
WINDSOR POINT CO		RE 12/31/2023	365 Days Submi	tted	CR Beds 100 POS B	eds 0
		RE 12/31/2023	365 Days Submi	tted	CR Beds 100 POS B	
FUQUAY VARINA, N		RE 12/31/2023	365 Days Submi	tted		
FUQUAY VARINA, N HARNETT	C 27526		365 Days Submit	tted	Key Performanac	e Ind.
FUQUAY VARINA, N HARNETT PALMETTO GBA	C 27526		·	tted	Key Performanao Occupancy Rate	ce Ind. 66.0%
FUQUAY VARINA, N HARNETT PALMETTO GBA Balance S	C 27526 Sheet	Income	Statement		Key Performanao Occupancy Rate Length of Stay	66.0% 248.4
FUQUAY VARINA, N HARNETT PALMETTO GBA Balance S Current Assets	C 27526 Sheet 12,330,446	Income Total Charges	Statement 5,011,143	4.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	66.0% 248.4 20.34
FUQUAY VARINA, N HARNETT PALMETTO GBA Balance S Current Assets Fixed Assets	C 27526 Sheet 12,330,446 1,585,326	Income Total Charges Contract Allowance	Statement 5,011,143 226,409	4.5% 95.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.0% 248.4 20.34 39.3%
FUQUAY VARINA, N HARNETT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	C 27526 Sheet 12,330,446 1,585,326 16,215,833	Income Total Charges Contract Allowance Operating Revenue	Statement 5,011,143 226,409 4,784,734	4.5% 95.5% 87.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	248.4 20.34 39.3% 7.5%
FUQUAY VARINA, N HARNETT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	C 27526 Sheet 12,330,446 1,585,326 16,215,833 30,131,605	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,011,143 226,409 4,784,734 4,189,611	4.5% 95.5% 87.6% 12.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	248.4 20.34 39.3% 7.5% 2.6
FUQUAY VARINA, N HARNETT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C 27526 Sheet 12,330,446 1,585,326 16,215,833 30,131,605 4,732,140	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,011,143 226,409 4,784,734 4,189,611 595,123	4.5% 95.5% 87.6% 12.4% 20.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	248.4 20.34 39.3% 7.5% 2.6 9.5

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REHABILITATIO	ON AND HEALTHCAR	E CENTER		Proprietary - Corporation	n
ITATION AND TER	9/30/2023 2	273 Days Submitt	ed		
3				CR Beds 82 POS B	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	69.8%
heet	Income	Statement		Length of Stay	84.0
895,482	Total Charges	6,104,836		Average Wages	28.48
63,888	Contract Allowance	363,105	5.9%	Skilled Nursing	90.1%
63,533	Operating Revenue	5,741,731	94.1%	Ancillary Service	9.9%
1,022,903	Operating Expense	5,173,398	90.1%	Current Ratio	1.9
463,593	Operating Margin	568,333	9.9%	Days to Collect	62.7
1	Other Income	250	0.0%	Avg Payment Days	14.8
559,309	Other Expense	0	0.0%	Depreciation Rate	664.7%
1,022,903	Net Profit or Loss	568,583	9.9%	Return on Equity	101.7%
Y WELLNESS (CENTER INC			Proprietary - Corporation	2
				Trophotory Corporation	1
IESS CENTER II		65 Days Submitt	ed	Trophotaly Corporation	1
		365 Days Submitt	ed	CR Beds 212 POS B	
IESS CENTER II		365 Days Submitt	ed		eds 0
IESS CENTER II		365 Days Submitt	ed	CR Beds 212 POS B	eds 0
NESS CENTER II	NC 9/30/2023 3	365 Days Submitt	ed	CR Beds 212 POS B	eds 0 ce Ind.
NESS CENTER II 3443 TH CAROLINA) Sheet	NC 9/30/2023 3	·	ed	CR Beds 212 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 75.8%
NESS CENTER II 3443 TH CAROLINA) Sheet	NC 9/30/2023 3	Statement		CR Beds 212 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 75.8% 123.2
NESS CENTER II 3443 TH CAROLINA) Sheet 3,787,587	NC 9/30/2023 3 Income Total Charges	Statement 16,006,578	-6.7%	CR Beds 212 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.8% 123.2 25.50
NESS CENTER II 3443 TH CAROLINA) Sheet 3,787,587 1,082,541	Income Total Charges Contract Allowance	Statement 16,006,578 -1,075,547	-6.7% 106.7%	CR Beds 212 POS Book Key Performana Coccupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 75.8% 123.2 25.50 54.2%
3,787,587 1,082,541 378,732	Income Total Charges Contract Allowance Operating Revenue	Statement 16,006,578 -1,075,547 17,082,125	-6.7% 106.7% 86.6%	CR Beds 212 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 75.8% 123.2 25.50 54.2% 22.5%
3,787,587 1,082,541 378,732 5,248,860	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,006,578 -1,075,547 17,082,125 14,796,056	-6.7% 106.7% 86.6% 13.4%	CR Beds 212 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 75.8% 123.2 25.50 54.2% 22.5% 5.1
3,787,587 1,082,541 378,732 5,248,860 736,085	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,006,578 -1,075,547 17,082,125 14,796,056 2,286,069	-6.7% 106.7% 86.6% 13.4% 1.6%	CR Beds 212 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 75.8% 123.2 25.50 54.2% 22.5% 5.1 35.6
	1TATION AND TER 3 Sheet 895,482 63,888 63,533 1,022,903 463,593 1 559,309 1,022,903	Section 9/30/2023 2 1 2 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5	Section 9/30/2023 273 Days Submitted 10 10 10 10 10 10 10 1	Section 100	TATION AND 9/30/2023 273 Days Submitted TER

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345481 WOODLAN	5481 WOODLANDS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WOODLANDS NURS		9/30/2023 3	365 Days Settled			
FAYETTEVILLE, NC	28301				CR Beds 100 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement			Length of Stay	96.9
Current Assets	3,122,521	Total Charges	11,538,361		Average Wages	24.71
Fixed Assets	7,028,405	Contract Allowance	1,271,283	11.0%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	10,267,078	89.0%	Ancillary Service	12.2%
Total Assets	10,150,926	Operating Expense	10,690,671	104.1%	Current Ratio	1.1
Current Liabilities	2,957,033	Operating Margin	-423,593	-4.1%	Days to Collect	50.9
Long Term Liabilities	7,101,462	Other Income	259,108	2.5%	Avg Payment Days	8.8
Total Equity	92,431	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	10,150,926	Net Profit or Loss	(164,485)	-1.6%	Return on Equity	-178.0%
345167 YADKIN N	URSING CARE	CENTER			Proprietary - Corporatio	n
YADKIN NURSING (CARE CENTER	9/30/2023 3	65 Days Settled			
YADKINVILLE, NC 27055					CR Beds 167 POS B	eds 0
YADKIN					Key Performana	
BLUE CROSS (NOR						ce Ind.
Balance Sheet					Occupancy Rate	ce Ind. 65.8%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	,	Income Total Charges	Statement 13,457,828			65.8% 171.5
	Sheet			12.0%	Length of Stay Average Wages	65.8% 171.5 24.51
Current Assets	Sheet 3,863,620	Total Charges	13,457,828		Length of Stay Average Wages	65.8% 171.5 24.51 80.5%
Current Assets Fixed Assets	3,863,620 1,309,068	Total Charges Contract Allowance	13,457,828 1,615,512	88.0%	Length of Stay Average Wages Skilled Nursing	65.8%
Current Assets Fixed Assets Other Assets	3,863,620 1,309,068 0	Total Charges Contract Allowance Operating Revenue	13,457,828 1,615,512 11,842,316	88.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.8% 171.5 24.51 80.5% 14.7%
Current Assets Fixed Assets Other Assets Total Assets	3,863,620 1,309,068 0 5,172,688	Total Charges Contract Allowance Operating Revenue Operating Expense	13,457,828 1,615,512 11,842,316 12,302,550	88.0% 103.9% -3.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.8% 171.5 24.51 80.5% 14.7%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,863,620 1,309,068 0 5,172,688 2,458,031	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,457,828 1,615,512 11,842,316 12,302,550 -460,234	88.0% 103.9% -3.9% 3.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.8% 171.5 24.51 80.5% 14.7% 1.6

Submitted Rpts

8:48 PM Healthcare Almanac 561-594-7551

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

345265 YANCEYVI	Proprietary - Corporation									
YANCEYVILLE REHABILITATION AND 9/30/2023 365 Days Submitted HEALTHCARE CENTER										
YANCEYVILLE, NC 2		CR Beds 157 POS Beds 0								
CASWELL						Key Performanace Ind.				
NOVITAS					Occupancy Rate	80.7%				
Balance Sheet		Income Statement			Length of Stay	127.8				
Current Assets	3,238,648	Total Charges	15,541,006		Average Wages	28.65				
Fixed Assets	139,491	Contract Allowance	547,699	3.5%	Skilled Nursing	93.1%				
Other Assets	130,604	Operating Revenue	14,993,307	96.5%	Ancillary Service	6.9%				
Total Assets	3,508,743	Operating Expense	12,518,871	83.5%	Current Ratio	4.7				
Current Liabilities	693,595	Operating Margin	2,474,436	16.5%	Days to Collect	61.1				
Long Term Liabilities	1	Other Income	148	0.0%	Avg Payment Day	s 14.2				
Total Equity	2,815,147	Other Expense	0	0.0%	Depreciation Rate	750.8%				
Total Liab. and Equity	3,508,743	Net Profit or Loss	2,474,584	16.5%	Return on Equity	87.9%				