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

95409 ABINGDON HEALTH CARE LLC					n
CARE LLC	12/31/2016	366 Days Settled			
11				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
٨)				Occupancy Rate	92.2%
heet	Income	Statement		Length of Stay	72.9
1,806,318	Total Charges	16,812,027		Average Wages	17.36
199,841	Contract Allowance	4,967,647	29.5%	Skilled Nursing	59.9%
103,705	Operating Revenue	11,844,380	70.5%	Ancillary Service	40.1%
2,109,864	Operating Expense	11,057,855	93.4%	Current Ratio	1.4
1,251,013	Operating Margin	786,525	6.6%	Days to Collect	39.0
129,770	Other Income	12,139	0.1%	Avg Payment Days	29.8
729,081	Other Expense	0	0.0%	Depreciation Rate	421.1%
2,109,864	Net Profit or Loss	798,664	6.7%	Return on Equity	109.5%
ASTIAN, INC				Nonprofit - Other	
IC	12/31/2016	366 Days Settled			
				CR Beds 57 POS B	eds 0
				Key Performana	ce Ind.
TH CAROLINA)				Occupancy Rate	84.8%
heet	Income	Statement		Length of Stay	125.4
596,570	Total Charges	8,697,330		Average Wages	17.98
308,488	Contract Allowance	3,195,100	36.7%	Skilled Nursing	55.5%
0	Operating Revenue	5,502,230	63.3%	Ancillary Service	44.5%
905,058	Operating Expense	5,166,751	93.9%	Current Ratio	0.9
	Operating Margin	335,479	6.1%	Days to Collect	39.0
665,773	Operating Margin	,			
665,773 371,657	Other Income	11,748	0.2%	Avg Payment Days	40.9
371,657				Avg Payment Days Depreciation Rate	
	CARE LLC 11 A) Cheet 1,806,318 199,841 103,705 2,109,864 1,251,013 129,770 729,081 2,109,864 ASTIAN, INC IC TH CAROLINA) Cheet 596,570 308,488 0	CARE LLC	CARE LLC	CARE LLC	CARE LLC

All Providers

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

495420 ALBEMAR	495420 ALBEMARLE HEALTH AND REHABILITATION CENTER)
ALBEMARLE HEALT REHABILITATION CI		12/31/2016	326 Days Settled			
CHARLOTTESVILLE	, VA 22902				CR Beds 120 POS Be	eds 0
ALBEMARLE					Key Performanad	e Ind.
PALMETTO GBA (V	۹)				Occupancy Rate	67.0%
Balance S	Sheet	Income	Statement		Length of Stay	53.1
Current Assets	2,775,094	Total Charges	12,729,590		Average Wages	23.62
Fixed Assets	17,538,898	Contract Allowance	4,431,911	34.8%	Skilled Nursing	60.0%
Other Assets	994,926	Operating Revenue	8,297,679	65.2%	Ancillary Service	40.0%
Total Assets	21,308,918	Operating Expense	10,302,877	124.2%	Current Ratio	0.6
Current Liabilities	4,629,999	Operating Margin	-2,005,198	-24.2%	Days to Collect	76.0
Long Term Liabilities	12,530,271	Other Income	28,599	0.3%	Avg Payment Days	12.5
Total Equity	4,148,648	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	21,308,918	Net Profit or Loss	(1,976,599)	-23.8%	Return on Equity	-47.6%
495141 ALLEGHAI	NY HEALTH AN	D REHAB			Proprietary - Corporation	1
ALLEGHANY HEALT	H AND REHAB	12/15/2016	350 Days Settled			
CLIFTON FORGE, V	A 24422				CR Beds 105 POS Be	eds 0
Invalid POS County F	FIPS Code				Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	317.2
Current Assets	576,195	Total Charges	8,681,070		Average Wages	16.97
Fixed Assets	0	Contract Allowance	2,171,039	25.0%	Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	6,510,031	75.0%	Ancillary Service	13.8%
Total Assets	576,195	Operating Expense	6,289,402	96.6%	Current Ratio	2.8
Current Liabilities	204,890	Operating Margin	220,629	3.4%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	77,972	1.2%	Avg Payment Days	12.1
Total Equity	371,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	576,195	Net Profit or Loss	298,601	4.6%	Return on Equity	80.4%

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

495358 AMELIA NU	JRSING CENTE	R			Proprietary - Corporation	1
AMELIA NURSING C	ENTER	12/31/2016	366 Days Settled	d		
AMELIA, VA 23002					CR Beds 100 POS Be	eds 0
AMELIA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	177.9
Current Assets	1,555,087	Total Charges	7,167,522		Average Wages	16.14
Fixed Assets	514,043	Contract Allowance	-108,509	-1.5%	Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	7,276,031	101.5%	Ancillary Service	23.6%
Total Assets	2,069,130	Operating Expense	7,679,832	105.5%	Current Ratio	2.7
Current Liabilities	572,419	Operating Margin	-403,801	-5.5%	Days to Collect	60.7
Long Term Liabilities	106	Other Income	14,992	0.2%	Avg Payment Days	25.3
Total Equity	1,496,605	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Liab. and Equity	2,069,130	Net Profit or Loss	(388,811)	-5.3%	Return on Equity	-26.0%
495188 APPOMAT	TOX HEALTH A	ND REHABILITATON	CENTER		Proprietary - Partnership)
APPOMATTOX HEAI REHABILITATON CE		12/31/2016	366 Days Settled	t		
APPOMATTOX, VA 2	24522				CR Beds 60 POS Be	eds 0
APPOMATTOX					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	76.3
Current Assets	871,096	Total Charges	6,800,743		Average Wages	18.08
Fixed Assets	752,360	Contract Allowance	1,916,525	28.2%	Skilled Nursing	71.2%
1 1/100 / 100010	702,000					
Other Assets	103,678	Operating Revenue	4,884,218	71.8%	Ancillary Service	28.8%
		Operating Revenue Operating Expense	4,884,218 4,349,580		Ancillary Service Current Ratio	28.8% 2.1
Other Assets	103,678			89.1%	•	
Other Assets Total Assets	103,678	Operating Expense	4,349,580	89.1% 10.9%	Current Ratio	2.1
Other Assets Total Assets Current Liabilities	103,678 1,727,134 413,577	Operating Expense Operating Margin	4,349,580	89.1% 10.9% 0.2%	Current Ratio Days to Collect	2.1 32.1

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

495245 ARCADIA	NURSING & REI	HAB CENT			Nonprofit - Other	
ARCADIA NURSING	& REHAB CENT	12/31/2016	366 Days Settled	I		
NELSONIA, VA 2341	4				CR Beds 102 POS Be	eds 0
ACCOMACK					Key Performanac	e Ind.
Novitas LA					Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	286.0
Current Assets	494,250	Total Charges	3,664,480		Average Wages	15.03
Fixed Assets	2,020,604	Contract Allowance	291,903	8.0%	Skilled Nursing	73.0%
Other Assets	196,781	Operating Revenue	3,372,577	92.0%	Ancillary Service	9.4%
Total Assets	2,711,635	Operating Expense	4,097,824	121.5%	Current Ratio	0.5
Current Liabilities	937,057	Operating Margin	-725,247	-21.5%	Days to Collect	24.2
Long Term Liabilities	7,111,174	Other Income	13,319	0.4%	Avg Payment Days	47.1
Total Equity	-5,336,596	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	2,711,635	Net Profit or Loss	(711,928)	-21.1%	Return on Equity	13.3%
495410 ARLEIGH E	BURKE PAVILIC	N			Nonprofit - Other	
ARLEIGH BURKE PA	VILION	12/31/2016	366 Days Settled	I		
MC LEAN, VA 22101					CR Beds 71 POS Be	eds 0
FAIRFAX					Key Performanac	e Ind.
PALMETTO GBA (W	V)				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	174.1
Current Assets	5,985,153	Total Charges	10,204,084		Average Wages	21.07
Fixed Assets	113,285,253	Contract Allowance	1,144,639	11.2%	Skilled Nursing	62.7%
Other Assets	7,343,297	Operating Revenue	9,059,445	88.8%	Ancillary Service	17.7%
Total Assets	126,613,703	Operating Expense	9,410,005	103.9%	Current Ratio	0.1
Current Liabilities	48,254,228	Operating Margin	-350,560	-3.9%	Days to Collect	98.7
	74,476,544	Other Income	15,026,590	165.9%	Avg Payment Days	42.3
Long Term Liabilities						
Long Term Liabilities Total Equity	3,882,931	Other Expense	0	0.0%	Depreciation Rate	0.8%

All Providers

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

495416 ASHBY PO	NDS INC		Nonprofit - Other			
ASHBY PONDS INC		12/31/2016	366 Days Settled	l		
ASHBURN, VA 20147	7				CR Beds 44 POS B	eds 0
LOUDOUN					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	43.7
Current Assets	19,738,767	Total Charges	59,368,970		Average Wages	23.81
Fixed Assets	156,883,952	Contract Allowance	980,386	1.7%	Skilled Nursing	9.1%
Other Assets	287,036,018	Operating Revenue	58,388,584	98.3%	Ancillary Service	3.4%
Total Assets	463,658,737	Operating Expense	71,674,042	122.8%	Current Ratio	1.8
Current Liabilities	10,858,470	Operating Margin	-13,285,458	-22.8%	Days to Collect	62.8
Long Term Liabilities	476,068,029	Other Income	2,050,028	3.5%	Avg Payment Days	16.2
Total Equity	-23,267,762	Other Expense	0	0.0%	Depreciation Rate	20.4%
. ,		-				
Total Liab. and Equity	463,658,737	Net Profit or Loss	(11,235,430)	-19.2%	Return on Equity	48.3%
· · · -		-	(11,235,430)	-19.2%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 495362 ASHLAND	NURSING AND	-				
Total Liab. and Equity 495362 ASHLAND	NURSING AND	REHABILITATION				n
Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING	NURSING AND	REHABILITATION			Proprietary - Corporatio	n eds 0
Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005	NURSING AND AND REHABILI	REHABILITATION ITATION 12/31/2016			Proprietary - Corporatio	n eds 0
Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER	NURSING AND AND REHABILI	REHABILITATION ITATION 12/31/2016			Proprietary - Corporation CR Beds 190 POS B Key Performanae	eds 0
Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN	NURSING AND AND REHABILI MENT SERVICE	REHABILITATION ITATION 12/31/2016	366 Days Settled		Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 90.2%
Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S	NURSING AND AND REHABILI MENT SERVICE	REHABILITATION ITATION 12/31/2016 ES Income Total Charges	366 Days Settled	I	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 90.2% 174.7
Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets	NURSING AND AND REHABILI MENT SERVICE Services Services 52,929,772	REHABILITATION ITATION 12/31/2016 ES Income Total Charges	366 Days Settled Statement 17,305,882	24.4%	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.2% 174.7 19.72
Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING AND AND REHABILI MENT SERVICE Cheet 52,929,772 514,381	REHABILITATION ITATION 12/31/2016 ES Income Total Charges Contract Allowance	366 Days Settled Statement 17,305,882 4,221,573	24.4% 75.6%	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.2% 174.7 19.72 88.3%
Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING AND AND REHABILI MENT SERVICE Select 52,929,772 514,381 16,132	REHABILITATION ITATION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 17,305,882 4,221,573 13,084,309	24.4% 75.6% 101.7%	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.2% 174.7 19.72 88.3% 11.7%
Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND AND REHABILI MENT SERVICE 52,929,772 514,381 16,132 53,460,285	REHABILITATION ITATION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 17,305,882 4,221,573 13,084,309 13,308,235	24.4% 75.6% 101.7% -1.7%	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.2% 174.7 19.72 88.3% 11.7% 1.0
495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND AND REHABILI AND REHABILI SIMENT SERVICE Sheet 52,929,772 514,381 16,132 53,460,285 53,605,821	REHABILITATION ITATION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 17,305,882 4,221,573 13,084,309 13,308,235 -223,926	24.4% 75.6% 101.7% -1.7% 0.0%	Proprietary - Corporation CR Beds 190 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 90.2% 174.7 19.72 88.3% 11.7% 1.0 644.3

All Providers

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

495336 AUGUSTA	NURSING & RE	HAB CENTER			495336 AUGUSTA NURSING & REHAB CENTER Proprietary - Corporation							
AUGUSTA NURSING	& REHAB CEN	TER 12/31/2016	366 Days Settled	I								
FISHERSVILLE, VA 2	22939				CR Beds 112 POS B	eds 0						
AUGUSTA					Key Performana	ce Ind.						
PALMETTO GBA (VA	٨)				Occupancy Rate	92.4%						
Balance S	heet	Income	Statement		Length of Stay	89.4						
Current Assets	46,461,618	Total Charges	13,062,044		Average Wages	19.15						
Fixed Assets	706,308	Contract Allowance	2,952,400	22.6%	Skilled Nursing	72.3%						
Other Assets	21,815	Operating Revenue	10,109,644	77.4%	Ancillary Service	27.7%						
Total Assets	47,189,741	Operating Expense	10,242,790	101.3%	Current Ratio	1.1						
Current Liabilities	43,547,268	Operating Margin	-133,146	-1.3%	Days to Collect	659.1						
Long Term Liabilities	7,172,663	Other Income	-64,957	-0.6%	Avg Payment Days	11.0						
Total Equity	-3,530,190	Other Expense	0	0.0%	Depreciation Rate	261.1%						
Total Liab. and Equity	47,189,741	Net Profit or Loss	(198,103)	-2.0%	Return on Equity	5.6%						
495196 AUTUMN C	ARE OF ALTAV	/ISTA			Proprietary - Corporation	n						
AUTUMN CARE OF	ALTAVISTA	9/30/2016 3	366 Days Settled									
ALTAVISTA, VA 245	17	12/31/2016 92 Days Settled			CR Beds 127 POS Beds 0							
CAMPBELL					Key Performana	ce Ind.						
BLUE CROSS (VIRG	iNIA/WEST VA)				Occupancy Rate	86.9%						
Balance S	heet	Income	Statement		Length of Stay	203.2						
Current Assets	500,509	Total Charges	10,540,060		Average Wages	20.09						
Fixed Assets	52,072	Contract Allowance	1,972,361	18.7%	Skilled Nursing	72.1%						
Other Assets	473,994	Operating Revenue	8,567,699	81.3%	Ancillary Service	24.8%						
Total Assets	1,026,575	Operating Expense	7,743,581	90.4%	Current Ratio	1.2						
Current Liabilities	401,626	Operating Margin	824,118	9.6%	Days to Collect	25.7						
Long Term Liabilities	0	Other Income	28,512	0.3%	Avg Payment Days	28.8						
	624.040	Other Evpense	0	0.0%	Depreciation Rate	1,649.9%						
Total Equity	624,949	Other Expense	0	0.070	Depreciation Nate	1,049.970						

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

495196 AUTUMN C	95196 AUTUMN CARE OF ALTAVISTA					n
AUTUMN CARE OF	ALTAVISTA	9/30/2016 3	366 Days Settled			
ALTAVISTA, VA 245	17	12/31/2016 92 Days Settled			CR Beds 127 POS E	Beds 0
CAMPBELL					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	86.6%
Balance Sheet Income		Statement		Length of Stay	171.4	
Current Assets	474,687	Total Charges	2,799,240		Average Wages	20.09
Fixed Assets	63,352	Contract Allowance	595,311	21.3%	Skilled Nursing	68.6%
Other Assets	877,277	Operating Revenue	2,203,929	78.7%	Ancillary Service	26.4%
Total Assets	1,415,316	Operating Expense	1,813,887	82.3%	Current Ratio	1.2
Current Liabilities	397,707	Operating Margin	390,042	17.7%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	2,618	0.1%	Avg Payment Days	87.8
Total Equity	1,017,609	Other Expense	0	0.0%	Depreciation Rate	323.3%
Total Liab. and Equity	1,415,316	Net Profit or Loss	392,660	17.8%	Return on Equity	38.6%
495256 AUTUMN C	CARE OF CHES	APEAKE			Proprietary - Corporation	n
AUTUMN CARE OF	CHESAPEAKE	9/30/2016	366 Days Settled			
CHESAPEAKE, VA 2	3320	12/31/2016 92 Days Settled			CR Beds 117 POS Beds 0	
CHESAPEAKE CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	51.4
Current Assets	1,041,253	Total Charges	13,596,233		Average Wages	20.36
Fixed Assets	48,201	Contract Allowance	2,953,370	21.7%	Skilled Nursing	62.0%
	-419,659	Operating Revenue	10,642,863	78.3%	Ancillary Service	38.0%
Other Assets	+10,000					
Other Assets Total Assets	669,795	Operating Expense	10,671,049	100.3%	Current Ratio	2.1
			10,671,049		Current Ratio Days to Collect	2.1 44.3
Total Assets	669,795	Operating Expense		-0.3%		
Total Assets Current Liabilities	669,795 500,658	Operating Expense Operating Margin	-28,186	-0.3% 0.2%	Days to Collect	44.3

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

495256 AUTUMN C	CARE OF CHES			Proprietary - Corporation	n	
AUTUMN CARE OF	CHESAPEAKE	9/30/2016	366 Days Settled			
CHESAPEAKE, VA 2	23320	12/31/2016	92 Days Settled		CR Beds 117 POS B	eds 0
CHESAPEAKE CITY				Key Performanace Ind.		
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	91.5%
Balance S	Sheet	Income Statement			Length of Stay	61.6
Current Assets	1,178,042	Total Charges	4,069,379		Average Wages	20.36
Fixed Assets	39,861	Contract Allowance	1,012,194	24.9%	Skilled Nursing	56.1%
Other Assets	-62,640	Operating Revenue	3,057,185	75.1%	Ancillary Service	43.9%
Total Assets	1,155,263	Operating Expense	2,584,257	84.5%	Current Ratio	2.3
Current Liabilities	510,039	Operating Margin	472,928	15.5%	Days to Collect	174.8
Long Term Liabilities	0	Other Income	3,159	0.1%	Avg Payment Days	95.2
Total Equity	645,224	Other Expense	0	0.0%	Depreciation Rate	863.4%
Total Liab. and Equity	1,155,263	Net Profit or Loss	476,087	15.6%	Return on Equity	73.8%
495244 AUTUMN 0	CARE OF MADIS	ON			Proprietary - Corporation	n
AUTUMN CARE OF	MADISON	9/30/2016	366 Days Settled			
MADISON, VA 22727	7	12/31/2016 92 Days Settled			CR Beds 92 POS Beds 0	
MADISON					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	115.7
Current Assets	686,692	Total Charges	9,582,029		Average Wages	20.31
Fixed Assets	14,902	Contract Allowance	2,296,830	24.0%	Skilled Nursing	67.8%
Other Assets	57,782	Operating Revenue	7,285,199	76.0%	Ancillary Service	32.2%
Total Assets	759,376	Operating Expense	6,825,700	93.7%	Current Ratio	1.7
Current Liabilities	403,670	Operating Margin	459,499	6.3%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	15,878	0.2%	Avg Payment Days	26.6
Total Equity	355,706	Other Expense	0	0.0%	Depreciation Rate	4,920.9%
Total Liab. and Equity	759,376	Net Profit or Loss	475,377	6.5%	Return on Equity	133.6%

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

495244 AUTUMN C	CARE OF MADIS			Proprietary - Corporation	n	
AUTUMN CARE OF I	MADISON	9/30/2016	366 Days Settled			
MADISON, VA 22727	7	12/31/2016	92 Days Settled		CR Beds 92 POS E	Beds 0
MADISON					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	82.8%
Balance Sheet		Income	Statement		Length of Stay	146.0
Current Assets	544,858	Total Charges	2,331,337		Average Wages	20.31
Fixed Assets	25,496	Contract Allowance	580,239	24.9%	Skilled Nursing	66.1%
Other Assets	270,368	Operating Revenue	1,751,098	75.1%	Ancillary Service	33.9%
Total Assets	840,722	Operating Expense	1,588,730	90.7%	Current Ratio	1.7
Current Liabilities	321,614	Operating Margin	162,368	9.3%	Days to Collect	137.6
Long Term Liabilities	0	Other Income	1,034	0.1%	Avg Payment Days	92.9
Total Equity	519,108	Other Expense	0	0.0%	Depreciation Rate	946.7%
Total Liab. and Equity	840,722	Net Profit or Loss	163,402	9.3%	Return on Equity	31.5%
495413 AUTUMN C	CARE OF MECH	ANICSVILLE			Proprietary - Corporation	n
AUTUMN CARE OF I	MECHANICSVIL	LE 9/30/2016 3	366 Days Settled			
MECHANICSVILLE, '	VA 23116	12/31/2016 92 Days Settled			CR Beds 169 POS Beds 0	
HANOVER					Key Performana	ce Ind.
PALMETTO GBA (V	A)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	79.4
Current Assets	1,847,295	Total Charges	23,153,522		Average Wages	21.92
Fixed Assets	40,666	Contract Allowance	5,520,137	23.8%	Skilled Nursing	64.8%
Other Assets	372,672	Operating Revenue	17,633,385	76.2%	Ancillary Service	35.2%
Total Assets	2,260,633	Operating Expense	15,780,636	89.5%	Current Ratio	2.3
Current Liabilities	805,866	Operating Margin	1,852,749	10.5%	Days to Collect	47.5
Long Term Liabilities	1,147	Other Income	32,435	0.2%	Avg Payment Days	23.8
Total Equity	1,453,620	Other Expense	0	0.0%	Depreciation Rate	4,605.1%
Total Liab. and Equity	2,260,633	Net Profit or Loss	1,885,184	10.7%	Return on Equity	129.7%

All Providers

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

495413 AUTUMN C	CARE OF MECH			Proprietary - Corporation	n	
AUTUMN CARE OF I	MECHANICSVIL	LE 9/30/2016 3	366 Days Settled			
MECHANICSVILLE,	VA 23116	12/31/2016	92 Days Settled		CR Beds 169 POS E	Beds 0
HANOVER					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	76.0
Current Assets	1,565,423	Total Charges	6,044,709		Average Wages	21.92
Fixed Assets	43,574	Contract Allowance	1,624,669	26.9%	Skilled Nursing	61.2%
Other Assets	1,423,293	Operating Revenue	4,420,040	73.1%	Ancillary Service	38.8%
Total Assets	3,032,290	Operating Expense	3,675,749	83.2%	Current Ratio	1.9
Current Liabilities	829,599	Operating Margin	744,291	16.8%	Days to Collect	160.3
Long Term Liabilities	0	Other Income	4,780	0.1%	Avg Payment Days	101.7
Total Equity	2,202,691	Other Expense	0	0.0%	Depreciation Rate	1,366.5%
Total Liab. and Equity	3,032,290	Net Profit or Loss	749,071	16.9%	Return on Equity	34.0%
495253 AUTUMN C	ARE OF NORF	OLK			Proprietary - Corporation	n
AUTUMN CARE OF I	NORFOLK	9/30/2016	366 Days Settled			
NORFOLK, VA 23502	2	12/31/2016 92 Days Settled			CR Beds 120 POS Beds 0	
NORFOLK CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	180.5
Current Assets	962,052	Total Charges	10,252,085		Average Wages	16.61
Fixed Assets	30,169	Contract Allowance	1,978,654	19.3%	Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	8,273,431	80.7%	Ancillary Service	23.6%
Total Assets	992,221	Operating Expense	8,036,931	97.1%	Current Ratio	1.9
Current Liabilities	502,886	Operating Margin	236,500	2.9%	Days to Collect	51.7
Long Term Liabilities	197,023	Other Income	18,321	0.2%	Avg Payment Days	28.2
Total Equity	292,312	Other Expense	0	0.0%	Depreciation Rate	3,309.8%
Total Liab. and Equity	992,221	Net Profit or Loss	254,821	3.1%	Return on Equity	87.2%

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

495253 AUTUMN C	195253 AUTUMN CARE OF NORFOLK					1
AUTUMN CARE OF I	NORFOLK	9/30/2016 3	366 Days Settled			
NORFOLK, VA 23502	2	12/31/2016 92 Days Settled			CR Beds 120 POS Be	eds 0
NORFOLK CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	157.1
Current Assets	924,656	Total Charges	2,591,938		Average Wages	16.61
Fixed Assets	38,921	Contract Allowance	508,134	19.6%	Skilled Nursing	76.7%
Other Assets	53,381	Operating Revenue	2,083,804	80.4%	Ancillary Service	23.3%
Total Assets	1,016,958	Operating Expense	1,894,560	90.9%	Current Ratio	1.7
Current Liabilities	533,471	Operating Margin	189,244	9.1%	Days to Collect	196.9
Long Term Liabilities	0	Other Income	1,931	0.1%	Avg Payment Days	100.8
Total Equity	483,487	Other Expense	0	0.0%	Depreciation Rate	651.6%
Total Liab. and Equity	1,016,958	Net Profit or Loss	191,175	9.2%	Return on Equity	39.5%
495194 AUTUMN C	ARE OF PORTS	SMOUTH			Proprietary - Corporation	1
AUTUMN CARE OF I	PORTSMOUTH	9/30/2016 3	366 Days Settled			
PORTSMOUTH, VA 2	23707	12/31/2016 92 Days Settled			CR Beds 108 POS Beds 0	
PORTSMOUTH CITY	′				Key Performanac	e Ind.
BLUE CROSS (VIRG	inia/west va)				Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	
			Otatement		- 3	106.0
Current Assets		Total Charges	2,545,504		Average Wages	106.0 17.41
Current Assets Fixed Assets		Total Charges Contract Allowance		19.2%		
	945,360	_	2,545,504		Average Wages	17.41
Fixed Assets	945,360 89,073	Contract Allowance	2,545,504 487,591	80.8%	Average Wages Skilled Nursing	17.41 61.6%
Fixed Assets Other Assets	945,360 89,073 72,423	Contract Allowance Operating Revenue	2,545,504 487,591 2,057,913	80.8% 83.7%	Average Wages Skilled Nursing Ancillary Service	17.41 61.6% 38.4%
Fixed Assets Other Assets Total Assets	945,360 89,073 72,423 1,106,856	Contract Allowance Operating Revenue Operating Expense	2,545,504 487,591 2,057,913 1,723,231	80.8% 83.7% 16.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.41 61.6% 38.4% 3.7
Fixed Assets Other Assets Total Assets Current Liabilities	945,360 89,073 72,423 1,106,856 252,134	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,545,504 487,591 2,057,913 1,723,231 334,682	80.8% 83.7% 16.3% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.41 61.6% 38.4% 3.7 205.7

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

495194 AUTUMN C	ARE OF PORTS			Proprietary - Corporation	n	
AUTUMN CARE OF I	PORTSMOUTH	9/30/2016	366 Days Settled			
PORTSMOUTH, VA 2	23707	12/31/2016	92 Days Settled		CR Beds 108 POS E	eds 0
PORTSMOUTH CITY	′				Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	147.0
Current Assets	1,046,809	Total Charges	9,358,062		Average Wages	17.41
Fixed Assets	62,537	Contract Allowance	1,325,278	14.2%	Skilled Nursing	67.2%
Other Assets	79,075	Operating Revenue	8,032,784	85.8%	Ancillary Service	32.8%
Total Assets	1,188,421	Operating Expense	7,299,635	90.9%	Current Ratio	1.6
Current Liabilities	670,195	Operating Margin	733,149	9.1%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	10,520	0.1%	Avg Payment Days	31.4
Total Equity	518,226	Other Expense	0	0.0%	Depreciation Rate	826.7%
Total Liab. and Equity	1,188,421	Net Profit or Loss	743,669	9.3%	Return on Equity	143.5%
495258 AUTUMN C	ARE OF SUFFO	DLK			Proprietary - Corporation	n
AUTUMN CARE OF	SUFFOLK	9/30/2016	366 Days Settled			
SUFFOLK, VA 23434	ļ	12/31/2016 92 Days Settled			CR Beds 120 POS Beds 0	
SUFFOLK CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	212.8
Current Assets	802,847	Total Charges	9,886,707		Average Wages	18.91
Fixed Assets	14,752	Contract Allowance	2,461,678	24.9%	Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	7,425,029	75.1%	Ancillary Service	19.7%
Total Assets	817,599	Operating Expense	7,719,253	104.0%	Current Ratio	1.5
Current Liabilities	520,756	Operating Margin	-294,224	-4.0%	Days to Collect	47.4
Long Term Liabilities	346,860	Other Income	18,509	0.2%	Avg Payment Days	30.6
Total Equity	-50,017	Other Expense	0	0.0%	Depreciation Rate	3,720.4%
Total Liab. and Equity	817,599	Net Profit or Loss	(275,715)	-3.7%	Return on Equity	551.2%

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

495258 AUTUMN C	ARE OF SUFFO	DLK			Proprietary - Corporation	1
AUTUMN CARE OF	SUFFOLK	9/30/2016 3	366 Days Settled			
SUFFOLK, VA 23434		12/31/2016	92 Days Settled		CR Beds 120 POS Be	eds 0
SUFFOLK CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	80.8%
Balance S	heet	Income	Statement		Length of Stay	151.3
Current Assets	806,336	Total Charges	2,379,604		Average Wages	18.91
Fixed Assets	75,213	Contract Allowance	603,284	25.4%	Skilled Nursing	78.1%
Other Assets	-504,604	Operating Revenue	1,776,320	74.6%	Ancillary Service	21.9%
Total Assets	376,945	Operating Expense	1,629,550	91.7%	Current Ratio	2.9
Current Liabilities	278,356	Operating Margin	146,770	8.3%	Days to Collect	197.9
Long Term Liabilities	0	Other Income	1,836	0.1%	Avg Payment Days	115.8
Total Equity	98,589	Other Expense	0	0.0%	Depreciation Rate	181.4%
Total Liab. and Equity	376,945	Net Profit or Loss	148,606	8.4%	Return on Equity	150.7%
495146 AVANTE A	T HARRISONBU	JRG			Proprietary - Corporation	1
AVANTE AT HARRIS	ONBURG	5/31/2016	366 Days Settled			
HARRISONBURG, V	A 22801				CR Beds 117 POS Be	eds 0
HARRISONBURG CI	TY				Key Performanad	e Ind.
BLUE CROSS (VIRG	iNIA/WEST VA)				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	184.0
Current Assets	1,117,053	Total Charges	8,645,659		Average Wages	18.63
Fixed Assets	225,909	Contract Allowance	343,202	4.0%	Skilled Nursing	84.1%
Other Assets	-1,429,110	Operating Revenue	8,302,457	96.0%	Ancillary Service	15.9%
Total Assets	-86,148	Operating Expense	7,475,914	90.0%	Current Ratio	1.1
Current Liabilities	988,517	Operating Margin	826,543	10.0%	Days to Collect	64.3
Long Term Liabilities	6,056	Other Income	-52,650	-0.6%	Avg Payment Days	46.6
Total Equity	-1,080,721	Other Expense	0	0.0%	Depreciation Rate	41.2%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495151 AVANTE A	T LYNCHBURG				Proprietary - Corporation	n
AVANTE AT LYNCHE	BURG	5/31/2016	366 Days Settled			
LYNCHBURG, VA 24	501				CR Beds 120 POS E	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	93.4
Current Assets	-2,127,905	Total Charges	8,386,852		Average Wages	18.45
Fixed Assets	275,128	Contract Allowance	315,528	3.8%	Skilled Nursing	77.8%
Other Assets	1,459,531	Operating Revenue	8,071,324	96.2%	Ancillary Service	22.2%
Total Assets	-393,246	Operating Expense	8,768,742	108.6%	Current Ratio	(1.6)
Current Liabilities	1,338,505	Operating Margin	-697,418	-8.6%	Days to Collect	5.9
Long Term Liabilities	399,688	Other Income	-246,019	-3.0%	Avg Payment Days	52.6
Total Equity	-2,131,439	Other Expense	0	0.0%	Depreciation Rate	48.7%
Total Liab. and Equity	-393,246	Net Profit or Loss	(943,437)	-11.7%	Return on Equity	44.3%
495156 AVANTE A	T ROANOKE				Proprietary - Corporation	n
AVANTE AT ROANO	KE	5/31/2016 3	366 Days Settled			
ROANOKE, VA 2401	6				CR Beds 130 POS B	eds 0
ROANOKE CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	58.7%
Balance S	Sheet	Income	Statement		Length of Stay	174.4
Current Assets	-14,202,222	Total Charges	8,578,734		Average Wages	18.43
Fixed Assets	395,014	Contract Allowance	1,961,864	22.9%	Skilled Nursing	71.0%
Other Assets	-2,013,959	Operating Revenue	6,616,870	77.1%	Ancillary Service	29.0%
Total Assets	-15,821,167	Operating Expense	7,290,012	110.2%	Current Ratio	(13.7)
Current Liabilities	1,036,440	Operating Margin	-673,142	-10.2%	Days to Collect	(7.9)
Long Term Liabilities	0	Other Income	-154,333	-2.3%	Avg Payment Days	46.4
Total Equity	-16,857,607	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	-15,821,167	Net Profit or Loss	(827,475)	-12.5%	Return on Equity	4.9%

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

495147 AVANTE A	T WAYNESBOR	0			Proprietary - Corporation	ı
AVANTE AT WAYNE	SBORO	5/31/2016	366 Days Settled			
WAYNESBORO, VA	22980				CR Beds 109 POS B	eds 0
WAYNESBORO CITY	Y				Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	143.1
Current Assets	-426,036	Total Charges	7,980,147		Average Wages	19.68
Fixed Assets	241,557	Contract Allowance	264,528	3.3%	Skilled Nursing	80.4%
Other Assets	-421,359	Operating Revenue	7,715,619	96.7%	Ancillary Service	19.6%
Total Assets	-605,838	Operating Expense	8,434,775	109.3%	Current Ratio	(0.3)
Current Liabilities	1,264,372	Operating Margin	-719,156	-9.3%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	-55,543	-0.7%	Avg Payment Days	52.8
Total Equity	-1,870,210	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	-605,838	Net Profit or Loss	(774,699)	-10.0%	Return on Equity	41.4%
495213 BAYSIDE H	HEALTH & REH	ABILITATION CENTE	R		Proprietary - Partnership)
BAYSIDE HEALTH & CENTER	REHABILITATIO	ON 12/31/2016	366 Days Settled	I		
VIRGINIA BEACH, V	A 23455				CR Beds 60 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	45.8
Current Assets	1,151,873	Total Charges	9,147,176		Average Wages	20.29
Fixed Assets	2,004,939	Contract Allowance	2,830,520	30.9%	Skilled Nursing	60.8%
Other Assets	470,367	Operating Revenue	6,316,656	69.1%	Ancillary Service	39.2%
Total Assets	3,627,179	Operating Expense	5,799,192	91.8%	Current Ratio	2.2
Current Liabilities	528,330	Operating Margin	517,464	8.2%	Days to Collect	38.7
Long Term Liabilities	1,328,368	Other Income	11,427	0.2%	Avg Payment Days	13.4
t contract the contract to the						l
Total Equity	1,770,481	Other Expense	0	0.0%	Depreciation Rate	2.9%

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

495264 BAYSIDE 0	F POQUOSON	HEALTH AND REHA	В		Proprietary - Corporation	า
BAYSIDE OF POQUO REHAB	OSON HEALTH	AND 12/15/2016	350 Days Settled			
POQUOSON, VA 236	662				CR Beds 60 POS B	eds 0
POQUOSON CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	141.9
Current Assets	403,438	Total Charges	5,888,968		Average Wages	18.64
Fixed Assets	0	Contract Allowance	1,610,250	27.3%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	4,278,718	72.7%	Ancillary Service	17.4%
Total Assets	403,438	Operating Expense	3,936,120	92.0%	Current Ratio	5.4
Current Liabilities	74,797	Operating Margin	342,598	8.0%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	79,000	1.8%	Avg Payment Days	6.9
Total Equity	328,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	403,438	Net Profit or Loss	421,598	9.9%	Return on Equity	128.3%
495150 BEACON S	HORES NURSI	NG & REHABILITATIO	ON		Proprietary - Corporation	า
BEACON SHORES N REHABILITATION	IURSING &	12/31/2016	366 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 150 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	
					Occupancy Nate	86.0%
Balance S	heet		Statement		Length of Stay	86.0% 347.1
Balance S Current Assets			• Statement 9,860,088			
		Income		16.5%	Length of Stay	347.1
Current Assets	931,106	Income Total Charges	9,860,088		Length of Stay Average Wages	347.1 15.68
Current Assets Fixed Assets	931,106 218,048	Income Total Charges Contract Allowance	9,860,088 1,630,723	83.5%	Length of Stay Average Wages Skilled Nursing	347.1 15.68 91.8%
Current Assets Fixed Assets Other Assets	931,106 218,048 48,212	Income Total Charges Contract Allowance Operating Revenue	9,860,088 1,630,723 8,229,365	83.5% 109.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service	347.1 15.68 91.8% 8.2%
Current Assets Fixed Assets Other Assets Total Assets	931,106 218,048 48,212 1,197,366	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,860,088 1,630,723 8,229,365 8,977,837	83.5% 109.1% -9.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	347.1 15.68 91.8% 8.2% 0.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	931,106 218,048 48,212 1,197,366 7,421,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,860,088 1,630,723 8,229,365 8,977,837 -748,472	83.5% 109.1% -9.1% 0.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	347.1 15.68 91.8% 8.2% 0.1 40.7

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

495260 BEAUFON	T HEALTH AND	REHABILITATION CE	NTER		Proprietary - Partnershi	р
BEAUFONT HEALTH CENTER	I AND REHABIL	ITATION 12/31/2016	366 Days Settled	I		
RICHMOND, VA 2322	25				CR Beds 120 POS B	seds 0
RICHMOND CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	60.6
Current Assets	2,679,474	Total Charges	17,310,447		Average Wages	19.91
Fixed Assets	2,763,278	Contract Allowance	6,178,903	35.7%	Skilled Nursing	70.6%
Other Assets	583,824	Operating Revenue	11,131,544	64.3%	Ancillary Service	29.4%
Total Assets	6,026,576	Operating Expense	9,819,896	88.2%	Current Ratio	2.9
Current Liabilities	911,294	Operating Margin	1,311,648	11.8%	Days to Collect	48.7
Long Term Liabilities	4,126,714	Other Income	21,949	0.2%	Avg Payment Days	14.8
Total Equity	988,568	Other Expense	0	0.0%	Depreciation Rate	4.4%
		_				
Total Liab. and Equity	6,026,576	Net Profit or Loss	1,333,597	12.0%	Return on Equity	134.9%
495197 BELVOIR V	VOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		Return on Equity Proprietary - Corporation	
	VOODS HEALTI	H CARE CENTER AT				
495197 BELVOIR V	VOODS HEALTI	H CARE CENTER AT	THE FAIRFAX			n
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX	VOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation	en Beds 0
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA	WOODS HEALTI EALTH CARE C 22060	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation CR Beds 487 POS B	en Beds 0
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX	WOODS HEALTI EALTH CARE C 22060 IMENT SERVICE	H CARE CENTER AT SENTER 12/31/2016	THE FAIRFAX		Proprietary - Corporation CR Beds 487 POS B Key Performana	eds 0
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX NATIONAL GOVERN	WOODS HEALTI EALTH CARE C 22060 IMENT SERVICE	H CARE CENTER AT SENTER 12/31/2016	THE FAIRFAX 366 Days Settled		CR Beds 487 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 106.6% 633.1
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX NATIONAL GOVERN Balance S	WOODS HEALTI EALTH CARE C 22060 IMENT SERVICE	H CARE CENTER AT SENTER 12/31/2016 ES Income	THE FAIRFAX 366 Days Settled		Proprietary - Corporation CR Beds 487 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 106.6%
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX NATIONAL GOVERN Balance S Current Assets	VOODS HEALTI EALTH CARE C 22060 IMENT SERVICE Sheet 8,937,521	H CARE CENTER AT TENTER 12/31/2016 ES Income Total Charges	THE FAIRFAX 366 Days Settled Statement 32,517,011	14.2%	Proprietary - Corporation CR Beds 487 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 106.6% 633.1 18.26
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets	VOODS HEALTI EALTH CARE C 22060 IMENT SERVICE Sheet 8,937,521 10,885,898	ES Income Total Charges Contract Allowance Operating Revenue	THE FAIRFAX 366 Days Settled Statement 32,517,011 4,603,206	14.2% 85.8%	CR Beds 487 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 106.6% 633.1 18.26 21.1%
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	WOODS HEALTI EALTH CARE C 22060 IMENT SERVICE Sheet 8,937,521 10,885,898 1,099,658	ES Income Total Charges Contract Allowance Operating Revenue	THE FAIRFAX 366 Days Settled Statement 32,517,011 4,603,206 27,913,805	14.2% 85.8% 121.5%	CR Beds 487 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 106.6% 633.1 18.26 21.1% 11.7%
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NOODS HEALTI EALTH CARE C 22060 IMENT SERVICE Sheet 8,937,521 10,885,898 1,099,658 20,923,077	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	THE FAIRFAX 366 Days Settled Statement 32,517,011 4,603,206 27,913,805 33,901,420	14.2% 85.8% 121.5% -21.5%	Proprietary - Corporation CR Beds 487 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 106.6% 633.1 18.26 21.1% 11.7% 0.4
A95197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NOODS HEALTI EALTH CARE C 22060 IMENT SERVICE 8,937,521 10,885,898 1,099,658 20,923,077 20,397,607	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	THE FAIRFAX 366 Days Settled Statement 32,517,011 4,603,206 27,913,805 33,901,420 -5,987,615	14.2% 85.8% 121.5% -21.5% 17.1%	Proprietary - Corporation CR Beds 487 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 106.6% 633.1 18.26 21.1% 11.7% 0.4 24.7

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

495293 BERKSHIR	E HEALTH & RI	EHABILITATION CEN	ITER		Proprietary - Partnership)
BERKSHIRE HEALTI CENTER	H & REHABILITA	ATION 12/31/2016	366 Days Settled	I		
VINTON, VA 24179					CR Beds 180 POS Be	eds 0
ROANOKE					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	86.9
Current Assets	3,643,424	Total Charges	24,004,041		Average Wages	18.39
Fixed Assets	1,437,204	Contract Allowance	8,989,894	37.5%	Skilled Nursing	75.2%
Other Assets	265,398	Operating Revenue	15,014,147	62.5%	Ancillary Service	24.8%
Total Assets	5,346,026	Operating Expense	11,969,119	79.7%	Current Ratio	3.3
Current Liabilities	1,101,942	Operating Margin	3,045,028	20.3%	Days to Collect	44.3
Long Term Liabilities	697,474	Other Income	13,566	0.1%	Avg Payment Days	13.8
Total Equity	3,546,610	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	5,346,026	Net Profit or Loss	3,056,496	20.4%	Return on Equity	86.2%
495318 BERRY HIL	L NURSING HC	OME			Proprietary - Corporation	1
BERRY HILL NURSIN	NG HOME	6/30/2016	366 Days Settled			
SOUTH BOSTON, VA	A 24592				CR Beds 120 POS Be	eds 0
HALIFAX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	74.8%
Balance S	heet	Income	Statement		Length of Stay	258.6
Current Assets	1,808,391	Total Charges	7,859,119		Average Wages	13.23
Fixed Assets	282,859	Contract Allowance	1,648,198	21.0%	Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	6,210,921	79.0%	Ancillary Service	26.3%
Total Assets	2,091,250	Operating Expense	6,100,486	98.2%	Current Ratio	1.3
Current Liabilities	1,438,937	Operating Margin	110,435	1.8%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	84,553	1.4%	Avg Payment Days	27.1
		O.1 -	0	0.0%	Depresiation Rate	10.20/
Total Equity	652,313	Other Expense	0	0.076	Depreciation Rate	19.3%

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

495186 BETH SHO	LOM HOME OF	EASTERN VI			Nonprofit - Other	
BETH SHOLOM HOM	ME OF EASTERI	N VI 6/30/2016 3	366 Days Settled			
VIRGINIA BEACH, V	A 23464				CR Beds 120 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	70.3
Current Assets	2,245,194	Total Charges	18,740,752		Average Wages	19.26
Fixed Assets	3,521,116	Contract Allowance	4,057,708	21.7%	Skilled Nursing	60.8%
Other Assets	11,816,802	Operating Revenue	14,683,044	78.3%	Ancillary Service	16.8%
Total Assets	17,583,112	Operating Expense	16,263,023	110.8%	Current Ratio	1.0
Current Liabilities	2,335,631	Operating Margin	-1,579,979	-10.8%	Days to Collect	31.1
Long Term Liabilities	2,041,536	Other Income	2,063,877	14.1%	Avg Payment Days	37.4
Total Equity	13,205,945	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	17,583,112	Net Profit or Loss	483,898	3.3%	Return on Equity	3.7%
495291 BETH SHO	LOM HOME OF	VIRGINIA			Nonprofit - Other	
BETH SHOLOM HOM	ME OF VIRGINIA	9/30/2016 3	366 Days Settled			
RICHMOND, VA 232	33				CR Beds 87 POS Be	eds 0
HENRICO					Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	237.6
Current Assets	3,060,976	Total Charges	12,391,181		Average Wages	21.72
Fixed Assets	6,997,979	Contract Allowance	3,696,146	29.8%	Skilled Nursing	71.8%
		Oneration Devenue	8,695,035	70.2%	Ancillary Service	
Other Assets	5,041,171	Operating Revenue	0,000,000	10.270	Arichary Oct vice	28.2%
Other Assets Total Assets	5,041,171 15,100,126	Operating Expense	10,761,371		Current Ratio	28.2%
				123.8%	•	
Total Assets	15,100,126	Operating Expense	10,761,371	123.8% -23.8%	Current Ratio	1.1
Total Assets Current Liabilities	15,100,126 2,693,962	Operating Expense Operating Margin	-2,066,336	123.8% -23.8% 12.4%	Current Ratio Days to Collect	1.1 40.3

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

495390 BIRMINGH	AM GREEN				Nonprofit - Church	
BIRMINGHAM GREE	:N	6/30/2016	366 Days Settled			
MANASSAS, VA 201	10				CR Beds 351 POS B	eds 0
MANASSAS CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	775.0
Current Assets	7,054,211	Total Charges	31,787,540		Average Wages	26.37
Fixed Assets	1,988,341	Contract Allowance	5,852,420	18.4%	Skilled Nursing	72.4%
Other Assets	6,954,003	Operating Revenue	25,935,120	81.6%	Ancillary Service	6.7%
Total Assets	15,996,555	Operating Expense	23,979,002	92.5%	Current Ratio	2.2
Current Liabilities	3,239,366	Operating Margin	1,956,118	7.5%	Days to Collect	51.0
Long Term Liabilities	7,066,911	Other Income	521,961	2.0%	Avg Payment Days	41.4
Total Equity	5,690,278	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	15,996,555	Net Profit or Loss	2,478,079	9.6%	Return on Equity	43.5%
495306 BLUE RIDO	SE NURSING TH	IERAPY CONNECTIO	N		Proprietary - Corporatio	n
BLUE RIDGE NURSI CONNECTION	NG THERAPY	12/31/2016	366 Days Settled	Í		
STUART, VA 24171					CR Beds 190 POS B	eds 0
PATRICK					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	201.4
Current Assets	1,998,450	Total Charges	15,180,686		Average Wages	15.38
Fixed Assets	2,059,536	Contract Allowance	3,324,411	21.9%	Skilled Nursing	46.6%
Other Assets	4,303,594	Operating Revenue	11,856,275	78.1%	Ancillary Service	27.0%
Total Assets	8,361,580	Operating Expense	11,617,386	98.0%	Current Ratio	2.5
Current Liabilities	811,426	Operating Margin	238,889	2.0%	Days to Collect	42.2
Long Term Liabilities	4,235,278	Other Income	125,571	1.1%	Avg Payment Days	21.6
Total Equity	3,314,876	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	8,361,580	Net Profit or Loss	364,456	3.1%	Return on Equity	11.0%

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

495281 BLUE RIDO	SE REHAB CEN	TER			Proprietary - Corporation	n
BLUE RIDGE REHAE	3 CENTER	12/31/2016	366 Days Settled	i		
MARTINSVILLE, VA	24112				CR Beds 300 POS E	Beds 0
MARTINSVILLE CITY	(Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	249.2
Current Assets	3,922,263	Total Charges	25,118,838		Average Wages	16.55
Fixed Assets	76,858	Contract Allowance	8,065,548	32.1%	Skilled Nursing	66.1%
Other Assets	676,710	Operating Revenue	17,053,290	67.9%	Ancillary Service	33.9%
Total Assets	4,675,831	Operating Expense	18,034,929	105.8%	Current Ratio	0.9
Current Liabilities	4,423,088	Operating Margin	-981,639	-5.8%	Days to Collect	91.1
Long Term Liabilities	1,077,331	Other Income	59,337	0.3%	Avg Payment Days	83.4
Total Equity	-824,588	Other Expense	0	0.0%	Depreciation Rate	2,752.8%
Total Liab. and Equity	4,675,831	Net Profit or Loss	(922,302)	-5.4%	Return on Equity	111.9%
495297 BOWLING	GREEN HEALT	H & REHABILITATIO	N CENTER		Proprietary - Partnershi	р
BOWLING GREEN H REHABILITATION CI		12/31/2016	366 Days Settled	i		
BOWLING GREEN, \	/A 22427				CR Beds 120 POS E	Beds 0
CAROLINE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	136.4
Current Assets	1,866,923	Total Charges	15,085,845		Average Wages	20.75
Fixed Assets	1,795,620	Contract Allowance	5,063,151	33.6%	Skilled Nursing	76.1%
Other Assets	121,934	Operating Revenue	10,022,694	66.4%	Ancillary Service	23.9%
Total Assets	3,784,477	Operating Expense	9,144,002	91.2%	Current Ratio	2.8
Current Liabilities	668,340	Operating Margin	878,692	8.8%	Days to Collect	36.9
Long Term Liabilities	1,102,681	Other Income	20,957	0.2%	Avg Payment Days	13.6
Total Equity	2,013,456	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	3,784,477	Net Profit or Loss	891,883	8.9%	Return on Equity	44.3%

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

495373 BRANDON	OAKS NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
BRANDON OAKS NU REHABILITATION C		12/31/2016	366 Days Settled	i		
ROANOKE, VA 2401	8				CR Beds 62 POS Be	eds 0
ROANOKE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	40.1
Current Assets	2,033,271	Total Charges	11,639,021		Average Wages	22.60
Fixed Assets	48,640,478	Contract Allowance	4,902,331	42.1%	Skilled Nursing	58.6%
Other Assets	11,410,285	Operating Revenue	6,736,690	57.9%	Ancillary Service	41.4%
Total Assets	62,084,034	Operating Expense	22,177,735	329.2%	Current Ratio	0.0
Current Liabilities	42,127,122	Operating Margin	-15,441,045	-229.2%	Days to Collect	52.5
Long Term Liabilities	41,778,389	Other Income	15,315,800	227.3%	Avg Payment Days	7.9
Total Equity	-21,821,477	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	62,084,034	Net Profit or Loss	(125,245)	-1.9%	Return on Equity	0.6%
495218 BRIAN CEI	NTER HEALTH	AND REHABILITATIO	N		Nonprofit - Other	
BRIAN CENTER HEAREHABILITATION	ALTH AND	12/31/2016	366 Days Settled	i		
FINCASTLE, VA 240	90				CR Beds 60 POS Be	eds 0
BOTETOURT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	81.9%
Balance S	NI 1	Incomo				
1	neet	income	Statement		Length of Stay	121.6
Current Assets	1,398,890	Total Charges	22,443,421		Average Wages	121.6 22.93
Current Assets Fixed Assets				62.6%	o ,	
	1,398,890	Total Charges	22,443,421		Average Wages	22.93
Fixed Assets	1,398,890 205,876	Total Charges Contract Allowance	22,443,421 14,045,345	37.4%	Average Wages Skilled Nursing	22.93 64.0%
Fixed Assets Other Assets	1,398,890 205,876 0	Total Charges Contract Allowance Operating Revenue	22,443,421 14,045,345 8,398,076	37.4% 103.7%	Average Wages Skilled Nursing Ancillary Service	22.93 64.0% 36.0%
Fixed Assets Other Assets Total Assets	1,398,890 205,876 0 1,604,766	Total Charges Contract Allowance Operating Revenue Operating Expense	22,443,421 14,045,345 8,398,076 8,707,076	37.4% 103.7% -3.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	22.93 64.0% 36.0% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	1,398,890 205,876 0 1,604,766 2,261,446	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,443,421 14,045,345 8,398,076 8,707,076 -309,000	37.4% 103.7% -3.7% 1.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.93 64.0% 36.0% 0.6 53.7

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

495370 BRIDGEWA	ATER HOME , IN	IC.			Nonprofit - Church	
BRIDGEWATER HON	ME , INC.	9/30/2016	366 Days Settled			
BRIDGEWATER, VA	22812				CR Beds 274 POS Be	eds 0
ROCKINGHAM					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.7%
Balance S	heet	Income	Statement		Length of Stay	257.8
Current Assets	3,744,535	Total Charges	21,786,252		Average Wages	17.88
Fixed Assets	28,647,297	Contract Allowance	3,662,783	16.8%	Skilled Nursing	65.1%
Other Assets	2,588,464	Operating Revenue	18,123,469	83.2%	Ancillary Service	9.7%
Total Assets	34,980,296	Operating Expense	18,513,759	102.2%	Current Ratio	2.5
Current Liabilities	1,489,096	Operating Margin	-390,290	-2.2%	Days to Collect	24.8
Long Term Liabilities	17,144,551	Other Income	2,428,205	13.4%	Avg Payment Days	29.4
Total Equity	16,346,649	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	34,980,296	Net Profit or Loss	1,881,738	10.4%	Return on Equity	11.5%
495267 BROOKSID	E REHAB & NU	RSING CENTER			Proprietary - Corporation	า
BROOKSIDE REHAB	3 & NURSING CE	ENTER 12/31/2016	290 Days Settled	t		
WARRENTON, VA 20	0186	3/16/2016 7	'6 Days Settled		CR Beds 130 POS Bo	eds 0
FAUQUIER					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	223.2
Current Assets	2,272,499	Total Charges	10,421,427		Average Wages	14.45
Fixed Assets	95,009	Contract Allowance	1,729,391	16.6%	Skilled Nursing	82.5%
Other Assets	25,326	Operating Revenue	8,692,036	83.4%	Ancillary Service	17.5%
Total Assets	2,392,834	Operating Expense	8,015,956	92.2%	Current Ratio	1.6
Current Liabilities	1,411,095	Operating Margin	676,080	7.8%	Days to Collect	43.3
Long Term Liabilities	301,997	Other Income	3,656	0.0%	Avg Payment Days	59.0
Total Equity	679,742	Other Expense	0	0.0%	Depreciation Rate	775.3%
Total Liab. and Equity	2,392,834	Net Profit or Loss	679,742	7.8%	Return on Equity	100.0%

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

495267 BROOKSIDE	E REHAB & NU	IRSING CENTER			Proprietary - Corporation	n
BROOKSIDE REHAB	& NURSING C	ENTER 12/31/2016	290 Days Settled			
WARRENTON, VA 201	186	3/16/2016 76	6 Days Settled		CR Beds 130 POS B	Beds 0
FAUQUIER					Key Performana	ce Ind.
WISCONSIN PHYSICI	IANS SERVICE				Occupancy Rate	78.0%
Balance Sh	neet	Income	Statement		Length of Stay	111.0
Current Assets	7,378,981	Total Charges	2,698,732		Average Wages	14.4
Fixed Assets	628,194	Contract Allowance	843,156	31.2%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	1,855,576	68.8%	Ancillary Service	15.5%
Total Assets	8,007,175	Operating Expense	1,806,315	97.3%	Current Ratio	17.
Current Liabilities	421,015	Operating Margin	49,261	2.7%	Days to Collect	80.
Long Term Liabilities	-1	Other Income	69,079	3.7%	Avg Payment Days	71.
Total Equity	7,586,161	Other Expense	0	0.0%	Depreciation Rate	1.49
		-				
Total Liab. and Equity	8,007,175	Net Profit or Loss	118,341	6.4%	Return on Equity	1.6%
Total Liab. and Equity 495248 BURKE HEA		Net Profit or Loss - HABILITATION CENTE		6.4%	Return on Equity Proprietary - Partnershi	
	ALTH AND REF	- IABILITATION CENTE				
495248 BURKE HEA BURKE HEALTH AND	ALTH AND REF	- IABILITATION CENTE	:R			p
495248 BURKE HEA BURKE HEALTH AND CENTER	ALTH AND REF	- IABILITATION CENTE	:R		Proprietary - Partnershi	p Beds 0
495248 BURKE HEA BURKE HEALTH AND CENTER BURKE, VA 22015	REHABILITAT	- IABILITATION CENTE	:R		Proprietary - Partnershi CR Beds 120 POS B	Beds 0
495248 BURKE HEA BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX	REHABILITAT	- HABILITATION CENTE FION 12/31/2016 (:R		Proprietary - Partnershi CR Beds 120 POS B Key Performana	p Beds 0 ce Ind.
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGIN	REHABILITAT	- HABILITATION CENTE FION 12/31/2016 (ER 366 Days Settled		Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate	p Beds 0 ce Ind. 92.0% 36.0
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGIN	REHABILITAT NIA/WEST VA)	HABILITATION CENTE FION 12/31/2016 CINCOME	ER 366 Days Settled Statement		Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 92.09 36.
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGIN Balance Sh	NIA/WEST VA) neet 3,631,851	HABILITATION CENTE FION 12/31/2016 Cincome Total Charges	Statement 26,874,857	36.7%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 92.09 36. 25.8 61.09
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGIN Balance Sh	NIA/WEST VA) neet 3,631,851 2,934,831	Income Total Charges Contract Allowance Operating Revenue	Statement 26,874,857 9,874,164	36.7%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 92.0% 36. 25.8 61.0% 39.0%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGIN Balance Sh Current Assets Fixed Assets Other Assets	ALTH AND REH REHABILITAT NIA/WEST VA) neet 3,631,851 2,934,831 251,005	Income Total Charges Contract Allowance Operating Revenue	Statement 26,874,857 9,874,164 17,000,693	36.7% 63.3% 90.6%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 92.0% 36. 25.8 61.0% 39.0% 2.
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGIN Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH AND REH REHABILITAT NIA/WEST VA) neet 3,631,851 2,934,831 251,005 6,817,687	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,874,857 9,874,164 17,000,693 15,405,037	36.7% 63.3% 90.6% 9.4%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 92.09 36. 25.8 61.09 39.09 2. 43.
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGIN Balance Sh Current Assets Fixed Assets Other Assets Total Assets	ALTH AND REH REHABILITAT NIA/WEST VA) neet 3,631,851 2,934,831 251,005 6,817,687 1,681,651	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,874,857 9,874,164 17,000,693 15,405,037 1,595,656	36.7% 63.3% 90.6% 9.4% 0.2%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	p Beds 0 ce Ind. 92.0%

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495396 CARRIAGE	E HILL HEALTH	AND REHAB CENTER	₹		Proprietary - Corporation	n
CARRIAGE HILL HE	ALTH AND REH	AB 12/31/2016	366 Days Settled			
FREDERICKSBURG	, VA 22407				CR Beds 150 POS B	eds 0
SPOTSYLVANIA					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	93.8
Current Assets	2,216,854	Total Charges	22,163,466		Average Wages	20.55
Fixed Assets	382,673	Contract Allowance	6,898,826	31.1%	Skilled Nursing	67.5%
Other Assets	12,192	Operating Revenue	15,264,640	68.9%	Ancillary Service	32.5%
Total Assets	2,611,719	Operating Expense	14,268,964	93.5%	Current Ratio	1.7
Current Liabilities	1,317,839	Operating Margin	995,676	6.5%	Days to Collect	30.2
Long Term Liabilities	20,831	Other Income	45,131	0.3%	Avg Payment Days	26.0
Total Equity	1,273,049	Other Expense	0	0.0%	Depreciation Rate	314.8%
		-	-			
Total Liab. and Equity	2,611,719	Net Profit or Loss	1,040,807	6.8%	Return on Equity	81.8%
	TON PLACE AT	BOTETOURT COMMO	DNS		Proprietary - Corporation	
	TON PLACE AT	BOTETOURT COMMO				
495386 CARRINGT CARRINGTON PLACE COMMONS DALEVILLE, VA 2408	CE AT BOTETOL	BOTETOURT COMMO	DNS			n
495386 CARRINGT CARRINGTON PLACE COMMONS	CE AT BOTETOL	BOTETOURT COMMO	DNS		Proprietary - Corporation	n eds 0
495386 CARRINGT CARRINGTON PLAC COMMONS DALEVILLE, VA 2408	TON PLACE AT CE AT BOTETOL	BOTETOURT COMMO	DNS		Proprietary - Corporation CR Beds 90 POS B	n eds 0
495386 CARRINGT CARRINGTON PLAC COMMONS DALEVILLE, VA 2408 BOTETOURT	TON PLACE AT CE AT BOTETOU 83 NMENT SERVICE	BOTETOURT COMMO	DNS		Proprietary - Corporation CR Beds 90 POS B Key Performana	eds 0
495386 CARRINGT CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN	TON PLACE AT CE AT BOTETOU 83 NMENT SERVICE Sheet	BOTETOURT COMMO	DNS 366 Days Settled		Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 92.6%
495386 CARRINGT CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S	TON PLACE AT CE AT BOTETOU 83 NMENT SERVICE Sheet	BOTETOURT COMMO JRT 12/31/2016 ES Income	DNS 366 Days Settled Statement		Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.6% 81.7 20.28
495386 CARRINGT CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets	TON PLACE AT CE AT BOTETOU 83 NMENT SERVICE Sheet 1,122,318	BOTETOURT COMMO JRT 12/31/2016 ES Income Total Charges	DNS 366 Days Settled Statement 11,750,262	30.4%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.6% 81.7 20.25
495386 CARRINGT CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets	TON PLACE AT CE AT BOTETOU 83 NMENT SERVICE Sheet 1,122,318 122,870	BOTETOURT COMMO JRT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	DNS 366 Days Settled Statement 11,750,262 3,575,705	30.4% 69.6%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.6%
495386 CARRINGT CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TON PLACE AT CE AT BOTETOU 83 NMENT SERVICE 6heet 1,122,318 122,870 1,077,848	BOTETOURT COMMO JRT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	Statement 11,750,262 3,575,705 8,174,557	30.4% 69.6% 98.9%	Proprietary - Corporation CR Beds 90 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.6% 81.7 20.29 69.9% 30.1%
495386 CARRINGT CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TON PLACE AT CE AT BOTETOL 83 NMENT SERVICE 1,122,318 122,870 1,077,848 2,323,036	BOTETOURT COMMO JRT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,750,262 3,575,705 8,174,557 8,087,098	30.4% 69.6% 98.9% 1.1%	Proprietary - Corporation CR Beds 90 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.6% 81.7 20.29 69.9% 30.1%
CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TON PLACE AT DE AT BOTETOL 83 NMENT SERVICE 6heet 1,122,318 122,870 1,077,848 2,323,036 1,121,112	BOTETOURT COMMO JRT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,750,262 3,575,705 8,174,557 8,087,098 87,459	30.4% 69.6% 98.9% 1.1% 0.2%	Proprietary - Corporation 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. 92.6% 81.7 20.29 69.9% 30.1% 45.6

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495417 CARRING	ON PLACE AT	RURAL RETREAT			Proprietary - Corporation	1
CARRINGTON PLAC	E AT RURAL RI	ETREAT 12/31/2016	366 Days Settled			
RURAL RETREAT, V	'A 24368				CR Beds 120 POS B	eds 0
WYTHE					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	136.3
Current Assets	1,915,477	Total Charges	13,185,740		Average Wages	17.05
Fixed Assets	254,758	Contract Allowance	4,083,522	31.0%	Skilled Nursing	66.7%
Other Assets	201,350	Operating Revenue	9,102,218	69.0%	Ancillary Service	33.3%
Total Assets	2,371,585	Operating Expense	8,048,285	88.4%	Current Ratio	1.7
Current Liabilities	1,150,592	Operating Margin	1,053,933	11.6%	Days to Collect	71.5
Long Term Liabilities	79,407	Other Income	19,468	0.2%	Avg Payment Days	35.4
Total Equity	1,141,586	Other Expense	0	0.0%	Depreciation Rate	400.3%
Total Liab. and Equity	2,371,585	Net Profit or Loss	1,073,401	11.8%	Return on Equity	94.0%
495349 CARRINGT	ON PLACE AT	WYTHEVILLE - BIRD	MONT CENTER		Proprietary - Corporation	1
CARRINGTON PLACE	E AT WYTHEVI	12/21/2016				
DITEDITION OF CENTER		LLE - 12/31/2010	366 Days Settled			
WYTHEVILLE, VA 24	?	LLE - 12/31/2010	366 Days Settled		CR Beds 246 POS B	eds 0
	?	LLE - 12/31/2010	366 Days Settled		CR Beds 246 POS B	
WYTHEVILLE, VA 24	?	LLE - 12/31/2010	366 Days Settled			
WYTHEVILLE, VA 24	R 1382		366 Days Settled		Key Performana	e Ind.
WYTHEVILLE, VA 24 WYTHE CAHABA	R 1382 Sheet		·		Key Performanao Occupancy Rate	ce Ind. 74.8%
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S	R 1382 Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	74.8% 168.4
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets	R I382 Sheet 1,963,414	Income Total Charges	Statement 16,666,681	31.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.8% 168.4 16.23
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets	R H382 Sheet 1,963,414 904,463	Income Total Charges Contract Allowance	Statement 16,666,681 5,262,171	31.6% 68.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.8% 168.4 16.23 59.2%
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets Other Assets	R 1382 Sheet 1,963,414 904,463 1,198,989	Income Total Charges Contract Allowance Operating Revenue	5,262,171 11,404,510	31.6% 68.4% 95.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.8% 168.4 16.23 59.2% 29.6%
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	3382 Sheet 1,963,414 904,463 1,198,989 4,066,866	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,262,171 11,404,510 10,915,731	31.6% 68.4% 95.7% 4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.8% 168.4 16.23 59.2% 29.6% 1.5
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3382 Sheet 1,963,414 904,463 1,198,989 4,066,866 1,317,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,262,171 11,404,510 10,915,731 488,779	31.6% 68.4% 95.7% 4.3% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.8% 168.4 16.23 59.2% 29.6% 1.5

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	TON PLACE OF	CHESAPEAKE			Proprietary - Corporatio	n
CARRINGTON PLAC	CE OF CHESAPE	EAKE 12/31/2016	366 Days Settled			
CHESAPEAKE, VA 2	23323				CR Beds 120 POS B	eds 0
CHESAPEAKE CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	123.5
Current Assets	2,558,406	Total Charges	10,674,871		Average Wages	18.75
Fixed Assets	237,766	Contract Allowance	2,210,740	20.7%	Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	8,464,131	79.3%	Ancillary Service	27.1%
Total Assets	2,796,172	Operating Expense	8,331,430	98.4%	Current Ratio	3.7
Current Liabilities	690,771	Operating Margin	132,701	1.6%	Days to Collect	91.5
Long Term Liabilities	121,189	Other Income	45,154	0.5%	Avg Payment Days	27.0
Total Equity	1,984,212	Other Expense	0	0.0%	Depreciation Rate	71.6%
Total Liab. and Equity	2,796,172	Net Profit or Loss	177,853	2.1%	Return on Equity	9.0%
495328 CARRINGT	TON PLACE OF	TAPPAHANNOCK			Proprietary - Corporatio	n
		TAPPAHANNOCK NNOCK 12/31/2016	366 Days Settled		Proprietary - Corporatio	n
	CE OF TAPPAHA		366 Days Settled		Proprietary - Corporation CR Beds 60 POS B	
CARRINGTON PLAC	CE OF TAPPAHA		366 Days Settled			eds 0
CARRINGTON PLAC	CE OF TAPPAHA (A 22560	NNOCK 12/31/2016	366 Days Settled		CR Beds 60 POS B	eds 0 ce Ind.
CARRINGTON PLAC TAPPAHANNOCK, V ESSEX	CE OF TAPPAHA 'A 22560 CIANS SERVICE	NNOCK 12/31/2016	366 Days Settled		CR Beds 60 POS B Key Performana	eds 0 ce Ind. 93.0%
CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC	CE OF TAPPAHA (A 22560 CIANS SERVICE Sheet	NNOCK 12/31/2016	·		CR Beds 60 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 93.0% 255.2
CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S	CE OF TAPPAHA (A 22560 CIANS SERVICE Sheet	NNOCK 12/31/2016 Income Total Charges	Statement		CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.0% 255.2 18.80
CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S Current Assets	CE OF TAPPAHA 'A 22560 CIANS SERVICE Sheet 536,507	NNOCK 12/31/2016 Income Total Charges	• Statement 5,844,412	23.4%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0
CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CE OF TAPPAHA 'A 22560 CIANS SERVICE Sheet 536,507 181,794	INNOCK 12/31/2016 Income Total Charges Contract Allowance	Statement 5,844,412 1,367,826	23.4%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.0% 255.2 18.80 67.0%
CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CE OF TAPPAHA 'A 22560 CIANS SERVICE Sheet 536,507 181,794	Income Total Charges Contract Allowance Operating Revenue	5,844,412 1,367,826 4,476,586	23.4% 76.6% 99.9%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.0% 255.2 18.80 67.0% 33.0% 1.1
CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CE OF TAPPAHA (A 22560 CIANS SERVICE Sheet 536,507 181,794 0 718,301	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,844,412 1,367,826 4,476,586 4,471,521	23.4% 76.6% 99.9% 0.1%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.0% 255.2 18.80 67.0% 33.0% 1.1 40.5
CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CE OF TAPPAHA (A 22560 CIANS SERVICE 536,507 181,794 0 718,301 509,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,844,412 1,367,826 4,476,586 4,471,521 5,065	23.4% 76.6% 99.9% 0.1% 0.5%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.0% 255.2 18.80 67.0% 33.0%

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495326 CHARLOT	TESVILLE POIN	TE REHABILITATION	AND HEALTHC	A	Proprietary - Other	
CHARLOTTESVILLE REHABILITATION AN		12/31/2016	366 Days Settled			
CHARLOTTESVILLE	, VA 22901				CR Beds 180 POS B	eds 0
ALBEMARLE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	215.5
Current Assets	-5,261,449	Total Charges	14,317,619		Average Wages	22.62
Fixed Assets	10,326,561	Contract Allowance	3,672,007	25.6%	Skilled Nursing	75.9%
Other Assets	110,000	Operating Revenue	10,645,612	74.4%	Ancillary Service	24.1%
Total Assets	5,175,112	Operating Expense	14,567,440	136.8%	Current Ratio	(0.5)
Current Liabilities	11,178,360	Operating Margin	-3,921,828	-36.8%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	914,857	8.6%	Avg Payment Days	7.4
Total Equity	-6,003,248	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	5,175,112	Net Profit or Loss	(3,006,971)	-28.2%	Return on Equity	50.1%
495380 CHASE CIT	Y HEALTH AND	REHAB CENTER			Proprietary - Corporation	n
CHASE CITY HEALT CENTER	H AND REHAB	12/31/2016	366 Days Settled			
CHASE CITY, VA 239	924				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	158.4
Current Assets	1,216,375	Total Charges	12,559,070		Average Wages	16.19
Fixed Assets	95,292	Contract Allowance	3,659,881	29.1%	Skilled Nursing	75.0%
Other Assets	75,905	Operating Revenue	8,899,189	70.9%	Ancillary Service	25.0%
Total Assets	1,387,572	Operating Expense	8,683,725	97.6%	Current Ratio	1.4
Current Liabilities	872,909	Operating Margin	215,464	2.4%	Days to Collect	34.9
Long Term Liabilities	14,537	Other Income	11,980	0.1%	Avg Payment Days	29.8
				0.00/	Depresiation Data	000 70/
Total Equity	500,126	Other Expense	0	0.0%	Depreciation Rate	336.7%

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495399 CHATHAM	HEALTH & REF	ABILITATION CENT	ER		Proprietary - Corporation	າ
CHATHAM HEALTH CENTER	& REHABILITAT	TION 12/31/2016	366 Days Settled			
CHATHAM, VA 2453	1				CR Beds 85 POS B	eds 0
PITTSYLVANIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	120.5
Current Assets	917,152	Total Charges	9,807,878		Average Wages	19.07
Fixed Assets	155,097	Contract Allowance	3,131,791	31.9%	Skilled Nursing	62.9%
Other Assets	3,571,876	Operating Revenue	6,676,087	68.1%	Ancillary Service	37.1%
Total Assets	4,644,125	Operating Expense	5,983,060	89.6%	Current Ratio	2.5
Current Liabilities	373,074	Operating Margin	693,027	10.4%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	4,943	0.1%	Avg Payment Days	22.0
Total Equity	4,271,051	Other Expense	0	0.0%	Depreciation Rate	303.7%
Total Liab. and Equity	4,644,125	Net Profit or Loss	697,970	10.5%	Return on Equity	16.3%
495121 CHERRYDA	ALE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Partnership)
CHERRYDALE HEAL						
REHABILITATION CE		12/31/2016	366 Days Settled			
ARLINGTON, VA 222	ENTER	12/31/2016	366 Days Settled		CR Beds 240 POS B	eds 0
	ENTER	12/31/2016	366 Days Settled		CR Beds 240 POS Be	
ARLINGTON, VA 222	ENTER 207	12/31/2016	366 Days Settled			
ARLINGTON, VA 222 ARLINGTON	ENTER 207 A)		366 Days Settled Statement		Key Performanac	e Ind.
ARLINGTON, VA 222 ARLINGTON PALMETTO GBA (VA	ENTER 207 A) Sheet		·		Key Performanao Occupancy Rate	ee Ind. 94.1%
ARLINGTON, VA 222 ARLINGTON PALMETTO GBA (VA Balance S	ENTER 207 A) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	94.1% 127.4
ARLINGTON, VA 222 ARLINGTON PALMETTO GBA (VA Balance S Current Assets	ENTER 207 A) Sheet 3,567,653	Income Total Charges	Statement 29,005,561	32.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.1% 127.4 21.45
ARLINGTON, VA 222 ARLINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets	ENTER 207 A) Sheet 3,567,653 2,160,311	Income Total Charges Contract Allowance	Statement 29,005,561 9,437,917	32.5% 67.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 127.4 21.45 87.1%
ARLINGTON, VA 222 ARLINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	ENTER 207 A) Sheet 3,567,653 2,160,311 363,599	Income Total Charges Contract Allowance Operating Revenue	29,005,561 9,437,917 19,567,644	32.5% 67.5% 92.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 127.4 21.45 87.1% 12.9%
ARLINGTON, VA 222 ARLINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 207 A) Sheet 3,567,653 2,160,311 363,599 6,091,563	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,005,561 9,437,917 19,567,644 18,176,074	32.5% 67.5% 92.9% 7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 127.4 21.45 87.1% 12.9% 2.2
ARLINGTON, VA 222 ARLINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 207 A) Sheet 3,567,653 2,160,311 363,599 6,091,563 1,658,614	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,005,561 9,437,917 19,567,644 18,176,074 1,391,570	32.5% 67.5% 92.9% 7.1% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 127.4 21.45 87.1% 12.9% 2.2 35.9

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495108 CHESAPE	AKE HEALTH AI	ND REHABILITATION	CENTER		Proprietary - Partnership	
CHESAPEAKE HEAL REHABILITATION CE		12/31/2016	366 Days Settled			
CHESAPEAKE, VA 2	3320				CR Beds 180 POS Be	eds 0
CHESAPEAKE CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	iINIA/WEST VA)				Occupancy Rate	91.5%
Balance S	heet	Income	Statement		Length of Stay	74.8
Current Assets	3,535,473	Total Charges	20,720,551		Average Wages	19.89
Fixed Assets	2,378,344	Contract Allowance	5,927,828	28.6%	Skilled Nursing	70.2%
Other Assets	105,596	Operating Revenue	14,792,723	71.4%	Ancillary Service	29.8%
Total Assets	6,019,413	Operating Expense	13,961,475	94.4%	Current Ratio	4.0
Current Liabilities	886,281	Operating Margin	831,248	5.6%	Days to Collect	34.8
Long Term Liabilities	27,474	Other Income	62,631	0.4%	Avg Payment Days	9.9
Total Equity	5,105,658	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	6,019,413	Net Profit or Loss	893,879	6.0%	Return on Equity	17.5%
495305 COLISEUM	CONVALESCE	NT AND REHABILITA	ATION CENTER		Proprietary - Corporation	ı
COLISEUM CONVAL REHABILITATION CE		12/31/2016	366 Days Settled			
HAMPTON, VA 2366	6					
HAMPTON CITY	•				CR Beds 180 POS Be	eds 0
					CR Beds 180 POS Be	
WISCONSIN PHYSIC						
WISCONSIN PHYSIC Balance S	CIANS SERVICE		Statement		Key Performanac	e Ind.
	CIANS SERVICE		Statement 17,540,677		Key Performanac	e Ind. 87.0%
Balance S	CIANS SERVICE	Income		28.3%	Key Performanac Occupancy Rate Length of Stay	e Ind. 87.0% 105.7
Balance S Current Assets	CIANS SERVICE Sheet 2,867,032	Income Total Charges	17,540,677		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 87.0% 105.7 17.50
Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,867,032 9,770,689	Total Charges Contract Allowance Operating Revenue	17,540,677 4,968,200		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.0% 105.7 17.50 17.1%
Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,867,032 9,770,689 61,311	Total Charges Contract Allowance Operating Revenue	17,540,677 4,968,200 12,572,477	71.7% 83.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.0% 105.7 17.50 17.1% 29.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,867,032 9,770,689 61,311 12,699,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,540,677 4,968,200 12,572,477 10,454,046	71.7% 83.2% 16.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 87.0% 105.7 17.50 17.1% 29.4% 3.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,867,032 9,770,689 61,311 12,699,032 808,640	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,540,677 4,968,200 12,572,477 10,454,046 2,118,431	71.7% 83.2% 16.8% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 87.0% 105.7 17.50 17.1% 29.4% 3.5 79.9

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

495115 COLONIAL	HEIGHTS HEA	LTH CARE C			Proprietary - Corporation	n
COLONIAL HEIGHTS	S HEALTH CARE	E C 12/31/2016	366 Days Settled			
COLONIAL HEIGHTS	S, VA 23834				CR Beds 196 POS E	Beds 0
COLONIAL HEIGHTS	S CITY				Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	84.7
Current Assets	954,191	Total Charges	18,199,553		Average Wages	19.33
Fixed Assets	1	Contract Allowance	5,431,581	29.8%	Skilled Nursing	62.6%
Other Assets	12,315,336	Operating Revenue	12,767,972	70.2%	Ancillary Service	37.4%
Total Assets	13,269,528	Operating Expense	12,668,618	99.2%	Current Ratio	1.0
Current Liabilities	970,810	Operating Margin	99,354	0.8%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	107,105	0.8%	Avg Payment Days	16.7
Total Equity	12,298,718	Other Expense	0	0.0%	Depreciation Rate	1,025.4%
Total Liab. and Equity	13,269,528	Net Profit or Loss	206,459	1.6%	Return on Equity	1.7%
495254 COLONNA	DES HEALTH C	ARE CENTER			Proprietary - Corporation	n
COLONNADES HEA	LTH CARE CEN	TER 12/31/2016	366 Days Settled			
CHARLOTTESVILLE	, VA 22901				CR Beds 316 POS E	Beds 0
ALBEMARLE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	107.7%
Balance S	Sheet	Income	Statement		Length of Stay	416.6
Current Assets	1,487,647	Total Charges	21,524,048		Average Wages	19.26
Fixed Assets	4,637,630	Contract Allowance	1,010,053	4.7%	Skilled Nursing	11.7%
Other Assets	639,858	Operating Revenue	20,513,995	95.3%	Ancillary Service	11.9%
Total Assets	6,765,135	Operating Expense	18,687,438	91.1%	Current Ratio	0.1
Current Liabilities	20,047,186	Operating Margin	1,826,557	8.9%	Days to Collect	22.6
Long Term Liabilities	6,500,961	Other Income	1,525,421	7.4%	Avg Payment Days	13.5
Total Equity	-19,783,012	Other Expense	0	0.0%	Depreciation Rate	89.5%
Total Liab. and Equity	6,765,135	Net Profit or Loss	3,351,978	16.3%	Return on Equity	-16.9%

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

.302.0	TE HEALTH CA	RE OF NORFOLK			Proprietary - Corporation	n
CONSULATE HEALT	H CARE OF NO	PRFOLK 12/31/2016	366 Days Settled			
NORFOLK, VA 23504	1				CR Beds 222 POS B	eds 0
NORFOLK CITY					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	217.8
Current Assets	60,641,054	Total Charges	19,413,872		Average Wages	17.16
Fixed Assets	823,758	Contract Allowance	4,488,248	23.1%	Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	14,925,624	76.9%	Ancillary Service	13.8%
Total Assets	61,464,812	Operating Expense	14,143,091	94.8%	Current Ratio	1.1
Current Liabilities	56,137,577	Operating Margin	782,533	5.2%	Days to Collect	655.9
Long Term Liabilities	1,497,184	Other Income	-123,187	-0.8%	Avg Payment Days	12.5
Total Equity	3,830,051	Other Expense	0	0.0%	Depreciation Rate	163.2%
Total Liab. and Equity	61,464,812	Net Profit or Loss	659,346	4.4%	Return on Equity	17.2%
495347 CONSULAT	TE HEALTH CA	DE OE WINDSOD			Drammiatam, Campanatia	
		RE OF WINDSOR			Proprietary - Corporation	n
CONSULATE HEALT		NDSOR 12/31/2016	366 Days Settled		Proprietary - Corporation	n
CONSULATE HEALT WINDSOR, VA 23487	H CARE OF WII		366 Days Settled		CR Beds 114 POS B	
	H CARE OF WII		366 Days Settled			eds 0
WINDSOR, VA 23487	H CARE OF WII	NDSOR 12/31/2016	366 Days Settled		CR Beds 114 POS B	eds 0
WINDSOR, VA 23487 ISLE OF WIGHT	TH CARE OF WII 7 IMENT SERVICI	NDSOR 12/31/2016 ES	366 Days Settled Statement		CR Beds 114 POS B Key Performana	eds 0 ce Ind.
WINDSOR, VA 23487 ISLE OF WIGHT NATIONAL GOVERN	TH CARE OF WII IMENT SERVICI Theet	NDSOR 12/31/2016 ES	·		CR Beds 114 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.7%
WINDSOR, VA 23487 ISLE OF WIGHT NATIONAL GOVERN Balance S	TH CARE OF WII IMENT SERVICI Theet	NDSOR 12/31/2016 ES Income	Statement		CR Beds 114 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 94.7% 147.5
WINDSOR, VA 23487 ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets	TH CARE OF WII IMENT SERVICE heet 39,713,471	NDSOR 12/31/2016 ES Income Total Charges	Statement 11,752,728	21.8%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.7% 147.5 17.12
WINDSOR, VA 23487 ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH CARE OF WII THENT SERVICE THE SERVICE T	NDSOR 12/31/2016 ES Income Total Charges Contract Allowance	Statement 11,752,728 2,556,346	21.8% 78.2%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.7% 147.5 17.12 76.6%
WINDSOR, VA 23487 ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH CARE OF WII IMENT SERVICE heet 39,713,471 327,401 0	NDSOR 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	Statement 11,752,728 2,556,346 9,196,382	21.8% 78.2% 97.3%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.7% 147.5 17.12 76.6% 23.4%
WINDSOR, VA 23487 ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE OF WII THE CARE OF WIII THE CARE OF	NDSOR 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,752,728 2,556,346 9,196,382 8,944,510	21.8% 78.2% 97.3% 2.7%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.7% 147.5 17.12 76.6% 23.4% 1.1
WINDSOR, VA 23487 ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE OF WIII IMENT SERVICE 139,713,471 1327,401 10 10 10 10 10 10 10 10 10	NDSOR 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,752,728 2,556,346 9,196,382 8,944,510 251,872	21.8% 78.2% 97.3% 2.7% -0.4%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.7% 147.5 17.12 76.6% 23.4% 1.1 643.6

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

495315 CONSULA	TE HEALTH CA	RE OF WOODSTOCK	,		Proprietary - Corporatio	n
CONSULATE HEALT	TH CARE OF	12/31/2016	366 Days Settled			
WOODSTOCK, VA 2	2664				CR Beds 88 POS B	eds 0
SHENANDOAH					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	79.2
Current Assets	36,961,300	Total Charges	10,606,129		Average Wages	18.47
Fixed Assets	318,860	Contract Allowance	1,925,039	18.2%	Skilled Nursing	66.7%
Other Assets	0	Operating Revenue	8,681,090	81.8%	Ancillary Service	33.3%
Total Assets	37,280,160	Operating Expense	7,945,288	91.5%	Current Ratio	1.2
Current Liabilities	31,536,943	Operating Margin	735,802	8.5%	Days to Collect	729.2
Long Term Liabilities	5,563,398	Other Income	-6,156	-0.1%	Avg Payment Days	9.1
Total Equity	179,819	Other Expense	0	0.0%	Depreciation Rate	330.2%
Total Liab. and Equity	37,280,160	Net Profit or Loss	729,646	8.4%	Return on Equity	405.8%
495190 CONSULA	TE HEALTHCAR	RE OF WILLIAMSBUR	k G		Proprietary - Corporation	n
CONSULATE HEALT	THCARE OF	12/31/2016	366 Days Settled			
WILLIAMSBURG, VA	A 23185				CR Beds 90 POS B	eds 0
JAMES CITY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	68.4
Current Assets	45,507,517	Total Charges	10,549,080		Average Wages	17.53
Fixed Assets	609,089	Contract Allowance	1,737,224	16.5%	Skilled Nursing	72.4%
Fixed Assets Other Assets	609,089	Contract Allowance Operating Revenue	8,811,856		Ancillary Service	72.4% 27.6%
				83.5%	_	
Other Assets	0	Operating Revenue	8,811,856	83.5% 98.0%	Ancillary Service	27.6% 1.1
Other Assets Total Assets	46,116,606	Operating Revenue Operating Expense Operating Margin	8,811,856 8,636,253	83.5% 98.0% 2.0%	Ancillary Service Current Ratio	27.6% 1.1 717.9
Other Assets Total Assets Current Liabilities	46,116,606 39,641,885	Operating Revenue Operating Expense Operating Margin	8,811,856 8,636,253 175,603	83.5% 98.0% 2.0% -0.1%	Ancillary Service Current Ratio Days to Collect	27.6%

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

495296 COURTLAI	ND HEALTH & R	REHABILITATION CEI	NTER		Proprietary - Partnership	
COURTLAND HEALT CENTER	ΓΗ & REHABILIT	ATION 12/31/2016	366 Days Settled			
COURTLAND, VA 23	837				CR Beds 90 POS Be	eds 0
SOUTHAMPTON					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	130.7
Current Assets	1,312,989	Total Charges	9,567,058		Average Wages	18.64
Fixed Assets	948,853	Contract Allowance	3,139,412	32.8%	Skilled Nursing	74.8%
Other Assets	117,056	Operating Revenue	6,427,646	67.2%	Ancillary Service	25.2%
Total Assets	2,378,898	Operating Expense	6,064,499	94.4%	Current Ratio	1.7
Current Liabilities	752,190	Operating Margin	363,147	5.6%	Days to Collect	42.9
Long Term Liabilities	776,886	Other Income	17,388	0.3%	Avg Payment Days	19.8
Total Equity	849,822	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	2,378,898	Net Profit or Loss	380,535	5.9%	Return on Equity	44.8%
495419 COVENAN	T WOODS NUR	SING HOME			Proprietary - Partnership	
COVENANT WOODS	NURSING HON	ME 3/31/2016 1	08 Days *Settled			
 MECHANICSVILLE,						
,	VA 23111				CR Beds 0 POS Be	eds 0
HANOVER	VA 23111				CR Beds 0 POS Be	
HANOVER	۹)	Income	Statement		Key Performanac	e Ind.
HANOVER PALMETTO GBA (VA	۹)	Income Total Charges	Statement 0		Key Performanac	e Ind.
HANOVER PALMETTO GBA (VA Balance S	A) Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	e Ind.
HANOVER PALMETTO GBA (VA Balance S Current Assets	A) Sheet 0	Total Charges	0		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 0.0%
HANOVER PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A) Sheet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 0.0%
HANOVER PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 0.0%
HANOVER PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	A) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 0.0%
HANOVER PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 0.0%

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

495279 CULPEPER	R HEALTH & RE	HABILITATION CENT	ER		Proprietary - Partnership)
CULPEPER HEALTH CENTER	I & REHABILITA	TION 12/31/2016	366 Days Settled			
CULPEPER, VA 2270	01				CR Beds 180 POS Be	eds 0
CULPEPER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.0%
Balance S	heet	Income	Statement		Length of Stay	90.3
Current Assets	2,796,885	Total Charges	16,165,156		Average Wages	19.68
Fixed Assets	1,620,056	Contract Allowance	3,557,694	22.0%	Skilled Nursing	73.1%
Other Assets	520,260	Operating Revenue	12,607,462	78.0%	Ancillary Service	26.9%
Total Assets	4,937,201	Operating Expense	10,791,789	85.6%	Current Ratio	4.3
Current Liabilities	653,339	Operating Margin	1,815,673	14.4%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	100,594	0.8%	Avg Payment Days	12.3
Total Equity	4,283,862	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	4,937,201	Net Profit or Loss	1,916,267	15.2%	Return on Equity	44.7%
,					. ,	
495398 DINWIDDIE	HEALTH AND	REHAB CENTER			Proprietary - Corporation	า
495398 DINWIDDIE			366 Days Settled			า
	AND REHAB C					
DINWIDDIE HEALTH	AND REHAB C				Proprietary - Corporation	eds 0
DINWIDDIE HEALTH PETERSBURG, VA 2	AND REHAB C	ENTER 12/31/2016			Proprietary - Corporation CR Beds 60 POS Be	eds 0
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY	AND REHAB C 23803 IMENT SERVICE	ENTER 12/31/2016 ES			Proprietary - Corporation CR Beds 60 POS Book Key Performana	eds 0 ce Ind.
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN	AND REHAB C 23803 IMENT SERVICE	ENTER 12/31/2016 ES	366 Days Settled		Proprietary - Corporation CR Beds 60 POS Book Key Performanacy Occupancy Rate	eds 0 ce Ind. 92.8%
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S	AND REHAB C 23803 IMENT SERVICE	ENTER 12/31/2016 ES Income	366 Days Settled Statement		Proprietary - Corporation CR Beds 60 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 92.8% 67.2
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets	AND REHAB C 23803 IMENT SERVICE Sheet 775,291	ENTER 12/31/2016 ES Income Total Charges	366 Days Settled Statement 8,864,693	27.8%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.8% 67.2 17.20
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	23803 IMENT SERVICE Sheet 775,291 113,683	ENTER 12/31/2016 ES Income Total Charges Contract Allowance	366 Days Settled Statement 8,864,693 2,462,297	27.8% 72.2%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.8% 67.2 17.20 62.1%
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	23803 IMENT SERVICE Sheet 775,291 113,683 87,748	ENTER 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 8,864,693 2,462,297 6,402,396	27.8% 72.2% 97.8%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.8% 67.2 17.20 62.1% 37.9%
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	23803 IMENT SERVICE Sheet 775,291 113,683 87,748 976,722	ENTER 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 8,864,693 2,462,297 6,402,396 6,262,337	27.8% 72.2% 97.8% 2.2%	Proprietary - Corporation CR Beds 60 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.8% 67.2 17.20 62.1% 37.9% 1.3
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23803 IMENT SERVICE Sheet 775,291 113,683 87,748 976,722 598,988	ENTER 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 8,864,693 2,462,297 6,402,396 6,262,337 140,059	27.8% 72.2% 97.8% 2.2% 0.2%	Proprietary - Corporation CR Beds 60 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 92.8% 67.2 17.20 62.1% 37.9% 1.3 27.3

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

495422 DOCKSIDE	HEALTH & RE	HAB CENTER			Proprietary - Corporation	n
DOCKSIDE HEALTH	& REHAB CENT	ΓER 12/31/2016	227 Days Settled	i		
LOCUST HILL, VA 23	3092				CR Beds 64 POS E	Beds 0
MIDDLESEX					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	298.0
Current Assets	329,168	Total Charges	3,980,156		Average Wages	25.21
Fixed Assets	125,456	Contract Allowance	897,394	22.5%	Skilled Nursing	84.2%
Other Assets	-279,221	Operating Revenue	3,082,762	77.5%	Ancillary Service	15.8%
Total Assets	175,403	Operating Expense	2,878,400	93.4%	Current Ratio	2.0
Current Liabilities	168,739	Operating Margin	204,362	6.6%	Days to Collect	21.5
Long Term Liabilities	0	Other Income	817	0.0%	Avg Payment Days	13.3
Total Equity	6,664	Other Expense	0	0.0%	Depreciation Rate	278.8%
Total Liab. and Equity	175,403	Net Profit or Loss	205,175	6.7%	Return on Equity	3,078.9%
495359 DOGWOOI	D VILLAGE OF C	DRANGE COUNTY HE	EALTH AND REF	IAB	Government - County	
495359 DOGWOOI DOGWOOD VILLAG COUNTY HEALTH A	E OF ORANGE		EALTH AND REF	IAB	Government - County	
DOGWOOD VILLAG	E OF ORANGE ND REHAB			IAB	Government - County CR Beds 164 POS E	Beds 0
DOGWOOD VILLAG COUNTY HEALTH A	E OF ORANGE ND REHAB			IAB		
DOGWOOD VILLAG COUNTY HEALTH A ORANGE, VA 22960	E OF ORANGE ND REHAB	6/30/2016 3		IAB	CR Beds 164 POS E	
DOGWOOD VILLAG COUNTY HEALTH A ORANGE, VA 22960 ORANGE	E OF ORANGE ND REHAB NMENT SERVICE	6/30/2016 3 ES		IAB	CR Beds 164 POS E	ce Ind. 90.5%
DOGWOOD VILLAG COUNTY HEALTH A ORANGE, VA 22960 ORANGE NATIONAL GOVERN	E OF ORANGE ND REHAB NMENT SERVICE	6/30/2016 3 ES	366 Days Settled	IAB	CR Beds 164 POS E Key Performana Occupancy Rate	ce Ind. 90.5% 138.3
DOGWOOD VILLAG COUNTY HEALTH A ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S	E OF ORANGE ND REHAB NMENT SERVICE	6/30/2016 3 ≣S Income	366 Days Settled Statement		CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 90.5% 138.3 18.62
DOGWOOD VILLAG COUNTY HEALTH A ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets	E OF ORANGE ND REHAB NMENT SERVICE Sheet 3,508,866	6/30/2016 3 ES Income Total Charges	Statement 14,070,871	10.1%	CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 90.5% 138.3 18.62 83.2%
DOGWOOD VILLAG COUNTY HEALTH A ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	E OF ORANGE ND REHAB NMENT SERVICE Sheet 3,508,866 3,027,746	6/30/2016 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 14,070,871 1,420,073	10.1%	CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 90.5% 138.3 18.62 83.2% 16.8%
DOGWOOD VILLAG COUNTY HEALTH A ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E OF ORANGE ND REHAB NMENT SERVICE Sheet 3,508,866 3,027,746 1,063,548	6/30/2016 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 14,070,871 1,420,073 12,650,798	10.1% 89.9%	CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 90.5% 138.3 18.62 83.2% 16.8%
DOGWOOD VILLAG COUNTY HEALTH A ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E OF ORANGE ND REHAB NMENT SERVICE Sheet 3,508,866 3,027,746 1,063,548 7,600,160	6/30/2016 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,070,871 1,420,073 12,650,798 12,533,622	10.1% 89.9% 99.1% 0.9%	CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 90.5% 138.3 18.62 83.2% 16.8% 2.7
DOGWOOD VILLAG COUNTY HEALTH A ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E OF ORANGE ND REHAB NMENT SERVICE Sheet 3,508,866 3,027,746 1,063,548 7,600,160 1,322,340	6/30/2016 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,070,871 1,420,073 12,650,798 12,533,622 117,176	10.1% 89.9% 99.1% 0.9% 2.7%	CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.

All Providers

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

495174 DULLES H	EALTH & REHA	B CENTER			Proprietary - Corporation	า
DULLES HEALTH &	REHAB CENTER	R 12/31/2016	366 Days Reope	ned		
HERNDON, VA 2017	1				CR Beds 166 POS B	eds 0
FAIRFAX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	105.0
Current Assets	2,980,435	Total Charges	24,525,778		Average Wages	23.99
Fixed Assets	306,533	Contract Allowance	7,662,886	31.2%	Skilled Nursing	67.7%
Other Assets	132,713	Operating Revenue	16,862,892	68.8%	Ancillary Service	32.3%
Total Assets	3,419,681	Operating Expense	16,322,713	96.8%	Current Ratio	1.5
Current Liabilities	1,935,191	Operating Margin	540,179	3.2%	Days to Collect	47.6
Long Term Liabilities	8,653	Other Income	106,674	0.6%	Avg Payment Days	40.0
Total Equity	1,475,837	Other Expense	0	0.0%	Depreciation Rate	301.8%
Total Liab. and Equity	3,419,681	Net Profit or Loss	646,853	3.8%	Return on Equity	43.8%
495299 ELIZABETI	H ADAM CRUM	P HEALTH AND REH	AB		Proprietary - Corporation	า
ELIZABETH ADAM C	RUMP HEALTH	AND 12/15/2016	350 Days Settled	I		
GLEN ALLEN, VA 23	060				CR Beds 180 POS B	eds 0
HENRICO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	242.8
Current Assets	583,069	Total Charges	17,539,796		Average Wages	19.40
Fixed Assets	0	Contract Allowance	4,645,875	26.5%	Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	12,893,921	73.5%	Ancillary Service	13.3%
Total Assets	583,069	Operating Expense	13,682,369	106.1%	Current Ratio	2.0
Current Liabilities	287,339	Operating Margin	-788,448	-6.1%	Days to Collect	15.2
Long Term Liabilities	1	Other Income	187,288	1.5%	Avg Payment Days	6.8
Total Equity	295,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	583,069	Net Profit or Loss	(601,160)	4 70/	Return on Equity	-203.3%

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

495375 EMPORIA I	MANOR LLC				Proprietary - Other	
EMPORIA MANOR L	LC	12/31/2016	366 Days Settled	I		
EMPORIA, VA 23847	,				CR Beds 120 POS B	eds 0
EMPORIA CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	252.4
Current Assets	557,837	Total Charges	9,740,522		Average Wages	17.64
Fixed Assets	83,487	Contract Allowance	3,623,233	37.2%	Skilled Nursing	90.5%
Other Assets	1,379,605	Operating Revenue	6,117,289	62.8%	Ancillary Service	9.5%
Total Assets	2,020,929	Operating Expense	5,883,734	96.2%	Current Ratio	0.3
Current Liabilities	1,854,926	Operating Margin	233,555	3.8%	Days to Collect	22.9
Long Term Liabilities	1	Other Income	31,192	0.5%	Avg Payment Days	55.0
Total Equity	166,002	Other Expense	0	0.0%	Depreciation Rate	236.6%
Total Liab. and Equity	2,020,929	Net Profit or Loss	264,747	4.3%	Return on Equity	159.5%
495236 ENVOY AT	THE MEADOW	s			Proprietary - Corporatio	n
ENVOY AT THE MEA	ADOWS	12/31/2016	366 Days Settled	I		
GOOCHLAND, VA 23	3063				CR Beds 84 POS B	eds 0
GOOCHLAND					Key Performana	ce Ind.
САНАВА					Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	153.7
Current Assets	15,411,953	Total Charges	8,057,689		Average Wages	19.16
Fixed Assets	409,650	Contract Allowance	1,713,412	21.3%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	6,344,277	78.7%	Ancillary Service	19.4%
Total Assets	15,821,603	Operating Expense	6,317,325	99.6%	Current Ratio	1.0
Current Liabilities	15,001,371	Operating Margin	26,952	0.4%	Days to Collect	630.1
Long Term Liabilities	582,777	Other Income	1,501	0.0%	Avg Payment Days	9.0
Total Equity	237,455	Other Expense	0	0.0%	Depreciation Rate	118.1%
Total Liab. and Equity	15,821,603	Net Profit or Loss	28,453	0.4%	Return on Equity	12.0%

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

495230 ENVOY AT	THE VILLAGE				Proprietary - Corporatio	n
ENVOY AT THE VILL	_AGE	12/31/2016	366 Days Settled			
FORK UNION, VA 23	055				CR Beds 60 POS B	eds 0
FLUVANNA					Key Performana	ce Ind.
САНАВА					Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	154.6
Current Assets	11,022,726	Total Charges	5,497,453		Average Wages	18.63
Fixed Assets	287,492	Contract Allowance	936,486	17.0%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	4,560,967	83.0%	Ancillary Service	22.6%
Total Assets	11,310,218	Operating Expense	4,482,315	98.3%	Current Ratio	1.1
Current Liabilities	10,362,418	Operating Margin	78,652	1.7%	Days to Collect	588.3
Long Term Liabilities	170,399	Other Income	-15,330	-0.3%	Avg Payment Days	9.7
Total Equity	777,401	Other Expense	0	0.0%	Depreciation Rate	60.3%
Total Liab. and Equity	11,310,218	Net Profit or Loss	63,322	1.4%	Return on Equity	8.1%
495203 ENVOY OF	ALEXANDRIA,	LLC			Proprietary - Corporatio	n
ENVOY OF ALEXAN	DRIA, LLC	12/31/2016	366 Days Settled			
ALEXANDRIA, VA 22	2302				CR Beds 111 POS B	eds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	128.3
Current Assets	23,920,589	Total Charges	12,651,487		Average Wages	20.91
Fixed Assets	431,068	Contract Allowance	3,096,129	24.5%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	9,555,358	75.5%	Ancillary Service	16.9%
Total Assets	24,351,657	Operating Expense	9,167,673	95.9%	Current Ratio	1.1
Current Liabilities	22,293,023	Operating Margin	387,685	4.1%	Days to Collect	632.9
Long Term Liabilities	1,368,518	Other Income	2,651	0.0%	Avg Payment Days	10.7
Total Equity	690,116	Other Expense	0	0.0%	Depreciation Rate	259.5%
Total Liab. and Equity	24,351,657	Net Profit or Loss	390,336	4.1%	Return on Equity	56.6%

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

495192 ENVOY OF	LAWRENCEVII	LLE, LLC			Proprietary - Corporation	n
ENVOY OF LAWREN	NCEVILLE, LLC	12/31/2016	366 Days Settled			
LAWRENCEVILLE, V	/A 23868				CR Beds 77 POS B	eds 0
BRUNSWICK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	155.8
Current Assets	13,716,247	Total Charges	7,985,096		Average Wages	17.03
Fixed Assets	431,892	Contract Allowance	2,373,514	29.7%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	5,611,582	70.3%	Ancillary Service	20.9%
Total Assets	14,148,139	Operating Expense	5,410,474	96.4%	Current Ratio	1.1
Current Liabilities	13,005,848	Operating Margin	201,108	3.6%	Days to Collect	647.6
Long Term Liabilities	746,705	Other Income	-31,849	-0.6%	Avg Payment Days	9.5
Total Equity	395,586	Other Expense	0	0.0%	Depreciation Rate	158.4%
		- N . B . C	100.050	2.00/	Datum as Faults	42.8%
Total Liab. and Equity	14,148,139	Net Profit or Loss	169,259	3.0%	Return on Equity	42.07
Total Liab. and Equity 495243 ENVOY OF			169,259	3.0%	Proprietary - Corporation	
	STAUNTON, LI	LC	366 Days Settled			
495243 ENVOY OF	STAUNTON, LI	LC				n
495243 ENVOY OF ENVOY OF STAUNT	STAUNTON, LI	LC			Proprietary - Corporation	n eds 0
ENVOY OF STAUNT STAUNTON, VA 244	STAUNTON, LI	LC			Proprietary - Corporation CR Beds 170 POS Be	n eds 0
495243 ENVOY OF ENVOY OF STAUNT STAUNTON, VA 244 STAUNTON CITY BLUE CROSS (WES	STAUNTON, LICON, LLCO2	L C 12/31/2016			Proprietary - Corporation CR Beds 170 POS Be Key Performanace	eds 0
495243 ENVOY OF ENVOY OF STAUNT STAUNTON, VA 244 STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),	STAUNTON, LICON, LLCO2	12/31/2016	366 Days Settled		Proprietary - Corporation CR Beds 170 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 94.4%
495243 ENVOY OF ENVOY OF STAUNT STAUNTON, VA 244 STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S	STAUNTON, LICCO2	LC 12/31/2016 Income Total Charges	366 Days Settled		Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.4% 283.7
495243 ENVOY OF ENVOY OF STAUNT STAUNTON, VA 244 STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	STAUNTON, LICCO2 STERN Sheet 27,218,383	Income Total Charges Contract Allowance	366 Days Settled Statement 14,035,164	21.7%	Proprietary - Corporation CR Beds 170 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.4% 283.7 19.2
495243 ENVOY OF ENVOY OF STAUNT STAUNTON, VA 244 STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	T STAUNTON, LIC TON, LLC 02 TERN Sheet 27,218,383 320,881	Income Total Charges Contract Allowance	366 Days Settled Statement 14,035,164 3,051,364	21.7% 78.3%	Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.4%
495243 ENVOY OF ENVOY OF STAUNT STAUNTON, VA 2444 STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TSTAUNTON, LICE OO2 TERN Sheet 27,218,383 320,881	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 14,035,164 3,051,364 10,983,800	21.7% 78.3% 104.0%	Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.4% 283.7 19.2° 87.1% 12.9%
495243 ENVOY OF ENVOY OF STAUNT STAUNTON, VA 2444 STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 27,218,383 320,881 0 27,539,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 14,035,164 3,051,364 10,983,800 11,420,176	21.7% 78.3% 104.0% -4.0%	Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.4% 283.7 19.2° 87.1% 12.9%
495243 ENVOY OF ENVOY OF STAUNT STAUNTON, VA 2444 STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 27,218,383 320,881 0 27,539,264 28,143,314	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,035,164 3,051,364 10,983,800 11,420,176 -436,376	21.7% 78.3% 104.0% -4.0% 0.0%	Proprietary - Corporation CR Beds 170 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.4% 283.: 19.2: 87.1% 12.9% 1.0

All Providers

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

495309 ENVOY OF	THORNTON HA	ALL			Proprietary - Corporation	1
ENVOY OF THORNT	ON HALL	12/31/2016	366 Days Settled	I		
NORFOLK, VA 23509	9				CR Beds 85 POS Be	eds 0
NORFOLK CITY					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	95.3
Current Assets	17,018,408	Total Charges	7,085,713		Average Wages	16.62
Fixed Assets	394,206	Contract Allowance	1,180,722	16.7%	Skilled Nursing	69.6%
Other Assets	0	Operating Revenue	5,904,991	83.3%	Ancillary Service	27.7%
Total Assets	17,412,614	Operating Expense	6,025,702	102.0%	Current Ratio	0.9
Current Liabilities	18,066,598	Operating Margin	-120,711	-2.0%	Days to Collect	640.9
Long Term Liabilities	-247,616	Other Income	-34,616	-0.6%	Avg Payment Days	9.7
Total Equity	-406,368	Other Expense	0	0.0%	Depreciation Rate	203.3%
Total Liab. and Equity	17,412,614	Net Profit or Loss	(155,327)	-2.6%	Return on Equity	38.2%
495327 ENVOY OF	WESTOVER HI	LLS			Proprietary - Corporation	1
ENVOY OF WESTO	/ER HILLS	12/31/2016	366 Days Settled	l		
RICHMOND, VA 232	25				CR Beds 174 POS Be	eds 0
RICHMOND CITY					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	153.8
Current Assets	30,492,629	Total Charges	16,356,080		Average Wages	19.08
Fixed Assets	652,706	Contract Allowance	3,728,763	22.8%	Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	12,627,317	77.2%	Ancillary Service	15.0%
Total Assets	31,145,335	Operating Expense	11,774,978	93.3%	Current Ratio	1.1
Current Liabilities	28,920,478	Operating Margin	852,339	6.7%	Days to Collect	546.0
Long Term Liabilities	1,167,870	Other Income	-1,558	0.0%	Avg Payment Days	11.7
Total Equity	1,056,987	Other Expense	0	0.0%	Depreciation Rate	153.1%

All Providers

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

495235 ENVOY OF	WILLIAMSBUR	G, LLC			Proprietary - Corporation	ı
ENVOY OF WILLIAM	ISBURG, LLC	12/31/2016	366 Days Settled			
WILLIAMSBURG, VA	. 23185				CR Beds 130 POS Be	eds 0
JAMES CITY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	246.3
Current Assets	22,796,020	Total Charges	11,184,715		Average Wages	17.56
Fixed Assets	996,914	Contract Allowance	1,745,698	15.6%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	9,439,017	84.4%	Ancillary Service	11.1%
Total Assets	23,792,934	Operating Expense	8,717,096	92.4%	Current Ratio	1.0
Current Liabilities	22,211,933	Operating Margin	721,921	7.6%	Days to Collect	578.5
Long Term Liabilities	662,915	Other Income	-3,251	0.0%	Avg Payment Days	10.1
Total Equity	918,086	Other Expense	0	0.0%	Depreciation Rate	66.7%
Total Liab. and Equity	23,792,934	Net Profit or Loss	718,670	7.6%	Return on Equity	78.3%
495389 ENVOY OF	WINCHESTER,	LLC			Proprietary - Corporation	ľ
ENVOY OF WINCHE	STER, LLC	12/31/2016	366 Days Settled			
WINCHESTER, VA 2	2603				CR Beds 60 POS Be	
FREDERICK						eds 0
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN Balance S			Statement		Key Performanac	e Ind.
		Income	Statement 8,067,069		Key Performanac	e Ind. 92.5%
Balance S	Sheet	Income		17.9%	Key Performanac Occupancy Rate Length of Stay	e Ind. 92.5% 49.2
Balance S Current Assets	Sheet 15,720,670	Income Total Charges	8,067,069		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 92.5% 49.2 20.87
Balance S Current Assets Fixed Assets	5heet 15,720,670 508,014	Income Total Charges Contract Allowance	8,067,069 1,447,002	82.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 49.2 20.87 60.8%
Balance S Current Assets Fixed Assets Other Assets	5heet 15,720,670 508,014 11,005	Income Total Charges Contract Allowance Operating Revenue	8,067,069 1,447,002 6,620,067	82.1% 99.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 49.2 20.87 60.8% 39.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	15,720,670 508,014 11,005 16,239,689	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,067,069 1,447,002 6,620,067 6,585,044	82.1% 99.5% 0.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.5% 49.2 20.87 60.8% 39.2% 1.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,720,670 508,014 11,005 16,239,689 15,953,537	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,067,069 1,447,002 6,620,067 6,585,044 35,023	82.1% 99.5% 0.5% -0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 92.5% 49.2 20.87 60.8% 39.2% 1.0 671.5

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

495361 ENVOY OF	WOODBRIDGE	, LLC			Proprietary - Corporatio	n
ENVOY OF WOODB	RIDGE, LLC	12/31/2016	366 Days Settled	i		
WOODBRIDGE, VA 2	22191				CR Beds 120 POS B	eds 0
PRINCE WILLIAM					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	154.0
Current Assets	24,180,562	Total Charges	11,789,833		Average Wages	20.50
Fixed Assets	677,866	Contract Allowance	2,976,332	25.2%	Skilled Nursing	83.6%
Other Assets	16,845	Operating Revenue	8,813,501	74.8%	Ancillary Service	16.4%
Total Assets	24,875,273	Operating Expense	9,281,509	105.3%	Current Ratio	1.0
Current Liabilities	23,601,412	Operating Margin	-468,008	-5.3%	Days to Collect	676.1
Long Term Liabilities	1,180,217	Other Income	4,168	0.0%	Avg Payment Days	11.9
Total Equity	93,644	Other Expense	0	0.0%	Depreciation Rate	138.3%
Total Liab. and Equity	24,875,273	Net Profit or Loss	(463,840)	-5.3%	Return on Equity	-495.3%
495142 EVERGREI	EN HEALTH AN	D REHAB			Proprietary - Corporatio	n
EVERGREEN HEAL	TH AND REHAB	12/31/2016	366 Days Settled	i		
WINCHESTER, VA 2	2601				CR Beds 176 POS B	eds 0
WINCHESTER CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	111.5
Current Assets	1,589,209	Total Charges	16,367,873		Average Wages	17.70
Fixed Assets	1,269,018	Contract Allowance	4,758,865	29.1%	Skilled Nursing	66.4%
Other Assets	848,642	Operating Revenue	11,609,008	70.9%	Ancillary Service	33.6%
Total Assets	3,706,869	Operating Expense	11,621,198	100.1%	Current Ratio	0.6
Current Liabilities	2,481,970	Operating Margin	-12,190	-0.1%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	21,999	0.2%	Avg Payment Days	25.7
Total Equity	1,224,899	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	3,706,869	Net Profit or Loss	9,809	0.1%	Return on Equity	0.8%

All Providers

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

495099 FAIRFAX R	EHABILITATIO	N AND NURSING CEI	NTER		Proprietary - Corporation	า
FAIRFAX REHABILIT CENTER	TATION AND NU	RSING 12/31/2016	366 Days Settled			
FAIRFAX, VA 22030					CR Beds 200 POS Be	eds 0
FAIRFAX CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	83.0
Current Assets	5,064,597	Total Charges	34,611,074		Average Wages	18.77
Fixed Assets	4,226,193	Contract Allowance	12,195,689	35.2%	Skilled Nursing	63.5%
Other Assets	1,637,530	Operating Revenue	22,415,385	64.8%	Ancillary Service	36.5%
Total Assets	10,928,320	Operating Expense	21,931,566	97.8%	Current Ratio	3.1
Current Liabilities	1,627,232	Operating Margin	483,819	2.2%	Days to Collect	34.8
Long Term Liabilities	8,835,109	Other Income	75,144	0.3%	Avg Payment Days	26.3
Total Equity	465,979	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	10,928,320	Net Profit or Loss	558,960	2.5%	Return on Equity	120.0%
495363 FAIRMONT	CROSSING				Nonprofit - Other	
FAIRMONT CROSSII	NG	12/31/2016	366 Days Settled			
AMHERST, VA 24521	1				CR Beds 120 POS Be	eds 0
AMHERST					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	109.3
Current Assets	2,152,796	Total Charges	12,697,570		Average Wages	16.98
Fixed Assets	2,219,874	Contract Allowance	3,027,394	23.8%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	9,670,176	76.2%	Ancillary Service	0.0%
Total Assets	4,372,670	Operating Expense	9,091,175	94.0%	Current Ratio	7.3
Current Liabilities	294,178	Operating Margin	579,001	6.0%	Days to Collect	78.0
Long Term Liabilities	-453,292	Other Income	111,911	1.2%	Avg Payment Days	0.0
Total Equity	4,531,784	Other Expense	0	0.0%	Depreciation Rate	3.3%

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

TOUTO I ALLO NOI	N NURSING AN	D REHAB CENTER			Proprietary - Corporatio	n
FALLS RUN NURSIN CENTER	IG AND REHAB	12/31/2016	366 Days Settled			
FREDERICKSBURG,	, VA 22406				CR Beds 90 POS B	eds 0
STAFFORD					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	58.4
Current Assets	1,395,144	Total Charges	13,686,120		Average Wages	24.75
Fixed Assets	189,164	Contract Allowance	3,079,261	22.5%	Skilled Nursing	56.9%
Other Assets	11,165,699	Operating Revenue	10,606,859	77.5%	Ancillary Service	43.1%
Total Assets	12,750,007	Operating Expense	9,621,209	90.7%	Current Ratio	0.7
Current Liabilities	2,055,551	Operating Margin	985,650	9.3%	Days to Collect	47.0
Long Term Liabilities	2,675,733	Other Income	12,817	0.1%	Avg Payment Days	22.1
Total Equity	8,018,723	Other Expense	0	0.0%	Depreciation Rate	386.2%
Total Liab. and Equity	12,750,007	Net Profit or Loss	998,465	9.4%	Return on Equity	12.5%
495249 FARMVILL	E REHABILITAT	TION & HEALTH CAR	E CENTER LLC		Proprietary - Other	
FARMVILLE REHABI						
CARE CENTER LLC	LITATION & HE	ALTH 12/31/2016	366 Days Settled			
FARMVILLE, VA 239		ALTH 12/31/2016	366 Days Settled		CR Beds 120 POS B	eds 0
		ALTH 12/31/2016	366 Days Settled		CR Beds 120 POS B	
FARMVILLE, VA 239	01		366 Days Settled			
FARMVILLE, VA 239	01 CIANS SERVICE		366 Days Settled Statement		Key Performana	ce Ind.
FARMVILLE, VA 239 PRINCE EDWARD WISCONSIN PHYSIC	01 CIANS SERVICE Sheet		·		Key Performana Occupancy Rate	ce Ind. 94.2%
FARMVILLE, VA 239 PRINCE EDWARD WISCONSIN PHYSIC Balance S	01 CIANS SERVICE Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	94.2% 175.3
FARMVILLE, VA 239 PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets	01 CIANS SERVICE Sheet -533,282	Income Total Charges	Statement 12,033,299	32.7%	Key Performana Occupancy Rate Length of Stay Average Wages	94.2% 175.3 18.69
FARMVILLE, VA 239 PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	01 CIANS SERVICE Sheet -533,282 6,314,343	Income Total Charges Contract Allowance	Statement 12,033,299 3,929,639	32.7% 67.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.2% 175.3 18.69 67.7%
FARMVILLE, VA 239 PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	01 CIANS SERVICE Sheet -533,282 6,314,343 110,000	Income Total Charges Contract Allowance Operating Revenue	Statement 12,033,299 3,929,639 8,103,660	32.7% 67.3% 110.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.2% 175.3 18.69 67.7% 32.3%
FARMVILLE, VA 239 PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	01 CIANS SERVICE Sheet -533,282 6,314,343 110,000 5,891,061	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,033,299 3,929,639 8,103,660 8,930,305	32.7% 67.3% 110.2% -10.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.2% 175.3 18.69 67.7% 32.3% (0.1)
FARMVILLE, VA 239 PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 CIANS SERVICE Cheet -533,282 6,314,343 110,000 5,891,061 7,679,658	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,033,299 3,929,639 8,103,660 8,930,305 -826,645	32.7% 67.3% 110.2% -10.2% 7.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.2% 175.3 18.69 67.7% 32.3% (0.1) 12.1

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

495233 FAUQUIER	HEALTH REHA	BILITATION & NURS	ING CENTER		Proprietary - Corporation	า
FAUQUIER HEALTH NURSING CENTER	REHABILITATIO	ON & 10/31/2016	366 Days Settled	I		
WARRENTON, VA 20	0186				CR Beds 113 POS Be	eds 0
FAUQUIER					Key Performanad	e Ind.
PALMETTO GBA (VA	\)				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	86.0
Current Assets	927,458	Total Charges	13,461,357		Average Wages	17.82
Fixed Assets	5,720,076	Contract Allowance	3,133,714	23.3%	Skilled Nursing	72.9%
Other Assets	19,015	Operating Revenue	10,327,643	76.7%	Ancillary Service	27.1%
Total Assets	6,666,549	Operating Expense	9,196,018	89.0%	Current Ratio	1.7
Current Liabilities	547,309	Operating Margin	1,131,625	11.0%	Days to Collect	31.4
Long Term Liabilities	-5,810,924	Other Income	18,414	0.2%	Avg Payment Days	21.0
Total Equity	11,930,164	Other Expense	0	0.0%	Depreciation Rate	4.4%
		-				
Total Liab. and Equity	6,666,549	Net Profit or Loss	403,664	3.9%	Return on Equity	3.4%
Total Liab. and Equity 495383 FRANCIS N			403,664	3.9%	Nonprofit - Other	3.4%
· ·	N SANDERS NU	RSING HOME, INC	403,664 366 Days Settled			3.4%
495383 FRANCIS N	N SANDERS NU	RSING HOME, INC				
495383 FRANCIS N FRANCIS N SANDER INC	N SANDERS NU	RSING HOME, INC			Nonprofit - Other	eds 0
495383 FRANCIS N FRANCIS N SANDER INC GLOUCESTER, VA 2	N SANDERS NURSING HO				Nonprofit - Other CR Beds 99 POS Be	eds 0
FRANCIS N SANDERINC GLOUCESTER, VA 2 GLOUCESTER	N SANDERS NURSING HO 23061 IMENT SERVICE	RSING HOME, INC DME, 12/31/2016			Nonprofit - Other CR Beds 99 POS Bookey Performance	eds 0 ce Ind.
FRANCIS N SANDERINC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN	N SANDERS NURSING HO 23061 NMENT SERVICE	RSING HOME, INC DME, 12/31/2016	366 Days Settled		Nonprofit - Other CR Beds 99 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 86.4%
FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S	N SANDERS NURSING HO 23061 NMENT SERVICE	RSING HOME, INC DME, 12/31/2016 ES Income	366 Days Settled	l	Nonprofit - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.4% 76.7
FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets	N SANDERS NURSING HO 23061 NMENT SERVICE Sheet -12,215,646	RSING HOME, INC DME, 12/31/2016 ES Income Total Charges	366 Days Settled Statement 12,967,560	42.3%	Nonprofit - Other CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.4% 76.7 18.10
FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	N SANDERS NURSING HORS NURSING	RSING HOME, INC DME, 12/31/2016 ES Income Total Charges Contract Allowance	366 Days Settled Statement 12,967,560 5,479,308	42.3% 57.7%	Nonprofit - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 86.4% 76.7 18.10 27.4%
FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N SANDERS NURSING HO 23061 NMENT SERVICE Sheet -12,215,646 10,872,336	RSING HOME, INC DME, 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,967,560 5,479,308 7,488,252	42.3% 57.7% 114.0%	Nonprofit - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 86.4% 76.7 18.10 27.4% 15.2%
FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N SANDERS NURSING HORS NURSING	RSING HOME, INC DME, 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 12,967,560 5,479,308 7,488,252 8,537,729	42.3% 57.7% 114.0% -14.0%	Nonprofit - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 86.4% 76.7 18.10 27.4% 15.2% (38.5)
FRANCIS N SANDERINC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N SANDERS NURSING HORS NURSING	RSING HOME, INC DME, 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 12,967,560 5,479,308 7,488,252 8,537,729 -1,049,477	42.3% 57.7% 114.0% -14.0% 0.5%	Nonprofit - Other CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.4% 76.7 18.10 27.4% 15.2% (38.5) (607.9)

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

495207 FRANKLIN	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnership)
FRANKLIN HEALTH CENTER	AND REHABILIT	TATION 12/31/2016	366 Days Settled			
ROCKY MOUNT, VA	24151				CR Beds 120 POS B	eds 0
FRANKLIN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	97.7
Current Assets	2,015,339	Total Charges	13,979,624		Average Wages	19.11
Fixed Assets	1,716,049	Contract Allowance	4,010,848	28.7%	Skilled Nursing	73.3%
Other Assets	239,473	Operating Revenue	9,968,776	71.3%	Ancillary Service	26.7%
Total Assets	3,970,861	Operating Expense	9,328,608	93.6%	Current Ratio	2.1
Current Liabilities	942,217	Operating Margin	640,168	6.4%	Days to Collect	32.8
Long Term Liabilities	2,951,490	Other Income	37,062	0.4%	Avg Payment Days	20.0
Total Equity	77,154	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	3,970,861	Net Profit or Loss	677,230	6.8%	Return on Equity	877.8%
					rtotain on Equity	
495240 FREDERIC	KSBURG HEAL	TH AND REHAB			Proprietary - Corporatio	
			350 Days Settled			
495240 FREDERIC	HEALTH AND R					n
495240 FREDERIC	HEALTH AND R				Proprietary - Corporatio	n eds 0
495240 FREDERIC FREDERICKSBURG FREDERICKSBURG	HEALTH AND R , VA 22407	REHAB 12/15/2016			Proprietary - Corporatio CR Beds 177 POS B	n eds 0
495240 FREDERIC FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA	HEALTH AND R , VA 22407 IMENT SERVICE	REHAB 12/15/2016 ES			Proprietary - Corporation CR Beds 177 POS B Key Performanae	eds 0
495240 FREDERIC FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN	HEALTH AND R , VA 22407 IMENT SERVICE	REHAB 12/15/2016 ES	350 Days Settled		Proprietary - Corporatio CR Beds 177 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 65.2%
495240 FREDERIC FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S	HEALTH AND R , VA 22407 IMENT SERVICE	REHAB 12/15/2016 ES Income	350 Days Settled Statement		Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 65.2% 120.6
495240 FREDERIC FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 1,214,028	REHAB 12/15/2016 S Income Total Charges	350 Days Settled Statement 14,119,492	32.0%	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 65.2% 120.6 20.13
495240 FREDERIC FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 1,214,028	EEHAB 12/15/2016 Income Total Charges Contract Allowance	350 Days Settled Statement 14,119,492 4,511,649	32.0% 68.0%	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 65.2% 120.6 20.13 83.9%
495240 FREDERIC FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 1,214,028 0 0	ES Income Total Charges Contract Allowance Operating Revenue	350 Days Settled Statement 14,119,492 4,511,649 9,607,843	32.0% 68.0% 129.0%	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 65.2% 120.6 20.13 83.9% 16.1%
495240 FREDERIC FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 1,214,028 0 1,214,028	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	350 Days Settled Statement 14,119,492 4,511,649 9,607,843 12,392,080	32.0% 68.0% 129.0% -29.0%	Proprietary - Corporation CR Beds 177 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 65.2% 120.6 20.13 83.9% 16.1% 3.8
495240 FREDERIC FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND R , VA 22407 IMENT SERVICE theet 1,214,028 0 1,214,028 322,476	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	350 Days Settled Statement 14,119,492 4,511,649 9,607,843 12,392,080 -2,784,237	32.0% 68.0% 129.0% -29.0% 1.8%	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 65.2% 120.6 20.13 83.9% 16.1% 3.8 44.2

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

495092 FRIENDSH	IP HEALTH AND	O REHAB CENTER			Nonprofit - Other	
FRIENDSHIP HEALT CENTER	H AND REHAB	6/30/2016	366 Days Settled			
ROANOKE, VA 2401	2				CR Beds 344 POS B	eds 0
ROANOKE CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	117.9
Current Assets	8,175,613	Total Charges	42,390,718		Average Wages	19.22
Fixed Assets	6,357,544	Contract Allowance	10,805,985	25.5%	Skilled Nursing	71.2%
Other Assets	27,311,461	Operating Revenue	31,584,733	74.5%	Ancillary Service	28.8%
Total Assets	41,844,618	Operating Expense	34,593,105	109.5%	Current Ratio	1.8
Current Liabilities	4,423,196	Operating Margin	-3,008,372	-9.5%	Days to Collect	30.4
Long Term Liabilities	16,197,509	Other Income	574,454	1.8%	Avg Payment Days	24.8
Total Equity	21,223,913	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	41,844,618	Net Profit or Loss	(2,480,994)	-7.9%	Return on Equity	-11.7%
495421 FRIENDSH	IP HEALTH AND	REHAB CENTER - S	SOUTH		Nonprofit - Other	
FRIENDSHIP HEALT CENTER - SOUTH	H AND REHAB	6/30/2016 4	46 Days Settled			
CAVE SPRING, VA 2	24018				CR Beds 29 POS B	eds 0
ROANOKE					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	40.8
Current Assets	-871,999	Total Charges	747,837		Average Wages	40.34
Fixed Assets	18,918,014	Contract Allowance	248,596	33.2%	Skilled Nursing	47.2%
Other Assets	762,999	Operating Revenue	499,241	66.8%	Ancillary Service	52.8%
Total Assets	18,809,014	Operating Expense	1,498,669	300.2%	Current Ratio	(0.5)
Current Liabilities	1,834,713	Operating Margin	-999,428	-200.2%	Days to Collect	37.3
Long Term Liabilities	18,211,563	Other Income	1,548	0.3%	Avg Payment Days	40.5
Total Equity	-1,237,262	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	18,809,014	Net Profit or Loss	(997,880)	-199.9%	Return on Equity	80.7%

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

495388 GAINESVII	LE HEALTH AN	ID REHAB CENTER			Proprietary - Corporatio	n
GAINESVILLE HEAL CENTER	TH AND REHAB	12/31/2016	366 Days Settled			
GAINESVILLE, VA 20	0155				CR Beds 120 POS B	eds 0
PRINCE WILLIAM					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	91.4
Current Assets	1,723,260	Total Charges	20,187,538		Average Wages	21.44
Fixed Assets	146,572	Contract Allowance	7,571,809	37.5%	Skilled Nursing	70.4%
Other Assets	64,269	Operating Revenue	12,615,729	62.5%	Ancillary Service	29.6%
Total Assets	1,934,101	Operating Expense	12,308,068	97.6%	Current Ratio	1.6
Current Liabilities	1,106,075	Operating Margin	307,661	2.4%	Days to Collect	31.6
Long Term Liabilities	15,292	Other Income	57,413	0.5%	Avg Payment Days	23.4
Total Equity	812,734	Other Expense	0	0.0%	Depreciation Rate	363.4%
Total Liab. and Equity	1,934,101	Net Profit or Loss	365,074	2.9%	Return on Equity	44.9%
495250 GALAX HE	ALTH AND REF	IAB			Proprietary - Corporatio	n
GALAX HEALTH ANI	D REHAB	12/15/2016	350 Days Settled			
GALAX, VA 24333					CR Beds 120 POS B	eds 0
GALAX CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	126.7
Current Assets	444,268	Total Charges	9,624,454		Average Wages	15.84
Fixed Assets	0	Contract Allowance	2,774,977	28.8%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	6,849,477	71.2%	Ancillary Service	19.4%
Total Assets	444,268	Operating Expense	7,287,293	106.4%	Current Ratio	3.7
Current Liabilities	120,083	Operating Margin	-437,816	-6.4%	Days to Collect	21.8
			101,409	1.5%	Avg Payment Days	5 4
Long Term Liabilities	1	Other Income	101,409		Avg r dymont bays	5.4
Long Term Liabilities Total Equity	1 324,184	Other Income Other Expense	101,409		Depreciation Rate	5.4 0.0%

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

495391 GLENBUR	NIE REHAB & N	URSING CENTER			Proprietary - Corporation	n
GLENBURNIE REHA	AB & NURSING (CENTER 12/31/2016	366 Days Settled			
RICHMOND, VA 232	26				CR Beds 125 POS E	Beds 0
HENRICO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	59.0
Current Assets	1,560,090	Total Charges	17,730,055		Average Wages	20.71
Fixed Assets	0	Contract Allowance	6,413,978	36.2%	Skilled Nursing	64.5%
Other Assets	760,412	Operating Revenue	11,316,077	63.8%	Ancillary Service	35.5%
Total Assets	2,320,502	Operating Expense	11,419,323	100.9%	Current Ratio	2.3
Current Liabilities	667,735	Operating Margin	-103,246	-0.9%	Days to Collect	36.7
Long Term Liabilities	2	Other Income	16,580	0.1%	Avg Payment Days	9.4
Total Equity	1,652,765	Other Expense	0	0.0%	Depreciation Rate	2,015.4%
Total Liab. and Equity	2.320.502	Net Profit or Loss	(86,666)	0.80/	Poturn on Equity	-5.2%
		Net Fibilit of Loss	(80,000)	-0.0 /6	Return on Equity	0.27
495252 GOLDEN L	IVINGCENTER-	BATTLEFIELD PARK	<u>-</u>		Proprietary - Corporation	
	IVINGCENTER-	BATTLEFIELD PARK				
495252 GOLDEN L	.IVINGCENTER-	BATTLEFIELD PARK	<u>-</u>			on
495252 GOLDEN L GOLDEN LIVINGCEI PARK	.IVINGCENTER- NTER-BATTLEF	BATTLEFIELD PARK	<u>-</u>		Proprietary - Corporation	on Beds 0
495252 GOLDEN L GOLDEN LIVINGCEI PARK PETERSBURG, VA 2	.IVINGCENTER- NTER-BATTLEF	BATTLEFIELD PARK IELD 12/31/2016	<u>-</u>		Proprietary - Corporation CR Beds 120 POS E	on Beds 0
495252 GOLDEN L GOLDEN LIVINGCEI PARK PETERSBURG, VA 2 PETERSBURG CITY	.IVINGCENTER- NTER-BATTLEF 23805 ,	BATTLEFIELD PARK IELD 12/31/2016	<u>-</u>		Proprietary - Corporation CR Beds 120 POS E Key Performana	Beds 0
495252 GOLDEN L GOLDEN LIVINGCEI PARK PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN	LIVINGCENTER- NTER-BATTLEF 23805 NMENT SERVICE	BATTLEFIELD PARK IELD 12/31/2016	366 Days Settled		Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 90.2%
495252 GOLDEN L GOLDEN LIVINGCEI PARK PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S	LIVINGCENTER- NTER-BATTLEF 23805 NMENT SERVICE	BATTLEFIELD PARK IELD 12/31/2016 ES Income	366 Days Settled		Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.2% 135.0
GOLDEN LIVINGCEI PARK PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets	LIVINGCENTER- NTER-BATTLEF 23805 NMENT SERVICE Sheet 722,484	BATTLEFIELD PARK IELD 12/31/2016 ES Income Total Charges Contract Allowance	366 Days Settled Statement 10,446,398	25.7%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.2%
GOLDEN LIVINGCEI PARK PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	LIVINGCENTER- NTER-BATTLEF 23805 NMENT SERVICE Sheet 722,484 934,426	BATTLEFIELD PARK IELD 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 10,446,398 2,689,285	25.7% 74.3%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.2% 135.0 18.93
GOLDEN LIVINGCEI PARK PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IVINGCENTER- NTER-BATTLEF 23805 NMENT SERVICE 6heet 722,484 934,426 82,633	BATTLEFIELD PARK IELD 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 10,446,398 2,689,285 7,757,113	25.7% 74.3% 99.4%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.2% 135.0 18.93 87.4%
GOLDEN LIVINGCEI PARK PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IVINGCENTER- NTER-BATTLEF 23805 NMENT SERVICE 6heet 722,484 934,426 82,633 1,739,543	BATTLEFIELD PARK IELD 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 10,446,398 2,689,285 7,757,113 7,713,386	25.7% 74.3% 99.4% 0.6%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.2% 135.0 18.93 87.4% 12.6%
GOLDEN LIVINGCEIPARK PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER-BATTLEF 23805 NMENT SERVICE 6heet 722,484 934,426 82,633 1,739,543 304,521	BATTLEFIELD PARK IELD 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 10,446,398 2,689,285 7,757,113 7,713,386 43,727	25.7% 74.3% 99.4% 0.6% 0.9%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.2% 135.0 18.93 87.4% 12.6% 2.4

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

495153 GOLDEN LIVINGCENTER-CHARLOTTESVILLE						
12/31/2016 36	66 Days Settled					
			CR Beds 143 POS B	eds 0		
			Key Performanad	e Ind.		
			Occupancy Rate	82.4%		
Income St	tatement		ength of Stay 116.9			
tal Charges	11,560,583		Average Wages	21.77		
ntract Allowance	2,111,014	18.3%	Skilled Nursing	85.9%		
erating Revenue	9,449,569	81.7%	Ancillary Service	14.1%		
erating Expense	10,520,922	111.3%	Current Ratio	1.1		
erating Margin	-1,071,353	-11.3%	Days to Collect	18.0		
ner Income	171,956	1.8%	Avg Payment Days	16.0		
her Expense	0	0.0%	Depreciation Rate	20.5%		
t Profit or Loss	(899,397)	-9.5%	Return on Equity	-238.0%		
ERSBURG			Proprietary - Corporation	n		
G 12/31/2016 36	66 Days Settled					
			CR Beds 120 POS B	eds 0		
			CR Beds 120 POS B Key Performana			
Income St	tatement		Key Performana	e Ind.		
Income St tal Charges	tatement 9,196,478		Key Performanao Occupancy Rate	ce Ind. 83.2%		
		22.4%	Key Performanao Occupancy Rate Length of Stay	83.2% 126.1		
tal Charges	9,196,478		Key Performanae Occupancy Rate Length of Stay Average Wages	83.2% 126.1 18.34		
tal Charges ontract Allowance	9,196,478 2,056,601	77.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.2% 126.1 18.34 86.5%		
tal Charges ontract Allowance perating Revenue	9,196,478 2,056,601 7,139,877	77.6% 103.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.2% 126.1 18.34 86.5% 13.5%		
tal Charges Intract Allowance Derating Revenue Derating Expense	9,196,478 2,056,601 7,139,877 7,357,437	77.6% 103.0% -3.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.2% 126.1 18.34 86.5% 13.5%		
tal Charges Intract Allowance Derating Revenue Derating Expense Derating Margin	9,196,478 2,056,601 7,139,877 7,357,437 -217,560	77.6% 103.0% -3.0% 2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.2% 126.1 18.34 86.5% 13.5% 1.3		
t til	Income Stal Charges Intract Allowance Intract Intract Allowance Intract Intrac	Income Statement tal Charges 11,560,583 ntract Allowance 2,111,014 erating Revenue 9,449,569 erating Expense 10,520,922 erating Margin -1,071,353 ter Income 171,956 her Expense 0 the Profit or Loss (899,397)	Income Statement tal Charges 11,560,583 ntract Allowance 2,111,014 18.3% erating Revenue 9,449,569 81.7% erating Expense 10,520,922 111.3% erating Margin -1,071,353 -11.3% erer Income 171,956 1.8% her Expense 0 0.0% e Profit or Loss (899,397) -9.5%	CR Beds 143 POS B Key Performanace Occupancy Rate Length of Stay Average Wages Intract Allowance 2,111,014 18.3% Skilled Nursing erating Revenue 9,449,569 81.7% Ancillary Service erating Expense 10,520,922 111.3% Current Ratio erating Margin -1,071,353 -11.3% Days to Collect ere Income 171,956 1.8% Avg Payment Days ner Expense 0 0.0% Depreciation Rate exprofit or Loss (899,397) -9.5% Return on Equity ERSBURG CR Beds 143 POS B Key Performanace Occupancy Rate Length of Stay Average Wages Average Wages 18.3% Skilled Nursing Ourrent Ratio Ourrent Ratio Days to Collect Profit or Loss (899,397) -9.5% Return on Equity		

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

495155 GOLDEN L	IVINGCENTER-	SLEEPY HOLLOW			Proprietary - Corporation	າ
GOLDEN LIVINGCEN	NTER-SLEEPY	12/31/2016	366 Days Settled	d		
ANNANDALE, VA 22	003				CR Beds 222 POS B	eds 0
FAIRFAX					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	126.0
Current Assets	1,476,949	Total Charges	23,659,323		Average Wages	20.37
Fixed Assets	3,084,497	Contract Allowance	7,503,659	31.7%	Skilled Nursing	88.9%
Other Assets	280,232	Operating Revenue	16,155,664	68.3%	Ancillary Service	11.1%
Total Assets	4,841,678	Operating Expense	15,897,476	98.4%	Current Ratio	2.1
Current Liabilities	710,613	Operating Margin	258,188	1.6%	Days to Collect	30.9
Long Term Liabilities	1,340,640	Other Income	52,748	0.3%	Avg Payment Days	15.8
Total Equity	2,790,425	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	4,841,678	Net Profit or Loss	310,936	1.9%	Return on Equity	11.1%
495057 GOODWIN	HOUSE ALEXA	NDRIA			Nonprofit - Other	
GOODWIN HOUSE A	ALEXANDRIA	9/30/2016	366 Days Settled			
ALEXANDRIA, VA 22	2311				CR Beds 376 POS B	eds 0
ALEXANDRIA CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	110.8%
Balance S	heet	Income	Statement		Length of Stay	646.0
Current Assets	5,193,319	Total Charges	29,818,453		Average Wages	20.45
Fixed Assets	39,352,729	Contract Allowance	8,593,378	28.8%	Skilled Nursing	39.6%
Other Assets	142,311,619	Operating Revenue	21,225,075	71.2%	Ancillary Service	8.5%
Total Assets	186,857,667	Operating Expense	28,797,870	135.7%	Current Ratio	0.1
Current Liabilities	72,160,895	Operating Margin	-7,572,795	-35.7%	Days to Collect	19.5
Long Term Liabilities	98,854,351	Other Income	14,555,567	68.6%	Avg Payment Days	151.5
	15,842,421	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Equity	. 0,0 .=, .= .				•	

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

495171 GOODWIN	HOUSE BAILEY	'S CROSSROADS			Nonprofit - Other		
GOODWIN HOUSE E CROSSROADS	BAILEY'S	9/30/2016	366 Days Settled				
FALLS CHURCH, VA	22041				CR Beds 456 POS E	eds 0	
FAIRFAX					Key Performana	ce Ind.	
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	110.8%	
Balance S	heet	Income	Statement		Length of Stay 547.2		
Current Assets	6,280,363	Total Charges	47,358,797		Average Wages	20.77	
Fixed Assets	119,279,967	Contract Allowance	7,981,949	16.9%	Skilled Nursing	20.9%	
Other Assets	81,198,380	Operating Revenue	39,376,848	83.1%	Ancillary Service	7.3%	
Total Assets	206,758,710	Operating Expense	41,845,488	106.3%	Current Ratio	15.7	
Current Liabilities	401,054	Operating Margin	-2,468,640	-6.3%	Days to Collect	21.9	
Long Term Liabilities	202,006,068	Other Income	-3,376,172	-8.6%	Avg Payment Days	2.2	
Total Equity	4,351,588	Other Expense	0	0.0%	Depreciation Rate	7.1%	
Total Liab. and Equity	206,758,710	Net Profit or Loss	(5,844,812)	-14.8%	Return on Equity	-134.3%	
495343 GRACE HE	ALTH AND REF	IAB CENTER OF GR	EENE COUNTY		Proprietary - Corporation	n	
GRACE HEALTH AN GREENE COUNTY	D REHAB CENT	ER OF 12/31/2016	366 Days Settled	i			
STANARDSVILLE, V	A 22973				CR Beds 90 POS E	eds 0	
GREENE					Key Performana	ce Ind.	
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	95.0%	
Balance S	heet	Income	Statement		Length of Stay	187.4	
Current Assets	916,478	Total Charges	8,327,949		Average Wages	17.85	
Fixed Assets	493,256	Contract Allowance	1,751,328	21.0%	Skilled Nursing	71.4%	
Other Assets	11,599	Operating Revenue	6,576,621	79.0%	Ancillary Service	28.6%	
Total Assets	1,421,333	Operating Expense	6,290,909	95.7%	Current Ratio	1.4	
Current Liabilities	652,169	Operating Margin	285,712	4.3%	Days to Collect	20.9	
Long Term Liabilities	210	Other Income	10,238	0.2%	Avg Payment Days	35.6	
Total Equity	768,954	Other Expense	0	0.0%	Depreciation Rate	71.0%	
Total Liab. and Equity	1,421,333	Net Profit or Loss	295,950	4.5%	Return on Equity	38.5%	

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

495338 GRACE HE	ALTHCARE OF	ABINGDON			Proprietary - Corporation	า	
GRACE HEALTHCAR	RE OF ABINGDO	ON 12/31/2016	366 Days Settled				
ABINGDON, VA 2421	10				CR Beds 119 POS Be	eds 0	
WASHINGTON					Key Performanac	e Ind.	
BLUE CROSS (VIRG	iINIA/WEST VA)				Occupancy Rate	87.8%	
Balance S	heet	Income	Statement		Length of Stay	126.2	
Current Assets	1,275,245	Total Charges	10,627,735		Average Wages	14.65	
Fixed Assets	393,661	Contract Allowance	3,203,219	30.1%	Skilled Nursing	65.4%	
Other Assets	-613,111	Operating Revenue	7,424,516	69.9%	Ancillary Service	34.5%	
Total Assets	1,055,795	Operating Expense	7,613,405	102.5%	Current Ratio	1.9	
Current Liabilities	688,432	Operating Margin	-188,889	-2.5%	Days to Collect	62.7	
Long Term Liabilities	447,832	Other Income	11,902	0.2%	Avg Payment Days	29.0	
Total Equity	-80,469	Other Expense	0	0.0%	Depreciation Rate	194.8%	
Total Liab. and Equity	1,055,795	Net Profit or Loss	(176,987)	-2.4%	Return on Equity	219.9%	
495331 GRAYSON	REHABILITATION	ON AND HEALTH CA	ARE CENTER		Proprietary - Corporation	1	
GRAYSON REHABIL CARE CENTER	ITATION AND H	HEALTH 12/31/2016	366 Days Settled				
INDEPENDENCE, VA	A 24348				CR Beds 120 POS Be	eds 0	
GRAYSON					Key Performanac	Key Performanace Ind.	
NATIONAL GOVERN	IMENT SERVICE	=9				c iiia.	
Balance S		_3			Occupancy Rate	93.4%	
	heet		Statement		Occupancy Rate Length of Stay		
Current Assets			Statement 10,598,329			93.4%	
Current Assets Fixed Assets		Income		19.9%	Length of Stay	93.4% 219.4	
	38,740,107	Income Total Charges	10,598,329		Length of Stay Average Wages	93.4% 219.4 14.68	
Fixed Assets	38,740,107 203,635	Income Total Charges Contract Allowance	10,598,329 2,110,330	80.1%	Length of Stay Average Wages Skilled Nursing	93.4% 219.4 14.68 78.0%	
Fixed Assets Other Assets	38,740,107 203,635 17,814	Income Total Charges Contract Allowance Operating Revenue	10,598,329 2,110,330 8,487,999	80.1% 98.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	93.4% 219.4 14.68 78.0% 22.0%	
Fixed Assets Other Assets Total Assets	38,740,107 203,635 17,814 38,961,556	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,598,329 2,110,330 8,487,999 8,381,524	80.1% 98.7% 1.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.4% 219.4 14.68 78.0% 22.0% 1.1	
Fixed Assets Other Assets Total Assets Current Liabilities	38,740,107 203,635 17,814 38,961,556 34,855,081	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,598,329 2,110,330 8,487,999 8,381,524 106,475	80.1% 98.7% 1.3% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.4% 219.4 14.68 78.0% 22.0% 1.1 672.7	

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

495354 GREENSPI	RING VILLAGE				Nonprofit - Other	
GREENSPRING VILL	_AGE	12/31/2016	366 Days Settled			
SPRINGFIELD, VA 2	2150				CR Beds 136 POS B	eds 0
FAIRFAX					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	103.8%
Balance S	heet	Income	Statement		Length of Stay	95.2
Current Assets	37,264,250	Total Charges	89,249,344		Average Wages	26.14
Fixed Assets	322,657,956	Contract Allowance	3,818,833	4.3%	Skilled Nursing	21.5%
Other Assets	146,593,785	Operating Revenue	85,430,511	95.7%	Ancillary Service	4.2%
Total Assets	506,515,991	Operating Expense	95,740,234	112.1%	Current Ratio	3.4
Current Liabilities	11,107,759	Operating Margin	-10,309,723	-12.1%	Days to Collect	74.4
Long Term Liabilities	492,366,478	Other Income	12,789,083	15.0%	Avg Payment Days	31.8
Total Equity	3,041,754	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	506,515,991	Net Profit or Loss	2,479,359	2.9%	Return on Equity	81.5%
495199 GREENSVI	LLE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Other	
GREENSVILLE HEAI REHABILITATION CI		12/31/2016	366 Days Settled			
EMPORIA, VA 23847	,				CR Beds 65 POS B	odo O
EMPORIA CITY						
NATIONAL COVERN					Key Performanad	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performanao	
Balance S			Statement		•	ce Ind.
	Sheet		Statement 7,536,259		Occupancy Rate	ce Ind. 93.3%
Balance S	Sheet	Income		33.1%	Occupancy Rate Length of Stay	93.3% 95.3
Balance S Current Assets	Sheet 397,876	Income Total Charges	7,536,259		Occupancy Rate Length of Stay Average Wages	93.3% 95.3 18.44
Balance S Current Assets Fixed Assets	397,876 37,338	Income Total Charges Contract Allowance	7,536,259 2,491,425	66.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.3% 95.3 18.44 75.7%
Balance S Current Assets Fixed Assets Other Assets	397,876 37,338 4,915,738	Income Total Charges Contract Allowance Operating Revenue	7,536,259 2,491,425 5,044,834	66.9% 99.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.3% 95.3 18.44 75.7% 24.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	397,876 37,338 4,915,738 5,350,952	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,536,259 2,491,425 5,044,834 5,011,945	66.9% 99.3% 0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.3% 95.3 18.44 75.7% 24.3% 0.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	397,876 37,338 4,915,738 5,350,952 2,795,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,536,259 2,491,425 5,044,834 5,011,945 32,889	66.9% 99.3% 0.7% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.3% 95.3 18.44 75.7% 24.3% 0.1

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

495202 GREINA H	IEALTH AND RE	HABILITATION CEN	ΓER		Proprietary - Partnershi	р
GRETNA HEALTH A CENTER	ND REHABILITA	TION 12/31/2016	366 Days Settled			
GRETNA, VA 24557					CR Beds 90 POS E	seds 0
PITTSYLVANIA					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	97.3%
Balance S	Sheet	Income	Statement		Length of Stay	92.6
Current Assets	1,705,429	Total Charges	13,262,550		Average Wages	20.36
Fixed Assets	1,096,514	Contract Allowance	4,588,085	34.6%	Skilled Nursing	67.2%
Other Assets	159,039	Operating Revenue	8,674,465	65.4%	Ancillary Service	32.8%
Total Assets	2,960,982	Operating Expense	7,725,994	89.1%	Current Ratio	2.7
Current Liabilities	622,445	Operating Margin	948,471	10.9%	Days to Collect	32.5
Long Term Liabilities	1,709,196	Other Income	13,666	0.2%	Avg Payment Days	16.2
Total Equity	629,341	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	2,960,982	Net Profit or Loss	962,137	11.1%	Return on Equity	152.9%
					. ,	
495266 HANOVER	HEALTH AND F	REHABILITATION CEI	NTER		Proprietary - Partnershi	p
495266 HANOVER HANOVER HEALTH CENTER			NTER 366 Days Settled			p
HANOVER HEALTH	AND REHABILIT					
HANOVER HEALTH CENTER	AND REHABILIT				Proprietary - Partnershi	eds 0
HANOVER HEALTH CENTER MECHANICSVILLE,	AND REHABILIT VA 23111				Proprietary - Partnershi CR Beds 120 POS B	eds 0
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER	AND REHABILIT VA 23111 GINIA/WEST VA)	TATION 12/31/2016			Proprietary - Partnershi CR Beds 120 POS E Key Performana	seds 0 ce Ind. 87.3%
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG	AND REHABILIT VA 23111 GINIA/WEST VA)	TATION 12/31/2016	366 Days Settled		Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 87.3% 42.0
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet	TATION 12/31/2016	366 Days Settled Statement	28.0%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.3% 42.0 22.96
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S Current Assets	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,886,863	TATION 12/31/2016 Income Total Charges	366 Days Settled Statement 19,248,422	28.0%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind.
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,886,863 3,137,683	Income Total Charges Contract Allowance	366 Days Settled Statement 19,248,422 5,395,862	28.0%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 87.3% 42.0 22.96 52.3%
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,886,863 3,137,683 3,055,761	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 19,248,422 5,395,862 13,852,560	28.0% 72.0% 85.6%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 87.3% 42.0 22.96 52.3% 47.7% 3.3
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,886,863 3,137,683 3,055,761 9,080,307	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 19,248,422 5,395,862 13,852,560 11,858,919	28.0% 72.0% 85.6% 14.4%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 87.3% 42.0 22.96 52.3% 47.7% 3.3 39.9
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,886,863 3,137,683 3,055,761 9,080,307 869,831	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 19,248,422 5,395,862 13,852,560 11,858,919 1,993,641	28.0% 72.0% 85.6% 14.4%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 0 ce Ind. 87.3% 42.0 22.96 52.3% 47.7%

All Providers

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

495395 HARBOR'S	EDGE				Nonprofit - Other	
HARBOR'S EDGE		9/30/2016 3	666 Days Settled			
NORFOLK, VA 23510)				CR Beds 240 POS B	eds 0
NORFOLK CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	111.5%
Balance S	Sheet	Income	Statement		Length of Stay	288.0
Current Assets	26,404,176	Total Charges	24,367,760		Average Wages	19.21
Fixed Assets	75,947,302	Contract Allowance	4,946,925	20.3%	Skilled Nursing	7.0%
Other Assets	2,381,100	Operating Revenue	19,420,835	79.7%	Ancillary Service	18.6%
Total Assets	104,732,578	Operating Expense	20,454,989	105.3%	Current Ratio	0.3
Current Liabilities	77,395,176	Operating Margin	-1,034,154	-5.3%	Days to Collect	21.5
Long Term Liabilities	55,017,805	Other Income	1,069,939	5.5%	Avg Payment Days	14.8
Total Equity	-27,680,403	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	104,732,578	Net Profit or Loss	35,785	0.2%	Return on Equity	-0.1%
495093 HARRISONBURG HLTH & REHAB CNTR Proprietary - Partnership						
495093 HARRISON	IBURG HLTH &	REHAB CNTR			Proprietary - Partnershi	p
495093 HARRISON			366 Days Settled	I	Proprietary - Partnershi	p
	_TH & REHAB C		366 Days Settled	I	Proprietary - Partnershi CR Beds 180 POS B	
HARRISONBURG HL	_TH & REHAB C A 22801		366 Days Settled	I		eds 0
HARRISONBURG HL	_TH & REHAB C A 22801 TY	NTR 12/31/2016	366 Days Settled	I	CR Beds 180 POS B	eds 0
HARRISONBURG HL HARRISONBURG, V. HARRISONBURG CI	TH & REHAB C A 22801 TY IMENT SERVICE	NTR 12/31/2016 ES	366 Days Settled	I	CR Beds 180 POS B	eds 0 ce Ind.
HARRISONBURG HE HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN	TH & REHAB C A 22801 TY IMENT SERVICE	NTR 12/31/2016 ES	·	I	CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 93.9%
HARRISONBURG HE HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S	TH & REHAB C A 22801 TY IMENT SERVICE	NTR 12/31/2016 ES Income	Statement		CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 93.9% 81.2
HARRISONBURG HE HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets	TH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,184,662	NTR 12/31/2016 S Income Total Charges	Statement 28,073,530	46.2%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.9% 81.2 20.11
HARRISONBURG HI HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,184,662 1,811,298	NTR 12/31/2016 S Income Total Charges Contract Allowance	Statement 28,073,530 12,961,881	46.2% 53.8%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.9% 81.2 20.11 78.6%
HARRISONBURG HI HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,184,662 1,811,298 312,503	NTR 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue	Statement 28,073,530 12,961,881 15,111,649	46.2% 53.8% 90.6%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.9% 81.2 20.11 78.6% 21.4%
HARRISONBURG HI HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,184,662 1,811,298 312,503 5,308,463	NTR 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,073,530 12,961,881 15,111,649 13,686,596	46.2% 53.8% 90.6% 9.4%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.9% 81.2 20.11 78.6% 21.4% 3.5
HARRISONBURG HI HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,184,662 1,811,298 312,503 5,308,463 908,709	NTR 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,073,530 12,961,881 15,111,649 13,686,596 1,425,053	46.2% 53.8% 90.6% 9.4% 0.2%	CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.9% 81.2 20.11 78.6% 21.4% 3.5 35.5

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

495183 HEALTH C	ARE CENTER A	T BRANDERM			Nonprofit - Other	
HEALTH CARE CEN	TER AT BRAND	ERM 6/30/2016 3	366 Days Settled			
MIDLOTHIAN, VA 23	112				CR Beds 150 POS Be	eds 0
CHESTERFIELD					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	72.9%
Balance S	heet	Income	Statement		Length of Stay	212.8
Current Assets	13,122,774	Total Charges	21,386,184		Average Wages	16.87
Fixed Assets	60,457,499	Contract Allowance	1,224,562	5.7%	Skilled Nursing	28.7%
Other Assets	4,987,212	Operating Revenue	20,161,622	94.3%	Ancillary Service	10.8%
Total Assets	78,567,485	Operating Expense	19,069,027	94.6%	Current Ratio	0.5
Current Liabilities	24,214,023	Operating Margin	1,092,595	5.4%	Days to Collect	26.6
Long Term Liabilities	39,880,026	Other Income	711,268	3.5%	Avg Payment Days	455.7
Total Equity	14,473,436	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	78,567,485	Net Profit or Loss	1,214,842	6.0%	Return on Equity	8.4%
495079 HEALTH C	ARE CENTER L	UCY CORR			Nonprofit - Other	
HEALTH CARE CEN	TER LUCY COR	R 6/30/2016 3	366 Days Settled			
HEALTH CARE CEN' CHESTERFIELD, VA		R 6/30/2016 3	366 Days Settled		CR Beds 264 POS Be	eds 0
		R 6/30/2016 3	666 Days Settled		CR Beds 264 POS Be	
CHESTERFIELD, VA	23832	R 6/30/2016 3	666 Days Settled			
CHESTERFIELD, VA	23832 INIA/WEST VA)		Statement		Key Performanac	e Ind.
CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG	23832 INIA/WEST VA) Sheet				Key Performanac Occupancy Rate	e Ind. 91.9%
CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S	23832 INIA/WEST VA) Sheet	Income	Statement	21.3%	Key Performanac Occupancy Rate Length of Stay	91.9% 207.1
CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets	23832 SINIA/WEST VA) Sheet 10,084,916	Income Total Charges	Statement 30,376,113		Key Performanac Occupancy Rate Length of Stay Average Wages	91.9% 207.1 18.60
CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	23832 SINIA/WEST VA) Sheet 10,084,916 42,909,818	Income Total Charges Contract Allowance	Statement 30,376,113 6,465,697	78.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.9% 207.1 18.60 63.2%
CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	23832 SINIA/WEST VA) Sheet 10,084,916 42,909,818 6,120,231	Income Total Charges Contract Allowance Operating Revenue	Statement 30,376,113 6,465,697 23,910,416	78.7% 105.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.9% 207.1 18.60 63.2% 20.0%
CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	23832 SINIA/WEST VA) Sheet 10,084,916 42,909,818 6,120,231 59,114,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 30,376,113 6,465,697 23,910,416 25,118,919	78.7% 105.1% -5.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.9% 207.1 18.60 63.2% 20.0% 3.1
CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23832 SINIA/WEST VA) Sheet 10,084,916 42,909,818 6,120,231 59,114,965 3,301,683	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 30,376,113 6,465,697 23,910,416 25,118,919 -1,208,503	78.7% 105.1% -5.1% 1.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.9% 207.1 18.60 63.2% 20.0% 3.1 31.1

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

495077 HEARTLAN	ND HEALTH CA	RE CENTER - LYNCH	IBURG		Proprietary - Other	
HEARTLAND HEALT	H CARE CENTE	ER - 12/31/2016	366 Days Settled			
LYNCHBURG, VA 24	501				CR Beds 118 POS Be	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	76.4
Current Assets	734,039	Total Charges	10,356,816		Average Wages	19.98
Fixed Assets	6,344,135	Contract Allowance	2,865,639	27.7%	Skilled Nursing	74.9%
Other Assets	107,657	Operating Revenue	7,491,177	72.3%	Ancillary Service	25.1%
Total Assets	7,185,831	Operating Expense	7,861,460	104.9%	Current Ratio	1.5
Current Liabilities	503,885	Operating Margin	-370,283	-4.9%	Days to Collect	35.1
Long Term Liabilities	5,313,745	Other Income	17,366	0.2%	Avg Payment Days	20.1
Total Equity	1,368,201	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	7,185,831	Net Profit or Loss	(353,002)	-4.7%	Return on Equity	-25.8%
495193 HENRICO I	HEALTH & REH	ABILITATION CENTE	ER		Proprietary - Partnership)
HENRICO HEALTH &	& REHABILITATI	ON 12/31/2016	366 Days Settled			
HIGHLAND SPRINGS	S, VA 23075				CR Beds 120 POS Be	eds 0
HENRICO					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	73.1
Current Assets	2,549,647	Total Charges	15,964,932		Average Wages	19.41
Fixed Assets	1,367,174	Contract Allowance	5,571,205	34.9%	Skilled Nursing	71.4%
Other Assets	378,720	Operating Revenue	10,393,727	65.1%	Ancillary Service	28.6%
Total Assets	4,295,541	Operating Expense	9,019,724	86.8%	Current Ratio	3.3
Current Liabilities	762,717	Operating Margin	1,374,003	13.2%	Days to Collect	51.0
Long Term Liabilities	2,334,146	Other Income	17,485	0.2%	Avg Payment Days	14.7
Total Equity	1,198,678	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	4,295,541	Net Profit or Loss	1,391,488	13.4%	Return on Equity	116.1%

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

495371 HERITAGE	HALL-RICH CR	EEK			Proprietary - Corporation	n
HERITAGE HALL-RIG	CH CREEK	12/31/2016	366 Days Settled	I		
RICH CREEK, VA 24	147				CR Beds 120 POS B	eds 0
GILES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	214.6
Current Assets	1,102,136	Total Charges	10,050,944		Average Wages	14.60
Fixed Assets	4,353,903	Contract Allowance	965,200	9.6%	Skilled Nursing	77.6%
Other Assets	100,860	Operating Revenue	9,085,744	90.4%	Ancillary Service	22.4%
Total Assets	5,556,899	Operating Expense	8,107,557	89.2%	Current Ratio	0.8
Current Liabilities	1,466,714	Operating Margin	978,187	10.8%	Days to Collect	49.3
Long Term Liabilities	4,637,344	Other Income	7,404	0.1%	Avg Payment Days	20.3
Total Equity	-547,159	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	5,556,899	Net Profit or Loss	985,596	10.8%	Return on Equity	-180.1%
495242 HERITAGE	HALL - BROOK	(NEAL			Proprietary - Corporation	n
HERITAGE HALL - B	ROOKNEAL	12/31/2016	366 Days Settled	I		
BROOKNEAL, VA 24	528				CR Beds 60 POS E	eds 0
CAMPBELL					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	147.0
Current Assets	583,687	Total Charges	4,946,861		Average Wages	14.22
Fixed Assets	589,555	Contract Allowance	477,355	9.6%	Skilled Nursing	77.7%
Other Assets	11,322	Operating Revenue	4,469,506	90.4%	Ancillary Service	22.3%
Total Assets	1,184,564	Operating Expense	3,739,124	83.7%	Current Ratio	0.4
Current Liabilities	1,532,583	Operating Margin	730,382	16.3%	Days to Collect	43.0
Long Term Liabilities	2,013,175	Other Income	4,621	0.1%	Avg Payment Days	18.1
Total Equity	-2,361,194	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,184,564	Net Profit or Loss	735,000	16.4%	Return on Equity	-31.1%

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

495323 HERITAGE	HALL - LAURE	L MEADOWS			Proprietary - Corporation	n
HERITAGE HALL - L	AUREL MEADO	WS 12/31/2016	366 Days Settled	l		
LAUREL FORK, VA 2	24352				CR Beds 60 POS E	eds 0
CARROLL					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	153.1
Current Assets	1,599,567	Total Charges	4,757,619		Average Wages	14.77
Fixed Assets	498,096	Contract Allowance	201,426	4.2%	Skilled Nursing	76.4%
Other Assets	635,654	Operating Revenue	4,556,193	95.8%	Ancillary Service	23.6%
Total Assets	2,733,317	Operating Expense	3,979,825	87.3%	Current Ratio	5.2
Current Liabilities	306,692	Operating Margin	576,368	12.7%	Days to Collect	38.4
Long Term Liabilities	1,886,878	Other Income	3,639	0.1%	Avg Payment Days	20.8
Total Equity	539,747	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	2,733,317	Net Profit or Loss	580,007	12.7%	Return on Equity	107.5%
495301 HERITAGE	HALL FRONT	ROYAL			Proprietary - Corporation	n
HERITAGE HALL FF	RONT ROYAL	12/31/2016	366 Days Settled	I		
FRONT ROYAL, VA	22630				CR Beds 60 POS E	eds 0
WARREN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	102.5
Current Assets	1,412,192	Total Charges	6,657,893		Average Wages	18.62
Fixed Assets	577,160	Contract Allowance	958,339	14.4%	Skilled Nursing	74.5%
Other Assets	243,524	Operating Revenue	5,699,554	85.6%	Ancillary Service	25.5%
Total Assets	2,232,876	Operating Expense	5,168,291	90.7%	Current Ratio	(27.3)
Current Liabilities	-51,637	Operating Margin	531,263	9.3%	Days to Collect	28.0
Long Term Liabilities	5,443,501	Other Income	3,956	0.1%	Avg Payment Days	19.5
Total Equity	-3,158,988	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,232,876	Net Profit or Loss	535,219	9.4%	Return on Equity	-16.9%

All Providers

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

495135 HERITAGE	HALL BIG STO	NE GAP			Proprietary - Corporation	า
HERITAGE HALL BIG	G STONE GAP	12/31/2016	366 Days Audited	d		
BIG STONE GAP, VA	A 24219				CR Beds 180 POS Be	eds 0
WISE					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	203.8
Current Assets	6,104,341	Total Charges	15,803,756		Average Wages	14.05
Fixed Assets	440,319	Contract Allowance	3,686,604	23.3%	Skilled Nursing	75.5%
Other Assets	450,710	Operating Revenue	12,117,152	76.7%	Ancillary Service	24.5%
Total Assets	6,995,370	Operating Expense	10,514,145	86.8%	Current Ratio	3.1
Current Liabilities	1,947,139	Operating Margin	1,603,007	13.2%	Days to Collect	37.6
Long Term Liabilities	8,175,310	Other Income	10,262	0.1%	Avg Payment Days	20.9
Total Equity	-3,127,079	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	6,995,370	Net Profit or Loss	1,613,272	13.3%	Return on Equity	-51.6%
495356 HERITAGE	HALL BLACKS	BURG			Proprietary - Corporation	า
HERITAGE HALL BL	ACKSBURG	12/31/2016	366 Days Settled			
BLACKSBURG, VA 2	4060				CR Beds 194 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	68.7%
Balance S	Sheet	Income	Statement		Length of Stay	99.8
Current Assets	2,370,939	Total Charges	14,222,040		Average Wages	17.30
Fixed Assets	411,290	Contract Allowance	2,882,298	20.3%	Skilled Nursing	76.9%
Other Assets	2,677,748	Operating Revenue	11,339,742	79.7%	Ancillary Service	23.1%
Total Assets	5,459,977	Operating Expense	11,041,880	97.4%	Current Ratio	0.2
Current Liabilities	10,089,745	Operating Margin	297,862	2.6%	Days to Collect	46.6
Long Term Liabilities	7,805,120	Other Income	19,203	0.2%	Avg Payment Days	19.9
Total Equity	-12,434,888	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	5,459,977	Net Profit or Loss	317,064	2.8%	Return on Equity	-2.5%

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

495353 HERITAGE	HALL BLACKS	TONE			Proprietary - Corporation	n
HERITAGE HALL BLA	ACKSTONE	12/31/2016	366 Days Settled			
BLACKSTONE, VA 2	3824				CR Beds 180 POS B	eds 0
NOTTOWAY					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	85.1%
Balance S	heet	Income	Statement		Length of Stay	178.6
Current Assets	1,607,906	Total Charges	13,117,561		Average Wages	15.26
Fixed Assets	332,931	Contract Allowance	1,713,044	13.1%	Skilled Nursing	77.9%
Other Assets	26,596	Operating Revenue	11,404,517	86.9%	Ancillary Service	22.1%
Total Assets	1,967,433	Operating Expense	10,394,550	91.1%	Current Ratio	0.6
Current Liabilities	2,726,453	Operating Margin	1,009,967	8.9%	Days to Collect	45.8
Long Term Liabilities	10,396,371	Other Income	10,216	0.1%	Avg Payment Days	18.4
Total Equity	-11,155,391	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,967,433	Net Profit or Loss	1,020,182	8.9%	Return on Equity	-9.1%
495320 HERITAGE	HALL CLINTW	OOD			Proprietary - Corporation	n
HERITAGE HALL CL	NTWOOD	12/31/2016	366 Days Settled			
CLINTWOOD, VA 242	228				CR Beds 100 POS B	eds 0
DICKENSON					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	146.8
Current Assets	2,736,732	Total Charges	7,564,670		Average Wages	13.58
Fixed Assets	288,669	Contract Allowance	1,811,874	24.0%	Skilled Nursing	79.5%
Other Assets	6,010	Operating Revenue	5,752,796	76.0%	Ancillary Service	20.5%
Total Assets	3,031,411	Operating Expense	4,914,758	85.4%	Current Ratio	2.5
Current Liabilities	1,101,932	Operating Margin	838,038	14.6%	Days to Collect	34.7
Long Term Liabilities	1,973,166	Other Income	5,254	0.1%	Avg Payment Days	24.3
Total Equity	-43,687	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	3,031,411	Net Profit or Loss	843,291	14.7%	Return on Equity	- 1,930.3%

All Providers

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

495317 HERITAGE	HALL DILLWY	N			Proprietary - Corporatio	n
HERITAGE HALL DIL	_LWYN	12/31/2016	366 Days Settled	I		
DILLWYN, VA 23936					CR Beds 60 POS B	eds 0
BUCKINGHAM					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	97.1%
Balance S	Sheet	Income	Statement		Length of Stay	273.4
Current Assets	1,493,565	Total Charges	5,206,866		Average Wages	15.42
Fixed Assets	315,082	Contract Allowance	750,765	14.4%	Skilled Nursing	83.2%
Other Assets	6,621	Operating Revenue	4,456,101	85.6%	Ancillary Service	16.8%
Total Assets	1,815,268	Operating Expense	3,922,715	88.0%	Current Ratio	1.9
Current Liabilities	792,117	Operating Margin	533,386	12.0%	Days to Collect	32.5
Long Term Liabilities	2,521,433	Other Income	3,213	0.1%	Avg Payment Days	19.4
Total Equity	-1,498,282	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,815,268	Net Profit or Loss	536,598	12.0%	Return on Equity	-35.8%
495259 HERITAGE	HALL GRUNDY	1			Proprietary - Corporatio	n
HERITAGE HALL GR	RUNDY	12/31/2016	366 Days Settled	I		
GRUNDY, VA 24614					CR Beds 120 POS B	eds 0
BUCHANAN					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	116.1
Current Assets	1,339,208	Total Charges	11,096,614		Average Wages	14.04
Fixed Assets	1,184,919	Contract Allowance	2,516,131	22.7%	Skilled Nursing	71.8%
Other Assets	270,032	Operating Revenue	8,580,483	77.3%	Ancillary Service	28.2%
Total Assets	2,794,159	Operating Expense	7,528,105	87.7%	Current Ratio	(1.2)
Current Liabilities	-1,128,615	Operating Margin	1,052,378	12.3%	Days to Collect	43.1
Long Term Liabilities	7,200,757	Other Income	6,520	0.1%	Avg Payment Days	20.7
Total Equity	-3,277,983	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,794,159	Net Profit or Loss	1,058,898	12.3%	Return on Equity	-32.3%

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

495300 HERITAGE	HALL KING GE	ORGE			Proprietary - Corporatio	n
HERITAGE HALL KII	NG GEORGE	12/31/2016	366 Days Settled	I		
KING GEORGE, VA	22485				CR Beds 130 POS B	eds 0
KING GEORGE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	72.5%
Balance S	Sheet	Income	Statement		Length of Stay	142.0
Current Assets	1,208,479	Total Charges	10,080,760		Average Wages	19.25
Fixed Assets	521,828	Contract Allowance	2,830,272	28.1%	Skilled Nursing	82.8%
Other Assets	17,485	Operating Revenue	7,250,488	71.9%	Ancillary Service	17.2%
Total Assets	1,747,792	Operating Expense	7,882,544	108.7%	Current Ratio	0.3
Current Liabilities	4,753,908	Operating Margin	-632,056	-8.7%	Days to Collect	70.8
Long Term Liabilities	3,182,927	Other Income	5,262	0.1%	Avg Payment Days	16.8
Total Equity	-6,189,043	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,747,792	Net Profit or Loss	(626,793)	-8.6%	Return on Equity	10.1%
495321 HERITAGE	HALL LEXING	ΓON			Proprietary - Corporatio	n
HERITAGE HALL LE	XINGTON	12/31/2016	366 Days Settled	I		
EAST LEXINGTON,	VA 24450				CR Beds 60 POS B	eds 0
LEXINGTON CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	131.5
Current Assets	964,636	Total Charges	5,406,775		Average Wages	17.33
Fixed Assets	607,215	Contract Allowance	499,604	9.2%	Skilled Nursing	80.6%
Other Assets	14,459	Operating Revenue	4,907,171	90.8%	Ancillary Service	19.4%
Total Assets	1,586,310	Operating Expense	4,656,283	94.9%	Current Ratio	2.1
Current Liabilities	464,773	Operating Margin	250,888	5.1%	Days to Collect	41.8
Long Term Liabilities	2,053,275	Other Income	3,546	0.1%	Avg Payment Days	13.8
Total Equity	-931,738	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,586,310	Net Profit or Loss	254,436	5.2%	Return on Equity	-27.3%

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

495261 HERITAGE	HALL NRSG A	ND REHAB			Proprietary - Corporation	า
HERITAGE HALL NF	RSG AND REHA	3 12/31/2016	366 Days Settled			
LEESBURG, VA 201	76				CR Beds 164 POS B	eds 0
LOUDOUN					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	129.3
Current Assets	16,264,104	Total Charges	21,711,047		Average Wages	21.92
Fixed Assets	1,467,679	Contract Allowance	5,528,146	25.5%	Skilled Nursing	81.7%
Other Assets	1,477,866	Operating Revenue	16,182,901	74.5%	Ancillary Service	18.3%
Total Assets	19,209,649	Operating Expense	13,725,417	84.8%	Current Ratio	16.1
Current Liabilities	1,009,447	Operating Margin	2,457,484	15.2%	Days to Collect	44.9
Long Term Liabilities	9,465,045	Other Income	11,267	0.1%	Avg Payment Days	18.8
Total Equity	8,735,157	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	19,209,649	Net Profit or Loss	2,468,751	15.3%	Return on Equity	28.3%
495277 HERITAGE	HALL NURSING	G HOME /NA			Proprietary - Corporation	า
HERITAGE HALL NU	JRSING HOME /	NA 12/31/2016	200 Davis Cattland			
			366 Days Settled			
NASSAWADOX, VA	23413		306 Days Settled		CR Beds 145 POS B	eds 0
NASSAWADOX, VA NORTHAMPTON	23413		366 Days Settled		CR Beds 145 POS B	
			366 Days Settled			
NORTHAMPTON	GINIA/WEST VA)		Statement		Key Performanad	e Ind.
NORTHAMPTON BLUE CROSS (VIRG	GINIA/WEST VA)		·		Key Performanao Occupancy Rate	se Ind. 83.6%
NORTHAMPTON BLUE CROSS (VIRG	GINIA/WEST VA) Sheet	Income	Statement		Key Performanao Occupancy Rate Length of Stay	83.6% 134.5
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Sheet 2,130,359	Income Total Charges	Statement 10,385,569	11.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.6% 134.5 16.37
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	GINIA/WEST VA) Sheet 2,130,359 681,577	Income Total Charges Contract Allowance	Statement 10,385,569 1,144,412	11.0% 89.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.6% 134.5 16.37 76.1%
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 2,130,359 681,577 44,794	Income Total Charges Contract Allowance Operating Revenue	Statement 10,385,569 1,144,412 9,241,157	11.0% 89.0% 98.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.6% 134.5 16.37 76.1% 23.9%
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	SINIA/WEST VA) Sheet 2,130,359 681,577 44,794 2,856,730	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,385,569 1,144,412 9,241,157 9,092,180	11.0% 89.0% 98.4% 1.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.6% 134.5 16.37 76.1% 23.9%
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SINIA/WEST VA) Sheet 2,130,359 681,577 44,794 2,856,730 2,145,542	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,385,569 1,144,412 9,241,157 9,092,180 148,977	11.0% 89.0% 98.4% 1.6% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.6% 134.5 16.37 76.1% 23.9% 1.0

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

495152 HERITAGE	HALL TAZEWE	LL			Proprietary - Corporation	1
HERITAGE HALL TA	ZEWELL	12/31/2016	366 Days Settled			
TAZEWELL, VA 2465	51				CR Beds 180 POS Be	eds 0
TAZEWELL					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	78.0%
Balance S	heet	Income	Statement		Length of Stay	146.4
Current Assets	3,970,362	Total Charges	14,450,308		Average Wages	14.12
Fixed Assets	343,802	Contract Allowance	2,478,994	17.2%	Skilled Nursing	71.9%
Other Assets	2,798,907	Operating Revenue	11,971,314	82.8%	Ancillary Service	28.1%
Total Assets	7,113,071	Operating Expense	10,692,886	89.3%	Current Ratio	4.8
Current Liabilities	824,847	Operating Margin	1,278,428	10.7%	Days to Collect	45.2
Long Term Liabilities	10,088,736	Other Income	7,299	0.1%	Avg Payment Days	18.9
Total Equity	-3,800,512	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	7,113,071	Net Profit or Loss	1,285,727	10.7%	Return on Equity	-33.8%
495234 HERITAGE	HALL VIRGINIA	A BEACH			Proprietary - Corporation	1
HERITAGE HALL VIF	RGINIA BEACH	12/31/2016	366 Days Settled			
VIRGINIA BEACH, V	A 23462				CR Beds 90 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	189.8
Current Assets	1,033,900	Total Charges	7,862,249		Average Wages	18.29
Fixed Assets	1,235,469	Contract Allowance	788,882	10.0%	Skilled Nursing	80.0%
Other Assets	16,544	Operating Revenue	7,073,367	90.0%	Ancillary Service	20.0%
Total Assets	2,285,913	Operating Expense	6,770,195	95.7%	Current Ratio	0.4
Current Liabilities	2,774,330	Operating Margin	303,172	4.3%	Days to Collect	49.0
Long Term Liabilities	2,802,221	Other Income	5,782	0.1%	Avg Payment Days	16.8
Total Equity	-3,290,638	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,285,913	Net Profit or Loss	308,954	4 40/	Return on Equity	-9.4%

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

495350 HERITAGE	HALL WISE				Proprietary - Corporation	n
HERITAGE HALL WI	SE	12/31/2016	366 Days Settled	ł		
WISE, VA 24293					CR Beds 97 POS E	Beds 0
WISE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	109.6
Current Assets	2,791,074	Total Charges	8,006,022		Average Wages	14.44
Fixed Assets	426,456	Contract Allowance	1,425,719	17.8%	Skilled Nursing	76.2%
Other Assets	11,621	Operating Revenue	6,580,303	82.2%	Ancillary Service	23.8%
Total Assets	3,229,151	Operating Expense	6,323,223	96.1%	Current Ratio	3.5
Current Liabilities	796,642	Operating Margin	257,080	3.9%	Days to Collect	49.3
Long Term Liabilities	4,144,170	Other Income	5,065	0.1%	Avg Payment Days	16.9
Total Equity	-1,711,661	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,229,151	Net Profit or Loss	262,145	4.0%	Return on Equity	-15.3%
495333 HIGHLAND	RIDGE REHAB	CENTER			Proprietary - Corporation	n
HIGHLAND RIDGE R	REHAB CENTER	12/31/2016	366 Days Settled	d		
DUBLIN, VA 24084					CR Beds 132 POS E	Beds 0
PULASKI					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	149.3
Current Assets	2,085,465	Total Charges	14,294,364		Average Wages	15.80
Fixed Assets	5,021,850	Contract Allowance	3,023,077	21.1%	Skilled Nursing	19.5%
Other Assets	1,323,216	Operating Revenue	11,271,287	78.9%	Ancillary Service	32.1%
Total Assets	8,430,531	Operating Expense	10,945,848	97.1%	Current Ratio	(3.4)
Current Liabilities	-604,802	Operating Margin	325,439	2.9%	Days to Collect	36.5
Long Term Liabilities	8,393,804	Other Income	42,714	0.4%	Avg Payment Days	26.2
Total Equity	641,529	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	8,430,531	Net Profit or Loss	368,152	3.3%	Return on Equity	57.4%

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

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

495123 HOPEWEL	L HEALTH CAR	E CENTER			Proprietary - Corporation	า
HOPEWELL HEALTH	H CARE CENTER	R 12/31/2016	366 Days Settled			
HOPEWELL, VA 238	60				CR Beds 130 POS Be	eds 0
HOPEWELL CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	128.4
Current Assets	974,206	Total Charges	13,538,094		Average Wages	19.88
Fixed Assets	0	Contract Allowance	4,648,055	34.3%	Skilled Nursing	68.5%
Other Assets	1,185,534	Operating Revenue	8,890,039	65.7%	Ancillary Service	31.5%
Total Assets	2,159,740	Operating Expense	8,664,044	97.5%	Current Ratio	0.6
Current Liabilities	1,763,263	Operating Margin	225,995	2.5%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	9,649	0.1%	Avg Payment Days	16.7
Total Equity	396,477	Other Expense	0	0.0%	Depreciation Rate	884.4%
		-				EO 40/
Total Liab. and Equity	2,159,740	Net Profit or Loss	235,644	2.7%	Return on Equity	59.4%
Total Liab. and Equity 495205 ILIFF NURS		-	235,644	2.7%	Return on Equity Proprietary - Partnership	
	SING AND REHA	AB CENTER	235,644 397 Days Settled			
495205 ILIFF NURS	SING AND REHA	AB CENTER	<u> </u>)
495205 ILIFF NURS	SING AND REHA	AB CENTER	<u> </u>		Proprietary - Partnership	eds 0
495205 ILIFF NURSING AND DUNN LORING, VA 2	SING AND REHA REHAB CENTE	AB CENTER	<u> </u>		Proprietary - Partnership CR Beds 130 POS Be	eds 0
495205 ILIFF NURSING AND DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WES	SING AND REHA REHAB CENTE 22027 TERN		<u> </u>		Proprietary - Partnership CR Beds 130 POS Bo	eds 0
495205 ILIFF NURSING AND DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WESPENNSYLVANIA),	SING AND REHA REHAB CENTE 22027 TERN	AB CENTER ER 12/31/2016 Income	397 Days Settled		Proprietary - Partnership CR Beds 130 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 83.6%
495205 ILIFF NURSING AND DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WESPENNSYLVANIA),, Balance S	SING AND REHA REHAB CENTE 22027 TERN Sheet	AB CENTER ER 12/31/2016 Income	397 Days Settled		Proprietary - Partnership CR Beds 130 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 83.6%
495205 ILIFF NURSING AND DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets	SING AND REHA REHAB CENTE 22027 TERN Sheet 2,031,747	AB CENTER ER 12/31/2016 Income Total Charges	397 Days Settled Statement 24,088,751	26.3%	Proprietary - Partnership CR Beds 130 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.6% 139.5 30.99
495205 ILIFF NURSING AND DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets	SING AND REHA D REHAB CENTE 22027 TERN Sheet 2,031,747 775,733	AB CENTER ER 12/31/2016 Income Total Charges Contract Allowance	397 Days Settled Statement 24,088,751 6,341,461	26.3% 73.7%	Proprietary - Partnership CR Beds 130 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.6% 139.5 30.99 64.5%
495205 ILIFF NURSING AND DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	SING AND REHA D REHAB CENTE 22027 TERN Sheet 2,031,747 775,733 -1,445,974	AB CENTER ER 12/31/2016 Income Total Charges Contract Allowance Operating Revenue	397 Days Settled Statement 24,088,751 6,341,461 17,747,290	26.3% 73.7% 98.8%	Proprietary - Partnership CR Beds 130 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 83.6% 139.5 30.99 64.5% 35.5%
495205 ILIFF NURSING AND DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	DING AND REHA DIREHAB CENTE 22027 TERN Sheet 2,031,747 775,733 -1,445,974 1,361,506	AB CENTER ER 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense	397 Days Settled Statement 24,088,751 6,341,461 17,747,290 17,534,685	26.3% 73.7% 98.8% 1.2%	Proprietary - Partnership CR Beds 130 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 83.6% 139.5 30.99 64.5% 35.5% 2.0
495205 ILIFF NURSING AND DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DING AND REHA DIREHAB CENTE 22027 TERN Sheet 2,031,747 775,733 -1,445,974 1,361,506 1,016,677	AB CENTER ER 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	397 Days Settled Statement 24,088,751 6,341,461 17,747,290 17,534,685 212,605	26.3% 73.7% 98.8% 1.2% 0.7%	Proprietary - Partnership CR Beds 130 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.6% 139.5 30.99 64.5% 35.5% 2.0 44.2

All Providers

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

495286 JAMES RIV	VER CONVALES	CENT CENTE			Proprietary - Corporation	n
JAMES RIVER CON'	VALESCENT CE	NTE 12/31/2016	366 Days Settled	i		
NEWPORT NEWS, \	/A 23601				CR Beds 154 POS B	eds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	158.2
Current Assets	1,497,415	Total Charges	16,630,495		Average Wages	16.38
Fixed Assets	2,297,001	Contract Allowance	6,235,637	37.5%	Skilled Nursing	11.9%
Other Assets	82,639	Operating Revenue	10,394,858	62.5%	Ancillary Service	28.7%
Total Assets	3,877,055	Operating Expense	9,668,955	93.0%	Current Ratio	1.5
Current Liabilities	1,007,508	Operating Margin	725,903	7.0%	Days to Collect	49.3
Long Term Liabilities	82,639	Other Income	113,077	1.1%	Avg Payment Days	35.5
Total Equity	2,786,908	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	3,877,055	Net Profit or Loss	838,453	8.1%	Return on Equity	30.1%
495312 JOHNSON	CNTR/FALCON	S LANDING			Nonprofit - Other	
JOHNSON CNTR/FA	LCONS LANDIN	G 12/31/2016	366 Days Settled	d		
STERLING, VA 2016						
	5				CR Beds 131 POS B	eds 0
LOUDOUN	5				CR Beds 131 POS B	
LOUDOUN BLUE CROSS (VIRG						
	GINIA/WEST VA)	Income	: Statement		Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)	Income Total Charges	• Statement 29,839,362		Key Performana Occupancy Rate	ce Ind. 82.5%
BLUE CROSS (VIRG	GINIA/WEST VA) Sheet			0.0%	Key Performana Occupancy Rate Length of Stay	82.5% 113.5
BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Sheet 9,581,682	Total Charges	29,839,362		Key Performana Occupancy Rate Length of Stay Average Wages	82.5% 113.5 22.23
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	SINIA/WEST VA) Sheet 9,581,682 56,182,711	Total Charges Contract Allowance	29,839,362	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.5% 113.5 22.23 11.4%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 9,581,682 56,182,711 14,020,056	Total Charges Contract Allowance Operating Revenue	29,839,362	100.0% 101.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.5% 113.5 22.23 11.4% 5.0%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	9,581,682 56,182,711 14,020,056 79,784,449	Total Charges Contract Allowance Operating Revenue Operating Expense	29,839,362 0 29,839,362 30,238,200	100.0% 101.3% -1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.5% 113.5 22.23 11.4% 5.0% 3.7
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,581,682 56,182,711 14,020,056 79,784,449 2,593,189	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,839,362 0 29,839,362 30,238,200 -398,838	100.0% 101.3% -1.3% 6.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.23 11.4% 5.0% 3.7 6.4

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

	LE HEALTH & F	REHAB CENTER			Proprietary - Corporation	n
KEMPSVILLE HEAL	TH & REHAB CE	NTER 12/31/2016	366 Days Settled			
VIRGINIA BEACH, V	A 23464				CR Beds 90 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	48.1
Current Assets	1,147,856	Total Charges	12,725,604		Average Wages	19.54
Fixed Assets	273,522	Contract Allowance	3,022,799	23.8%	Skilled Nursing	52.3%
Other Assets	4,261,392	Operating Revenue	9,702,805	76.2%	Ancillary Service	47.7%
Total Assets	5,682,770	Operating Expense	8,566,746	88.3%	Current Ratio	2.1
Current Liabilities	545,292	Operating Margin	1,136,059	11.7%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	17,031	0.2%	Avg Payment Days	23.3
Total Equity	5,137,478	Other Expense	0	0.0%	Depreciation Rate	428.2%
Total Liab. and Equity	5,682,770	Net Profit or Loss	1,153,088	11.9%	Return on Equity	22.4%
495034 KENDAL A	AT LEXINGTON				Nonprofit - Other	
KENDAL AT LEXING	STON	12/31/2016	366 Days Settled			
KENDAL AT LEXING LEXINGTON, VA 244		12/31/2016	366 Days Settled		CR Beds 316 POS B	eds 0
		12/31/2016	366 Days Settled		CR Beds 316 POS B	
LEXINGTON, VA 244	450		366 Days Settled			
LEXINGTON, VA 244 LEXINGTON CITY	450 CIANS SERVICE		366 Days Settled Statement		Key Performana	e Ind.
LEXINGTON, VA 244 LEXINGTON CITY WISCONSIN PHYSIO	450 CIANS SERVICE Sheet		·		Key Performanao Occupancy Rate	ce Ind. 74.3%
LEXINGTON, VA 244 LEXINGTON CITY WISCONSIN PHYSIO Balance S	450 CIANS SERVICE Sheet 23,875,899	Income	Statement		Key Performanae Occupancy Rate Length of Stay	74.3% 74.52
LEXINGTON, VA 244 LEXINGTON CITY WISCONSIN PHYSIC Balance S Current Assets	450 CIANS SERVICE Sheet 23,875,899	Income Total Charges	Statement 12,949,619	5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.3% 405.2 17.53
LEXINGTON, VA 244 LEXINGTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	450 CIANS SERVICE Sheet 23,875,899 37,520,095	Income Total Charges Contract Allowance	Statement 12,949,619 684,015	5.3% 94.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.3% 405.2 17.53 36.3%
LEXINGTON, VA 244 LEXINGTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	23,875,899 37,520,095 368,642	Income Total Charges Contract Allowance Operating Revenue	Statement 12,949,619 684,015 12,265,604	5.3% 94.7% 120.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.3% 405.2 17.53 36.3% 9.6% 0.8
LEXINGTON, VA 244 LEXINGTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	23,875,899 37,520,095 368,642 61,764,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,949,619 684,015 12,265,604 14,807,067	5.3% 94.7% 120.7% -20.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.3% 405.2 17.53 36.3% 9.6%
LEXINGTON, VA 244 LEXINGTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23,875,899 37,520,095 368,642 61,764,636 29,392,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,949,619 684,015 12,265,604 14,807,067 -2,541,463	5.3% 94.7% 120.7% -20.7% 29.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.3% 405.2 17.53 36.3% 9.6% 0.8

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

495241 KINDRED I	NURSING AND I	REHABILITATION-RI	VER POINTE		Proprietary - Corporation	า
KINDRED NURSING RIVER POINTE	AND REHABILI	TATION- 6/30/2016	366 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 138 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	115.8
Current Assets	1,122,994	Total Charges	12,990,651		Average Wages	17.91
Fixed Assets	463,979	Contract Allowance	3,464,984	26.7%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	9,525,667	73.3%	Ancillary Service	16.5%
Total Assets	1,586,973	Operating Expense	9,542,911	100.2%	Current Ratio	2.3
Current Liabilities	489,999	Operating Margin	-17,244	-0.2%	Days to Collect	40.3
Long Term Liabilities	467,077	Other Income	8,701	0.1%	Avg Payment Days	19.4
Total Equity	629,897	Other Expense	0	0.0%	Depreciation Rate	77.0%
Total Liab. and Equity	1,586,973	Net Profit or Loss	(8,543)	-0.1%	Return on Equity	-1.4%
495086 KINDRED	TCC AND REHA	BILITATION-BAY PO	INTE		Proprietary - Corporation	า
KINDRED TCC AND POINTE	REHABILITATIO	ON-BAY 6/30/2016 :	366 Days Settled			
VIRGINIA BEACH, V	A 23454				CR Beds 112 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	78.5
Current Assets	777,507	Total Charges	10,884,184		Average Wages	19.30
Fixed Assets	606,638	Contract Allowance	2,712,009	24.9%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	8,172,175	75.1%	Ancillary Service	22.6%
Total Assets	1,384,145	Operating Expense	7,975,227	97.6%	Current Ratio	1.8
Current Liabilities	434,944	Operating Margin	196,948	2.4%	Days to Collect	32.5
Long Term Liabilities	34,625	Other Income	6,375	0.1%	Avg Payment Days	20.7
Total Equity	914,576	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,384,145	Net Profit or Loss	203,323	2.5%	Return on Equity	22.2%

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

495247 KINDRED 1	CC AND REHA	BILITATION-NANSEN	OND POINT		Proprietary - Corporatio	n
KINDRED TCC AND NANSEMOND POIN		DN- 6/30/2016 3	66 Days Settled			
SUFFOLK, VA 23434					CR Beds 148 POS B	eds 0
SUFFOLK CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	64.3
Current Assets	1,578,209	Total Charges	17,839,487		Average Wages	18.65
Fixed Assets	928,906	Contract Allowance	3,241,962	18.2%	Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	14,597,525	81.8%	Ancillary Service	27.9%
Total Assets	2,507,115	Operating Expense	13,484,652	92.4%	Current Ratio	2.5
Current Liabilities	634,152	Operating Margin	1,112,873	7.6%	Days to Collect	40.2
Long Term Liabilities	352,019	Other Income	5,825	0.0%	Avg Payment Days	17.2
Total Equity	1,520,944	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	2,507,115	Net Profit or Loss	1,118,698	7.7%	Return on Equity	73.6%
495408 KING'S GRANT RETIREMENT COMMUN Nonprofit - Other						
4904U6 KING 3 GK	ANT RETIREME	ENT COMMUN			Nonprofit - Other	
KING'S GRANT RET			366 Days Settled		Nonprofit - Other	
	IREMENT COMM		366 Days Settled		Nonprofit - Other CR Beds 32 POS B	eds 0
KING'S GRANT RET	IREMENT COMM 24112		366 Days Settled		·	
KING'S GRANT RET	IREMENT COMM 24112 7	MUN 12/31/2016	366 Days Settled		CR Beds 32 POS B	
KING'S GRANT RET MARTINSVILLE, VA	IREMENT COMM 24112 / IMENT SERVICE	MUN 12/31/2016 ES	366 Days Settled		CR Beds 32 POS B Key Performana	ce Ind.
KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN	IREMENT COMM 24112 / IMENT SERVICE	MUN 12/31/2016 ES			CR Beds 32 POS B Key Performana Occupancy Rate	ce Ind. 87.2%
KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S	IREMENT COMM 24112 / IMENT SERVICE	MUN 12/31/2016 ES Income	Statement		CR Beds 32 POS B Key Performana Occupancy Rate Length of Stay	87.2% 167.5
KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets	IREMENT COMM 24112 (IMENT SERVICE Sheet 1,481,588	MUN 12/31/2016 S Income Total Charges	Statement 9,589,058	12.7%	CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	87.2% 167.5 17.27
KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	IREMENT COMM 24112 / IMENT SERVICE theet 1,481,588 10,129,408	MUN 12/31/2016 S Income Total Charges Contract Allowance	Statement 9,589,058 1,218,013	12.7% 87.3%	CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.2% 167.5 17.27 32.8%
MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IREMENT COMM 24112 / IMENT SERVICE Sheet 1,481,588 10,129,408 5,631,845	MUN 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue	Statement 9,589,058 1,218,013 8,371,045	12.7% 87.3% 112.9%	CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	167.5 17.27 32.8% 8.9%
MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IREMENT COMM 24112 (IMENT SERVICE Sheet 1,481,588 10,129,408 5,631,845 17,242,841	MUN 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,589,058 1,218,013 8,371,045 9,450,088	12.7% 87.3% 112.9% -12.9%	CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20 Ind. 87.2% 167.5 17.27 32.8% 8.9% 1.7
MARTINSVILLE, VA. MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	24112 (IMENT SERVICE Sheet 1,481,588 10,129,408 5,631,845 17,242,841 853,202	MUN 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,589,058 1,218,013 8,371,045 9,450,088 -1,079,043	12.7% 87.3% 112.9% -12.9% 8.7%	CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.7

All Providers

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

495344 KINGS DAI	JGHTERS COM	MUNITY HEALTH & F	REHAB		Proprietary - Corporation	1
KINGS DAUGHTERS & REHAB	COMMUNITY F	HEALTH 12/31/2016	366 Days Settled			
STAUNTON, VA 2440	01				CR Beds 117 POS Be	eds 0
STAUNTON CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	96.7
Current Assets	45,499,921	Total Charges	12,841,786		Average Wages	19.41
Fixed Assets	426,298	Contract Allowance	2,561,637	19.9%	Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	10,280,149	80.1%	Ancillary Service	26.9%
Total Assets	45,926,219	Operating Expense	10,032,691	97.6%	Current Ratio	1.1
Current Liabilities	41,804,514	Operating Margin	247,458	2.4%	Days to Collect	686.8
Long Term Liabilities	5,434,036	Other Income	-21,844	-0.2%	Avg Payment Days	13.1
Total Equity	-1,312,331	Other Expense	0	0.0%	Depreciation Rate	336.4%
Total Liab. and Equity	45,926,219	Net Profit or Loss	225,614	2.2%	Return on Equity	-17.2%
495366 LAKE PRIN	ICE WOODS, IN	С			Nonprofit - Church	
LAKE PRINCE WOO	DS, INC	9/30/2016 3	366 Days Settled			
SUFFOLK, VA 23434					CR Beds 40 POS Be	eds 0
SUFFOLK CITY					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	78.9%
Balance S	heet	Income	Statement		Length of Stay	73.1
Current Assets	309,737	Total Charges	10,949,146		Average Wages	17.66
	10 150 207	Contract Allowance	496,858	4.5%	Skilled Nursing	23.1%
Fixed Assets	19,158,397					
Fixed Assets Other Assets	3,766,549	Operating Revenue	10,452,288	95.5%	Ancillary Service	11.6%
					Ancillary Service Current Ratio	11.6%
Other Assets	3,766,549	Operating Revenue	10,452,288	116.2%	•	
Other Assets Total Assets	3,766,549 23,234,683	Operating Revenue Operating Expense	10,452,288 12,142,090	116.2% -16.2%	Current Ratio	(0.4)
Other Assets Total Assets Current Liabilities	3,766,549 23,234,683 -703,731	Operating Revenue Operating Expense Operating Margin	10,452,288 12,142,090 -1,689,802	116.2% -16.2% 8.2%	Current Ratio Days to Collect	(0.4) 7.8

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

495403 LAKEWOO	D MANOR				Nonprofit - Church	
LAKEWOOD MANOF	₹	12/31/2016	366 Days Settled	i		
RICHMOND, VA 232	38				CR Beds 464 POS B	eds 0
GOOCHLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.6%
Balance S	Sheet	Income	Statement		Length of Stay	612.6
Current Assets	39,516,505	Total Charges	25,299,828		Average Wages	18.02
Fixed Assets	42,539,092	Contract Allowance	378,027	1.5%	Skilled Nursing	17.7%
Other Assets	15,177,765	Operating Revenue	24,921,801	98.5%	Ancillary Service	10.6%
Total Assets	97,233,362	Operating Expense	23,748,425	95.3%	Current Ratio	4.3
Current Liabilities	9,165,452	Operating Margin	1,173,376	4.7%	Days to Collect	16.8
Long Term Liabilities	50,997,807	Other Income	922,033	3.7%	Avg Payment Days	33.3
Total Equity	37,070,103	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	97,233,362	Net Profit or Loss	1,444,134	5.8%	Return on Equity	3.9%
495345 LANCASHI	RE CONVALES	CENT AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	1
LANCASHIRE CONV REHABILITATION CI		D 12/31/2016	366 Days Settled	i		
KILMARNOCK, VA 2	2482				CR Beds 120 POS B	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	122.4
Current Assets	875,277	Total Charges	9,948,148		Average Wages	17.28
Fixed Assets	2,658,359	Contract Allowance	4,702,818	47.3%	Skilled Nursing	12.3%
Other Assets	3,270,350	Operating Revenue	5,245,330	52.7%	Ancillary Service	22.1%
Total Assets		Operating Expense	5,389,104	102.7%	Current Ratio	
	6,803,986					1.9
Current Liabilities	453,617	Operating Margin	-143,774	-2.7%	Days to Collect	1.9 57.5
Long Term Liabilities		Operating Margin Other Income	-143,774 9,077		Days to Collect Avg Payment Days	
	453,617		,	0.2%	•	57.5

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

495352 LEE HEAL	TH AND REHAB	CENTER			Proprietary - Corporatio	n
LEE HEALTH AND R	EHAB CENTER	12/31/2016	366 Days Settled			
PENNINGTON GAP,	VA 24277				CR Beds 110 POS B	eds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	139.1
Current Assets	1,276,915	Total Charges	11,649,461		Average Wages	14.77
Fixed Assets	90,293	Contract Allowance	2,858,734	24.5%	Skilled Nursing	64.6%
Other Assets	0	Operating Revenue	8,790,727	75.5%	Ancillary Service	35.4%
Total Assets	1,367,208	Operating Expense	8,372,634	95.2%	Current Ratio	1.7
Current Liabilities	758,915	Operating Margin	418,093	4.8%	Days to Collect	29.9
Long Term Liabilities	15,800	Other Income	13,584	0.2%	Avg Payment Days	28.0
Total Equity	592,493	Other Expense	0	0.0%	Depreciation Rate	319.0%
Total Liab. and Equity	1,367,208	Net Profit or Loss	431,677	4.9%	Return on Equity	72.9%
495337 LEEWOOD	HEALTHCARE	CENTER			Proprietary - Corporatio	n
LEEWOOD HEALTH	CARE CENTER	12/31/2016	366 Days Settled			
ANNANDALE, VA 22	003				CR Beds 172 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	149.7
Current Assets	-307,136	Total Charges	15,836,205		Average Wages	19.84
Fixed Assets	254,159	Contract Allowance	3,086,879	19.5%	Skilled Nursing	72.4%
Other Assets	1,593,214	Operating Revenue	12,749,326	80.5%	Ancillary Service	17.8%
Total Assets	1,540,237	Operating Expense	12,199,968	95.7%	Current Ratio	(0.3)
Current Liabilities	1,153,318	Operating Margin	549,358	4.3%	Days to Collect	(20.8)
Long Term Liabilities	528,403	Other Income	21,795	0.2%	Avg Payment Days	26.9
Total Equity	-141,484	Other Expense	0	0.0%	Depreciation Rate	359.5%
Total Liab. and Equity	1,540,237	Net Profit or Loss	571,153	4.5%	Return on Equity	-403.7%

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

495272 LEXINGTO	N COURT				Proprietary - Corporation	n
LEXINGTON COURT	Г	10/31/2016	366 Days Settled			
RICHMOND, VA 232	33				CR Beds 190 POS B	eds 0
HENRICO					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	108.5
Current Assets	644,017	Total Charges	20,935,981		Average Wages	20.98
Fixed Assets	332,538	Contract Allowance	5,456,580	26.1%	Skilled Nursing	82.6%
Other Assets	6,802,197	Operating Revenue	15,479,401	73.9%	Ancillary Service	17.4%
Total Assets	7,778,752	Operating Expense	14,627,008	94.5%	Current Ratio	0.7
Current Liabilities	977,176	Operating Margin	852,393	5.5%	Days to Collect	13.5
Long Term Liabilities	95,132	Other Income	21,065	0.1%	Avg Payment Days	24.4
Total Equity	6,706,444	Other Expense	0	0.0%	Depreciation Rate	83.4%
Total Liab. and Equity	7,778,752	Net Profit or Loss	873,458	5.6%	Return on Equity	13.0%
495411 LIBERTY R	RIDGE HEALTH	& REHAB			Proprietary - Corporation	n
LIBERTY RIDGE HE	ALTH & REHAB	12/31/2016	366 Days Settled	I		
LYNCHBURG, VA 24	1502				CR Beds 90 POS B	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	69.7
Current Assets	1,087,539	Total Charges	11,922,951		Average Wages	20.25
Fixed Assets	278,486	Contract Allowance	3,227,072	27.1%	Skilled Nursing	59.2%
Other Assets	1,072,473	Operating Revenue	8,695,879	72.9%	Ancillary Service	40.8%
Total Assets	2,438,498	Operating Expense	7,833,942	90.1%	Current Ratio	2.0
Current Liabilities	552,717	Operating Margin	861,937	9.9%	Days to Collect	43.7
				0.40/		
Long Term Liabilities	0	Other Income	6,566	0.1%	Avg Payment Days	25.8
	0 1,885,781	Other Income Other Expense	6,566 0		Avg Payment Days Depreciation Rate	25.8 346.8%

All Providers

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

495139 LIFE CARE	CENTER OF N	EW MARKET			Proprietary - Partnershi)
LIFE CARE CENTER	OF NEW MARK	(ET 12/31/2016	366 Days Settled			
NEW MARKET, VA 2	2844				CR Beds 118 POS B	eds 0
SHENANDOAH					Key Performana	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	68.8
Current Assets	2,513,391	Total Charges	15,325,064		Average Wages	19.18
Fixed Assets	51,344	Contract Allowance	4,317,811	28.2%	Skilled Nursing	66.8%
Other Assets	40,558	Operating Revenue	11,007,253	71.8%	Ancillary Service	33.2%
Total Assets	2,605,293	Operating Expense	9,930,646	90.2%	Current Ratio	4.6
Current Liabilities	548,966	Operating Margin	1,076,607	9.8%	Days to Collect	42.7
Long Term Liabilities	237,371	Other Income	40,285	0.4%	Avg Payment Days	19.4
Total Equity	1,818,956	Other Expense	0	0.0%	Depreciation Rate	143.0%
Total Liab. and Equity	2,605,293	Net Profit or Loss	1,116,892	10.1%	Return on Equity	61.4%
495282 LOUISA HE	EALTH & REHAI	BILITATION CENTER			Proprietary - Partnershi)
LOUISA HEALTH & F	REHABILITATIO	N 12/31/2016	366 Days Settled			
LOUISA, VA 23093					CR Beds 90 POS B	eds 0
LOUISA					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	128.1
Current Assets	1,425,517	Total Charges	9,449,442		Average Wages	18.38
E. 1.A.		Contract Allerra	2,880,487	30.5%	Skilled Nursing	
Fixed Assets	704,123	Contract Allowance	2,000,407	00.070	Skilled Nursing	76.1%
Fixed Assets Other Assets	704,123 264,489	Operating Revenue	6,568,955		Ancillary Service	76.1% 23.9%
				69.5%	_	
Other Assets	264,489	Operating Revenue	6,568,955	69.5% 89.3%	Ancillary Service	23.9%
Other Assets Total Assets	264,489 2,394,129	Operating Revenue Operating Expense	6,568,955 5,867,648	69.5% 89.3% 10.7%	Ancillary Service Current Ratio	23.9%
Other Assets Total Assets Current Liabilities	264,489 2,394,129 390,543	Operating Revenue Operating Expense Operating Margin	6,568,955 5,867,648 701,307	69.5% 89.3% 10.7% 0.3%	Ancillary Service Current Ratio Days to Collect	23.9% 3.7 40.2

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

495292 LOVINGST	ON HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Partnership	1
LOVINGSTON HEAL REHABILITATION CI		2/19/2016 5	50 Days Settled			
LOVINGSTON, VA 2	2949				CR Beds 60 POS Be	eds 0
NELSON					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	53.5%
Balance S	Sheet	Income	Statement		Length of Stay	34.9
Current Assets	493,723	Total Charges	418,355		Average Wages	17.40
Fixed Assets	461,552	Contract Allowance	90,179	21.6%	Skilled Nursing	87.0%
Other Assets	212,225	Operating Revenue	328,176	78.4%	Ancillary Service	13.0%
Total Assets	1,167,500	Operating Expense	382,276	116.5%	Current Ratio	5.4
Current Liabilities	91,777	Operating Margin	-54,100	-16.5%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	884	0.3%	Avg Payment Days	4.5
Total Equity	1,075,723	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	1,167,500	Net Profit or Loss	(53,216)	-16.2%	Return on Equity	-4.9%
495105 LYNCHBU	RG HLTH & REH	IAB CNTR			Proprietary - Partnership	
LYNCHBURG HLTH	& REHAB CNTR	12/31/2016	366 Days Settled	I		
LYNCHBURG, VA 24	1502				CR Beds 180 POS Be	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	109.3
Current Assets	3,197,665	Total Charges	18,549,048		Average Wages	18.13
Fixed Assets	1,894,931	Contract Allowance	6,051,842	32.6%	Skilled Nursing	72.6%
Other Assets	324,567	Operating Revenue	12,497,206	67.4%	Ancillary Service	27.4%
Total Assets	5,417,163	Operating Expense	10,710,018	85.7%	Current Ratio	5.0
101017100010		O a series and a series	1,787,188	14.3%	Days to Collect	
Current Liabilities	634,230	Operating Margin	.,,		•	39.5
	634,230 0	Other Income	22,702	0.2%	Avg Payment Days	39.5 9.9
Current Liabilities					•	

All Providers

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

495038 MANASSA	S HEALTH AND	REHAB CENTER			Proprietary - Corporatio	n
MANASSAS HEALTH	H AND REHAB C	ENTER 12/31/2016	366 Days Settled	I		
MANASSAS, VA 201	09				CR Beds 120 POS B	eds 0
MANASSAS CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	82.2
Current Assets	1,559,884	Total Charges	20,082,506		Average Wages	22.39
Fixed Assets	104,147	Contract Allowance	7,089,896	35.3%	Skilled Nursing	71.0%
Other Assets	29,056	Operating Revenue	12,992,610	64.7%	Ancillary Service	29.0%
Total Assets	1,693,087	Operating Expense	12,118,234	93.3%	Current Ratio	1.3
Current Liabilities	1,162,862	Operating Margin	874,376	6.7%	Days to Collect	25.2
Long Term Liabilities	16,597	Other Income	8,643	0.1%	Avg Payment Days	28.8
Total Equity	513,628	Other Expense	0	0.0%	Depreciation Rate	395.9%
Total Liab. and Equity	1,693,087	Net Profit or Loss	883,019	6.8%	Return on Equity	171.9%
495011 MANORCA	RE HEALTH SE	RVICES-ALEXANDR	IA		Proprietary - Other	
MANORCARE HEAL ALEXANDRIA	TH SERVICES-	12/31/2016	366 Days Settled	l		
ALEXANDRIA, VA 22	2308				CR Beds 96 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	60.9
Current Assets	956,379	Total Charges	12,284,203		Average Wages	21.70
Fixed Assets	7,882,693	Contract Allowance	3,247,707	26.4%	Skilled Nursing	73.8%
Other Assets	134,486	Operating Revenue	9,036,496	73.6%	Ancillary Service	26.2%
Total Assets	8,973,558	Operating Expense	8,711,508	96.4%	Current Ratio	1.6
Current Liabilities	610,090	Operating Margin	324,988	3.6%	Days to Collect	37.8
Long Term Liabilities	12,888,613	Other Income	8,712	0.1%	Avg Payment Days	22.2
Total Equity	-4,525,145	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	8,973,558	Net Profit or Loss	333,700	3.7%	Return on Equity	-7.4%

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

	RE HEALTH SE	RVICES-ARLINGTON	I		Proprietary - Other	
MANORCARE HEAL	TH SERVICES-	5/31/2016 3	666 Days Settled			
ARLINGTON, VA 222	204				CR Beds 161 POS B	eds 0
ARLINGTON					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	77.4%
Balance S	Sheet	Income Statement			Length of Stay	54.1
Current Assets	1,546,270	Total Charges	20,540,198		Average Wages	23.22
Fixed Assets	17,501,594	Contract Allowance	6,028,310	29.3%	Skilled Nursing	70.9%
Other Assets	1,909,116	Operating Revenue	14,511,888	70.7%	Ancillary Service	29.1%
Total Assets	20,956,980	Operating Expense	14,900,058	102.7%	Current Ratio	1.7
Current Liabilities	916,907	Operating Margin	-388,170	-2.7%	Days to Collect	38.5
Long Term Liabilities	22,053,911	Other Income	5,237	0.0%	Avg Payment Days	18.2
Total Equity	-2,013,838	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	20,956,980	Net Profit or Loss	(383,052)	-2.6%	Return on Equity	19.0%
495217 MANORCA	RE HEALTH SE	RVICES-FAIR OAKS			Proprietary - Other	
MANORCARE HEAL OAKS			666 Days Settled		Proprietary - Other	
MANORCARE HEAL			666 Days Settled		Proprietary - Other CR Beds 155 POS B	eds 0
MANORCARE HEAL OAKS			666 Days Settled			
MANORCARE HEAL OAKS FAIRFAX, VA 22033	TH SERVICES-F	FAIR 5/31/2016 3	66 Days Settled		CR Beds 155 POS B	
MANORCARE HEAL OAKS FAIRFAX, VA 22033 FAIRFAX	TH SERVICES-F	FAIR 5/31/2016 3	666 Days Settled Statement		CR Beds 155 POS B	ce Ind.
MANORCARE HEAL OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN	TH SERVICES-F NMENT SERVICE	FAIR 5/31/2016 3			CR Beds 155 POS B Key Performana Occupancy Rate	ce Ind. 82.8%
MANORCARE HEAL OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S	TH SERVICES-F NMENT SERVICE	FAIR 5/31/2016 3 ES Income Total Charges	Statement	31.0%	CR Beds 155 POS B Key Performana Occupancy Rate Length of Stay	82.8% 43.6
MANORCARE HEAL OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets	TH SERVICES-F NMENT SERVICE Sheet 1,869,084	FAIR 5/31/2016 3 ES Income Total Charges	Statement 22,981,060		CR Beds 155 POS B Key Performana Occupancy Rate Length of Stay Average Wages	82.8% 43.6 23.16
MANORCARE HEAL OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH SERVICES-F NMENT SERVICE Sheet 1,869,084 15,731,064	FAIR 5/31/2016 3 ES Income Total Charges Contract Allowance	Statement 22,981,060 7,134,525		CR Beds 155 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.8% 43.6 23.16 70.2%
MANORCARE HEAL OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH SERVICES-F NMENT SERVICE 6heet 1,869,084 15,731,064 9,902,167	FAIR 5/31/2016 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 22,981,060 7,134,525 15,846,535	69.0% 97.6%	CR Beds 155 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.8% 43.6 23.16 70.2% 29.8%
MANORCARE HEAL OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH SERVICES-F NMENT SERVICE 1,869,084 15,731,064 9,902,167 27,502,315	FAIR 5/31/2016 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,981,060 7,134,525 15,846,535 15,468,703	69.0% 97.6% 2.4%	CR Beds 155 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.16 70.2% 29.8%
MANORCARE HEAL OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH SERVICES-F NMENT SERVICE 1,869,084 15,731,064 9,902,167 27,502,315 1,019,588	FAIR 5/31/2016 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,981,060 7,134,525 15,846,535 15,468,703 377,832	69.0% 97.6% 2.4%	CR Beds 155 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	23.16 70.2% 29.8% 1.8 42.7

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

495283 MANORCA	RE HEALTH SE	RVICES-IMPERIAL			Proprietary - Other	
MANORCARE HEAL IMPERIAL	TH SERVICES-	5/31/2016	366 Days Settled			
RICHMOND, VA 2322	27				CR Beds 128 POS B	eds 0
HENRICO					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	69.6
Current Assets	1,280,122	Total Charges	19,281,026		Average Wages	21.27
Fixed Assets	10,262,834	Contract Allowance	6,417,695	33.3%	Skilled Nursing	72.2%
Other Assets	11,465,434	Operating Revenue	12,863,331	66.7%	Ancillary Service	27.8%
Total Assets	23,008,390	Operating Expense	12,333,799	95.9%	Current Ratio	2.0
Current Liabilities	654,111	Operating Margin	529,532	4.1%	Days to Collect	36.1
Long Term Liabilities	26,932,099	Other Income	20,195	0.2%	Avg Payment Days	16.2
Total Equity	-4,577,820	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	23,008,390	Net Profit or Loss	549,727	4.3%	Return on Equity	-12.0%
495045 MANORCA	RE HEALTH SE	RVICES-RICHMOND			Proprietary - Other	
MANORCARE HEAL' RICHMOND	TH SERVICES-	5/31/2016	366 Days Settled			
RICHMOND, VA 2322	28				CR Beds 264 POS B	eds 0
HENRICO					Key Performana	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	67.3%
Balance S	heet	Income	Statement		Length of Stay	110.0
Current Assets	1,129,340	Total Charges	17,288,159		Average Wages	19.58
Fixed Assets	15,937,417	Contract Allowance	3,780,702	21.9%	Skilled Nursing	76.7%
Other Assets	2,601,499	Operating Revenue	13,507,457	78.1%	Ancillary Service	17.4%
Total Assets	19,668,256	Operating Expense	13,986,153	103.5%	Current Ratio	1.3
Current Liabilities	884,505	Operating Margin	-478,696	-3.5%	Days to Collect	30.3
Long Term Liabilities	13,366,237	Other Income	24,498	0.2%	Avg Payment Days	19.8
Total Equity	5,417,514	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	19,668,256	Net Profit or Loss	(454,198)	-3.4%	Return on Equity	-8.4%

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

MAPLE GROVE HEAI	JVE HEALING	CARE CENTER			Nonprofit - Other	
	LTH CARE CEN	ITER 12/31/2016	366 Days Settled			
LEBANON, VA 24266					CR Beds 60 POS B	eds 0
RUSSELL					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICI	≣S			Occupancy Rate	87.8%
Balance SI	neet	Income	Statement		Length of Stay	62.8
Current Assets	671,767	Total Charges	9,438,186		Average Wages	18.92
Fixed Assets	144,772	Contract Allowance	4,042,672	42.8%	Skilled Nursing	44.2%
Other Assets	0	Operating Revenue	5,395,514	57.2%	Ancillary Service	55.8%
Total Assets	816,539	Operating Expense	5,287,146	98.0%	Current Ratio	0.7
Current Liabilities	979,074	Operating Margin	108,368	2.0%	Days to Collect	41.9
Long Term Liabilities	172,667	Other Income	38,522	0.7%	Avg Payment Days	52.3
Total Equity	-335,202	Other Expense	0	0.0%	Depreciation Rate	66.5%
Total Liab. and Equity	816,539	Net Profit or Loss	146,887	2.7%	Return on Equity	-43.8%
495143 MARTINSVI	LE HEALTH A	ND REHAB			Proprietary - Corporation	า
MARTINSVLLE HEAL	TH AND REHA	В 12/15/2016	350 Days Settled			
MARTINSVILLE, VA 2	24112				CR Beds 140 POS B	eds 0
MARTINSVILLE, VA 2					CR Beds 140 POS B Key Performana	
		≣S				
MARTINSVILLE CITY	MENT SERVICE		Statement		Key Performana	e Ind.
MARTINSVILLE CITY NATIONAL GOVERN	MENT SERVICE		Statement 11,204,132		Key Performanao Occupancy Rate	se Ind. 80.4%
MARTINSVILLE CITY NATIONAL GOVERN Balance SI	MENT SERVICE	Income		31.1%	Key Performanae Occupancy Rate Length of Stay	80.4% 162.1
MARTINSVILLE CITY NATIONAL GOVERN Balance SI Current Assets	MENT SERVICE heet 525,281	Income Total Charges	11,204,132		Key Performanae Occupancy Rate Length of Stay Average Wages	80.4% 162.1 17.10
MARTINSVILLE CITY NATIONAL GOVERN Balance SI Current Assets Fixed Assets	MENT SERVICE heet 525,281 0	Income Total Charges Contract Allowance	11,204,132 3,483,114	68.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.4% 162.1 17.10 83.3%
MARTINSVILLE CITY NATIONAL GOVERNI Balance SI Current Assets Fixed Assets Other Assets	MENT SERVICE heet 525,281 0 0	Total Charges Contract Allowance Operating Revenue	11,204,132 3,483,114 7,721,018	68.9% 108.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.4% 162.1 17.10 83.3% 16.7%
MARTINSVILLE CITY NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE heet 525,281 0 0 525,281	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,204,132 3,483,114 7,721,018 8,381,685	68.9% 108.6% -8.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.4% 162.1 17.10 83.3% 16.7% 4.6
MARTINSVILLE CITY NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 525,281 0 0 525,281 114,628	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,204,132 3,483,114 7,721,018 8,381,685 -660,667	68.9% 108.6% -8.6% 3.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.4% 162.1 17.10 83.3% 16.7% 4.6 23.0
MARTINSVILLE CITY		ΞS			Key Performana	e Ind.

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

495255 MONTVUE	NURSING HOM	E			Proprietary - Corporation	า
MONTVUE NURSING	HOME	12/31/2016	366 Days Settled			
LURAY, VA 22835					CR Beds 120 POS B	eds 0
PAGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	180.3
Current Assets	773,482	Total Charges	7,561,521		Average Wages	13.64
Fixed Assets	36,417	Contract Allowance	1,223,855	16.2%	Skilled Nursing	21.1%
Other Assets	0	Operating Revenue	6,337,666	83.8%	Ancillary Service	14.2%
Total Assets	809,899	Operating Expense	6,312,332	99.6%	Current Ratio	0.7
Current Liabilities	1,078,070	Operating Margin	25,334	0.4%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	68,652	1.1%	Avg Payment Days	34.3
Total Equity	-268,171	Other Expense	0	0.0%	Depreciation Rate	348.1%
Total Liab. and Equity	809,899	Net Profit or Loss	93,986	1.5%	Return on Equity	-35.0%
495211 MOUNT VE	RNON NURSIN	G AND REHABILITAT	TION CENTER		Proprietary - Corporation	า
MOUNT VERNON NU REHABILITATION C		12/31/2016	366 Days Settled			
ALEXANDRIA, VA 22	306				CR Beds 130 POS B	eds 0
FAIRFAX					Key Performana	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	63.8%
Balance S	heet	Income	Statement		Length of Stay	52.9
Current Assets	2,322,128	Total Charges	11,983,299		Average Wages	24.07
						24.07
Fixed Assets	1,000,077	Contract Allowance	1,512,171	12.6%	Skilled Nursing	67.5%
Fixed Assets Other Assets	1,000,077	Contract Allowance Operating Revenue	1,512,171		Skilled Nursing Ancillary Service	
				87.4%	_	67.5%
Other Assets	0	Operating Revenue	10,471,128	87.4% 115.1%	Ancillary Service	67.5% 32.5%
Other Assets Total Assets	3,322,205	Operating Revenue Operating Expense	10,471,128 12,050,505	87.4% 115.1% -15.1%	Ancillary Service Current Ratio	67.5% 32.5% 2.7
Other Assets Total Assets Current Liabilities	3,322,205 871,401	Operating Revenue Operating Expense Operating Margin	10,471,128 12,050,505 -1,579,377	87.4% 115.1% -15.1% 0.3%	Ancillary Service Current Ratio Days to Collect	67.5% 32.5% 2.7 74.1

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

495340 NEWPORT	NEWS NURSIN	G & REHAB			Proprietary - Corporation	n
NEWPORT NEWS N	URSING & REH	AB 12/31/2016	366 Days Settled	I		
NEWPORT NEWS, V	/A 23602				CR Beds 102 POS B	eds 0
NEWPORT NEWS C	ITY				Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	95.6
Current Assets	37,310,952	Total Charges	10,882,016		Average Wages	17.94
Fixed Assets	645,033	Contract Allowance	1,666,243	15.3%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	9,215,773	84.7%	Ancillary Service	26.8%
Total Assets	37,955,985	Operating Expense	9,184,285	99.7%	Current Ratio	1.1
Current Liabilities	35,437,514	Operating Margin	31,488	0.3%	Days to Collect	641.8
Long Term Liabilities	4,385,518	Other Income	-3,948	0.0%	Avg Payment Days	12.4
Total Equity	-1,867,047	Other Expense	0	0.0%	Depreciation Rate	156.4%
Total Liab. and Equity	37,955,985	Net Profit or Loss	27,540	0.3%	Return on Equity	-1.5%
495131 NHC HEAL	THCARE,BRIST	OL			Proprietary - Corporation	n
NHC HEALTHCARE,	BRISTOL	12/31/2016	366 Days Settled	l		
BRISTOL, VA 24201					CR Beds 120 POS B	eds 0
BRISTOL CITY					Key Performanad	e Ind.
САНАВА					Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	50.9
Current Assets	1,581,626	Total Charges	17,428,264		Average Wages	18.22
Fixed Assets	1,672,998	Contract Allowance	6,338,253	36.4%	Skilled Nursing	61.8%
Other Assets	-8,225,136	Operating Revenue	11,090,011	63.6%	Ancillary Service	36.8%
Total Assets	-4,970,512	Operating Expense	11,880,877	107.1%	Current Ratio	1.6
Current Liabilities	1,002,006	Operating Margin	-790,866	-7.1%	Days to Collect	29.3
Long Term Liabilities	0	Other Income	8,215	0.1%	Avg Payment Days	15.1
Total Equity	-5,972,518	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	-4,970,512	Net Profit or Loss	(782,651)	-7.1%	Return on Equity	13.1%

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

495210 NORFOLK	HEALTH AND F	REHABILITATION CEI	NTER		Proprietary - Partnership)
NORFOLK HEALTH A	AND REHABILIT	TATION 12/31/2016	366 Days Settled			
NORFOLK, VA 23504	4				CR Beds 180 POS B	eds 0
NORFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	127.9
Current Assets	1,594,748	Total Charges	16,883,166		Average Wages	18.35
Fixed Assets	2,659,735	Contract Allowance	6,922,127	41.0%	Skilled Nursing	84.9%
Other Assets	383,271	Operating Revenue	9,961,039	59.0%	Ancillary Service	15.1%
Total Assets	4,637,754	Operating Expense	9,576,107	96.1%	Current Ratio	1.6
Current Liabilities	1,002,767	Operating Margin	384,932	3.9%	Days to Collect	35.3
Long Term Liabilities	1,590,572	Other Income	22,438	0.2%	Avg Payment Days	12.6
Total Equity	2,044,415	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,637,754	Net Profit or Loss	407,370	4.1%	Return on Equity	19.9%
495367 NORTHAM	PTON CONVAL	ESCENT AND REHAE	BILITATION CEN	TER	Return on Equity Proprietary - Corporation	
	PTON CONVAL	ESCENT AND REHAE		TER		
495367 NORTHAM	PTON CONVAL	ESCENT AND REHAE	BILITATION CEN	TER		1
495367 NORTHAMINORTHAMPTON COREHABILITATION CE	PTON CONVAL	ESCENT AND REHAE	BILITATION CEN	TER	Proprietary - Corporation	n eds 0
495367 NORTHAMINORTHAMPTON COREHABILITATION CEHAMPTON, VA 23666	PTON CONVAL ONVALESCENT A ENTER 6	ESCENT AND REHAE	BILITATION CEN	TER	Proprietary - Corporation CR Beds 70 POS B	eds 0
495367 NORTHAMINORTHAMPTON COREHABILITATION CENTRAMPTON, VA 23666 HAMPTON CITY	PTON CONVAL ONVALESCENT A ENTER 6	ESCENT AND REHAE AND 12/31/2016	BILITATION CEN	TER	Proprietary - Corporation CR Beds 70 POS B Key Performana	eds 0
495367 NORTHAMING NORTHAMPTON COREHABILITATION CENTER HAMPTON, VA 23666 HAMPTON CITY	PTON CONVAL ONVALESCENT A ENTER 6	ESCENT AND REHAE AND 12/31/2016	BILITATION CEN	TER	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.4% 81.5
495367 NORTHAMING NORTHAMPTON COREHABILITATION CENTER HAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S	PTON CONVAL ONVALESCENT A ENTER 6 IMENT SERVICE Sheet	ESCENT AND REHAE AND 12/31/2016 ES Income	BILITATION CEN	TER	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.4% 81.5 17.66
495367 NORTHAMI NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S Current Assets	PTON CONVAL ONVALESCENT A ENTER 6 IMENT SERVICE Sheet 765,495	ESCENT AND REHAE AND 12/31/2016 ES Income Total Charges Contract Allowance	BILITATION CENT 366 Days Settled Statement 11,497,628	TER 46.9%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.4% 81.5 17.66 16.9%
495367 NORTHAMI NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	PTON CONVAL ONVALESCENT A ENTER 6 IMENT SERVICE Sheet 765,495 2,952,380	ESCENT AND REHAE AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	# Statement 11,497,628 5,396,830	46.9% 53.1%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.4% 81.5 17.66 16.9% 40.1%
A95367 NORTHAMI NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PTON CONVAL ONVALESCENT A ENTER 6 IMENT SERVICE Sheet 765,495 2,952,380 43,862	ESCENT AND REHAE AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue	# Statement 11,497,628 5,396,830 6,100,798	46.9% 53.1% 92.7%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.4% 81.5 17.66 16.9% 40.1% 1.5
495367 NORTHAMI NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PTON CONVAL ONVALESCENT A ENTER 6 IMENT SERVICE Sheet 765,495 2,952,380 43,862 3,761,737	ESCENT AND REHAE AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,497,628 5,396,830 6,100,798 5,654,516	46.9% 53.1% 92.7% 7.3%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.4%
NORTHAMPTON COREHABILITATION CERHABILITATION CERHAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance Service Assets Current Assets Total Assets Current Liabilities	PTON CONVAL ONVALESCENT A ENTER 6 IMENT SERVICE \$ 1,952,380 43,862 3,761,737 496,899	ESCENT AND REHAE AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,497,628 5,396,830 6,100,798 5,654,516 446,282	46.9% 53.1% 92.7% 7.3% 0.1%	Proprietary - Corporation CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 96.4% 81.5 17.66 16.9% 40.1% 1.5 44.0

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

495412 NOVATILA	LTH AND REHA	/B			Proprietary - Corporation	า
NOVA HEALTH AND	REHAB	12/31/2016	366 Days Settled			
WEBER CITY, VA 24	290				CR Beds 90 POS B	eds 0
SCOTT					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	121.1
Current Assets	753,032	Total Charges	9,045,470		Average Wages	18.49
Fixed Assets	311,073	Contract Allowance	2,152,653	23.8%	Skilled Nursing	67.3%
Other Assets	2,327,185	Operating Revenue	6,892,817	76.2%	Ancillary Service	32.7%
Total Assets	3,391,290	Operating Expense	6,032,222	87.5%	Current Ratio	1.8
Current Liabilities	412,405	Operating Margin	860,595	12.5%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	4,475	0.1%	Avg Payment Days	25.0
Total Equity	2,978,885	Other Expense	0	0.0%	Depreciation Rate	179.6%
Total Liab. and Equity	3,391,290	Net Profit or Loss	865,066	12.6%	Return on Equity	29.0%
495311 OUR LADY	OF HOPE HEA	LTH CENTER			Nonprofit - Church	
OUR LADY OF HOPE	E HEALTH CENT	ΓER 6/30/2016 3	366 Days Settled			
OUR LADY OF HOPE		ΓER 6/30/2016 3	366 Days Settled		CR Beds 137 POS B	eds 0
		ΓER 6/30/2016 3	366 Days Settled		CR Beds 137 POS B	
RICHMOND, VA 2323	33	ΓER 6/30/2016 3	366 Days Settled			
RICHMOND, VA 2323 HENRICO	33 INIA/WEST VA)		Statement		Key Performana	e Ind.
RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG	33 INIA/WEST VA) heet				Key Performanao Occupancy Rate	e Ind. 94.9%
RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG	33 INIA/WEST VA) heet	Income	Statement	16.8%	Key Performanae Occupancy Rate Length of Stay	94.9% 262.6
RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets	33 INIA/WEST VA) heet 2,699,026	Income Total Charges	Statement 13,041,551		Key Performanae Occupancy Rate Length of Stay Average Wages	94.9% 262.6 17.03
RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	33 INIA/WEST VA) heet 2,699,026 5,662,467	Income Total Charges Contract Allowance	Statement 13,041,551 2,186,507	83.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.9% 262.6 17.03 26.9%
RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	33 INIA/WEST VA) theet 2,699,026 5,662,467 3,459,688	Income Total Charges Contract Allowance Operating Revenue	Statement 13,041,551 2,186,507 10,855,044	83.2% 89.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.9% 262.6 17.03 26.9% 10.6%
RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	33 INIA/WEST VA) theet 2,699,026 5,662,467 3,459,688 11,821,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,041,551 2,186,507 10,855,044 9,698,528	83.2% 89.3% 10.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	262.6 17.03 26.9% 10.6% 2.9
RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33 INIA/WEST VA) theet 2,699,026 5,662,467 3,459,688 11,821,181 944,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,041,551 2,186,507 10,855,044 9,698,528 1,156,516	83.2% 89.3% 10.7% 0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	262.6 17.03 26.9% 10.6% 2.9

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

495357 OUR LADY	OF THE VALLE	ΞΥ			Nonprofit - Church	
OUR LADY OF THE	VALLEY	6/30/2016	366 Days Settled			
ROANOKE, VA 2401	6				CR Beds 170 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	96.9%
Balance S	Sheet	Income	e Statement		Length of Stay	214.6
Current Assets	4,284,094	Total Charges	13,334,407		Average Wages	15.73
Fixed Assets	5,492,881	Contract Allowance	2,104,935	15.8%	Skilled Nursing	46.5%
Other Assets	3,578,871	Operating Revenue	11,229,472	84.2%	Ancillary Service	20.1%
Total Assets	13,355,846	Operating Expense	8,926,753	79.5%	Current Ratio	4.3
Current Liabilities	994,816	Operating Margin	2,302,719	20.5%	Days to Collect	25.1
Long Term Liabilities	3,150,032	Other Income	78,174	0.7%	Avg Payment Days	30.2
Total Equity	9,210,998	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	13,355,846	Net Profit or Loss	2,380,893	21.2%	Return on Equity	25.8%
495097 PARHAM F PARHAM HEALTH C	ARE & REHAR		366 Days Settled		Proprietary - Partnership	
RICHMOND, VA 232		JLIN 12/31/2010	300 Days Settled		CR Beds 180 POS Be	eds 0
HENRICO					Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	93.6%
Balance S	Sheet	Income	e Statement		Length of Stay	141.8
Current Assets	3,238,817	Total Charges	20,431,810		Average Wages	19.37
Fixed Assets	2,080,430	Contract Allowance	6,845,840	33.5%	Skilled Nursing	81.2%
Other Assets	382,461	Operating Revenue	13,585,970	66.5%	Ancillary Service	18.8%
Total Assets	5,701,708	Operating Expense	11,658,184	85.8%	Current Ratio	4.0
Current Liabilities	817,137	Operating Margin	1,927,786	14.2%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	34,259	0.3%	Avg Payment Days	11.0
Total Equity	4 004 574	Other Expense	0	0.0%	Depreciation Rate	
rotal Equity	4,884,571	Other Expense	U	0.070	Doproolation rtate	4.0%
Total Liab. and Equity	5,701,708	·	1,962,045		Return on Equity	4.0% 40.2%

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

495325 PHEASAN	RIDGE NURSI	NG & REHAB CENTE	R		Proprietary - Corporation	า
PHEASANT RIDGE N CENTER	NURSING & REF	HAB 12/31/2016	366 Days Settled			
ROANOKE, VA 2401	4				CR Beds 101 POS B	eds 0
ROANOKE CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	90.6
Current Assets	43,219,967	Total Charges	11,020,643		Average Wages	20.49
Fixed Assets	595,200	Contract Allowance	1,979,823	18.0%	Skilled Nursing	72.5%
Other Assets	18,043	Operating Revenue	9,040,820	82.0%	Ancillary Service	27.5%
Total Assets	43,833,210	Operating Expense	10,118,777	111.9%	Current Ratio	1.1
Current Liabilities	39,218,917	Operating Margin	-1,077,957	-11.9%	Days to Collect	682.3
Long Term Liabilities	6,433,375	Other Income	-12,037	-0.1%	Avg Payment Days	10.6
Total Equity	-1,819,082	Other Expense	0	0.0%	Depreciation Rate	327.9%
Total Liab. and Equity	43,833,210	Net Profit or Loss	(1,089,994)	-12.1%	Return on Equity	59.9%
495107 PINEY FOR	REST HEALTH A	AND REHABILITATIO	N CENTER		Proprietary - Partnership)
PINEY FOREST HEAREHABILITATION CE		12/31/2016	366 Days Settled			
	ENTER	12/31/2016	366 Days Settled		CR Beds 120 POS B	eds 0
REHABILITATION CE	ENTER	12/31/2016	366 Days Settled		CR Beds 120 POS B	
REHABILITATION CE DANVILLE, VA 24540	ENTER)		366 Days Settled			
REHABILITATION CE DANVILLE, VA 24540 DANVILLE CITY	ENTER) INIA/WEST VA)		366 Days Settled Statement		Key Performanac	e Ind.
DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG	ENTER) INIA/WEST VA)	Income	·		Key Performanao Occupancy Rate	se Ind. 89.5%
DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG	ENTER) INIA/WEST VA) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	89.5% 93.2
REHABILITATION CEDANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGE Balance Statement Assets	ENTER) INIA/WEST VA) heet 935,286	Income Total Charges	Statement 12,422,513	35.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.2 18.79
REHABILITATION CEDANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGE Balance Section Control Assets Fixed Assets	ENTER) INIA/WEST VA) heet 935,286 944,564	Income Total Charges Contract Allowance	Statement 12,422,513 4,407,416	35.5% 64.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.2 18.79 78.5%
DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	ENTER) INIA/WEST VA) theet 935,286 944,564 135,439	Income Total Charges Contract Allowance Operating Revenue	Statement 12,422,513 4,407,416 8,015,097	35.5% 64.5% 101.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2 18.79 78.5% 21.5%
REHABILITATION CEDANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGE Balance Section of the Courrent Assets Fixed Assets Other Assets Total Assets	ENTER (INIA/WEST VA) (heet 935,286 944,564 135,439 2,015,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,422,513 4,407,416 8,015,097 8,096,781	35.5% 64.5% 101.0% -1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.2 18.79 78.5% 21.5%
REHABILITATION CEDANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGE Balance Section of the Course of	ENTER () (INIA/WEST VA) (heet 935,286 944,564 135,439 2,015,289 732,207	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,422,513 4,407,416 8,015,097 8,096,781 -81,684	35.5% 64.5% 101.0% -1.0% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2 18.79 78.5% 21.5% 1.3

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

495149 PORTSMO	UTH HEALTH A	ND REHAB			Proprietary - Corporatio	n
PORTSMOUTH HEA	LTH AND REHA	B 12/15/2016	350 Days Settled			
PORTSMOUTH, VA	23704				CR Beds 120 POS B	eds 0
PORTSMOUTH CITY	<i>(</i>				Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	149.1
Current Assets	410,022	Total Charges	9,968,814		Average Wages	19.36
Fixed Assets	0	Contract Allowance	2,635,798	26.4%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	7,333,016	73.6%	Ancillary Service	17.1%
Total Assets	410,022	Operating Expense	9,739,006	132.8%	Current Ratio	1.9
Current Liabilities	220,247	Operating Margin	-2,405,990	-32.8%	Days to Collect	19.6
Long Term Liabilities	1	Other Income	185,377	2.5%	Avg Payment Days	7.3
Total Equity	189,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	410,022	Net Profit or Loss	(2,220,613)	-30.3%	Return on Equity	- 1,170.1%
495179 POTOMAC	FALLS HEALTI	H & REHAB CENTER			Proprietary - Corporatio	n
POTOMAC FALLS H CENTER	EALTH & REHA	B 12/31/2016	366 Days Settled			
STERLING, VA 2016	4				CR Beds 150 POS B	eds 0
LOUDOUN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	53.9
Current Assets	2,438,652	Total Charges	27,761,012		Average Wages	22.97
Fixed Assets	283,710	Contract Allowance	8,845,757	31.9%	Skilled Nursing	62.0%
Other Assets	169,834	Operating Revenue	18,915,255	68.1%	Ancillary Service	38.0%
Total Assets		Operating Expense	18,773,288	99.2%	Current Ratio	
	2,892,196					1.1
Current Liabilities	2,892,196	Operating Margin	141,967	0.8%	Days to Collect	1.1 32.9
Current Liabilities Long Term Liabilities		Operating Margin Other Income	141,967 54,921		Days to Collect Avg Payment Days	
	2,142,564				Avg Payment Days	32.9

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

495418 PRINCESS	ANNE HEALTH	& REHABILITATION	CENTER		Proprietary - Partnership	
PRINCESS ANNE HE REHABILITATION CI		12/31/2016	366 Days Settled			
VIRGINIA BEACH, V	A 23456				CR Beds 120 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
PALMETTO GBA (V	4)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	41.3
Current Assets	2,849,054	Total Charges	21,594,815		Average Wages	20.14
Fixed Assets	14,719,306	Contract Allowance	7,407,130	34.3%	Skilled Nursing	55.1%
Other Assets	1,314,081	Operating Revenue	14,187,685	65.7%	Ancillary Service	44.9%
Total Assets	18,882,441	Operating Expense	14,345,718	101.1%	Current Ratio	1.0
Current Liabilities	2,966,282	Operating Margin	-158,033	-1.1%	Days to Collect	44.5
Long Term Liabilities	14,539,060	Other Income	38,212	0.3%	Avg Payment Days	48.8
Total Equity	1,377,099	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	18,882,441	Net Profit or Loss	(119,821)	-0.8%	Return on Equity	-8.7%
495294 PULASKI F	ILTH & REHAB	CNTR			Proprietary - Partnership	
PULASKI HLTH & RE	HAB CNTR	12/31/2016	366 Days Settled			
PULASKI, VA 24301					CR Beds 90 POS Be	eds 0
PULASKI					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	91.1
Current Assets	1,118,802	Total Charges	12,058,635		Average Wages	20.39
Fixed Assets	2,199,434	Contract Allowance	3,775,800	31.3%	Skilled Nursing	67.7%
Other Assets	148,062	Operating Revenue	8,282,835	68.7%	Ancillary Service	32.3%
Total Assets	3,466,298	Operating Expense	7,502,829	90.6%	Current Ratio	1.7
		Operating Margin	780,006	9.4%	Days to Collect	36.8
Current Liabilities	670,809	Operating Margin				
Current Liabilities Long Term Liabilities	670,809	Other Income	20,616	0.2%	Avg Payment Days	10.6
			20,616 0		Avg Payment Days Depreciation Rate	10.6 2.8%

All Providers

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

495355 RADFORD	HEALTH AND F	REHAB CENTER			Proprietary - Corporation	1
RADFORD HEALTH	AND REHAB CE	:NTER 12/31/2016	366 Days Settled			
RADFORD, VA 2414	1				CR Beds 90 POS Be	eds 0
RADFORD					Key Performanac	e Ind.
САНАВА					Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	62.5
Current Assets	1,555,494	Total Charges	15,296,075		Average Wages	18.13
Fixed Assets	93,000	Contract Allowance	4,871,494	31.8%	Skilled Nursing	55.2%
Other Assets	122,289	Operating Revenue	10,424,581	68.2%	Ancillary Service	44.8%
Total Assets	1,770,783	Operating Expense	9,713,665	93.2%	Current Ratio	1.6
Current Liabilities	943,364	Operating Margin	710,916	6.8%	Days to Collect	33.1
Long Term Liabilities	15,990	Other Income	7,020	0.1%	Avg Payment Days	32.5
Total Equity	811,429	Other Expense	0	0.0%	Depreciation Rate	322.6%
Total Liab. and Equity	1,770,783	Net Profit or Loss	717,933	6.9%	Return on Equity	88.5%
495209 RALEIGH (COURT HEALTH	I AND REHABILITATION	ON CENTER		Proprietary - Partnership)
RALEIGH COURT H		12/31/2016	366 Days Settled			
ROANOKE, VA 2401	5				CR Beds 120 POS Be	
ROANOKE CITY					CIV Deus 120 1 OS De	eds 0
					Key Performanac	
BLUE CROSS (VIRG	inia/WEST VA)					
BLUE CROSS (VIRG	,	Income	Statement		Key Performanac	e Ind.
`	Sheet	Income Total Charges	Statement 18,516,301		Key Performanac	94.4% 68.2
Balance S	Sheet			35.9%	Key Performanac Occupancy Rate Length of Stay	94.4% 68.2
Balance S Current Assets	Sheet 2,522,982	Total Charges	18,516,301		Key Performanac Occupancy Rate Length of Stay Average Wages	s e Ind. 94.4%
Balance S Current Assets Fixed Assets	2,522,982 2,333,836	Total Charges Contract Allowance	18,516,301 6,645,269	64.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 68.2 19.10 67.7%
Balance S Current Assets Fixed Assets Other Assets	2,522,982 2,333,836 124,959	Total Charges Contract Allowance Operating Revenue	18,516,301 6,645,269 11,871,032	64.1% 88.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.4% 68.2 19.10 67.7% 32.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,522,982 2,333,836 124,959 4,981,777	Total Charges Contract Allowance Operating Revenue Operating Expense	18,516,301 6,645,269 11,871,032 10,482,795	64.1% 88.3% 11.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 68.2 19.10 67.7% 32.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,522,982 2,333,836 124,959 4,981,777 948,328	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,516,301 6,645,269 11,871,032 10,482,795 1,388,237	64.1% 88.3% 11.7% 0.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.4% 68.2 19.10 67.7% 32.3% 2.3 43.8

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

495160 RAPPAHAI	NNOCK WESTM	IINSTER CANTE			Nonprofit - Church	
RAPPAHANNOCK W	/ESTMINSTER C	CANTE 3/31/2016 3	366 Days Settled			
IRVINGTON, VA 224	80				CR Beds 42 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	332.4
Current Assets	4,763,171	Total Charges	12,817,948		Average Wages	18.96
Fixed Assets	22,786,489	Contract Allowance	1,922,840	15.0%	Skilled Nursing	26.4%
Other Assets	11,629,014	Operating Revenue	10,895,108	85.0%	Ancillary Service	3.8%
Total Assets	39,178,674	Operating Expense	16,917,040	155.3%	Current Ratio	1.6
Current Liabilities	2,903,260	Operating Margin	-6,021,932	-55.3%	Days to Collect	13.1
Long Term Liabilities	42,356,246	Other Income	5,315,175	48.8%	Avg Payment Days	33.2
Total Equity	-6,080,832	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	39,178,674	Net Profit or Loss	(708,632)	-6.5%	Return on Equity	11.7%
495114 REGENCY	CARE OF ARLI	NGTON, LLC			Proprietary - Corporation	n
495114 REGENCY REGENCY CARE OF			366 Days Settled	i	Proprietary - Corporation	n
	F ARLINGTON, L		366 Days Settled	i	Proprietary - Corporation CR Beds 240 POS B	
REGENCY CARE OF	F ARLINGTON, L		366 Days Settled	I		eds 0
REGENCY CARE OF ARLINGTON, VA 222	F ARLINGTON, L		366 Days Settled	I	CR Beds 240 POS B	eds 0
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON	F ARLINGTON, L 202	LC 12/31/2016	366 Days Settled	I	CR Beds 240 POS B Key Performana	eds 0 ce Ind.
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA	F ARLINGTON, L 202 Sheet	LC 12/31/2016	·	ı	CR Beds 240 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 62.2%
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S	F ARLINGTON, L 202 Sheet	LC 12/31/2016	Statement	44.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 62.2% 119.6
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets	F ARLINGTON, L 202 Sheet 2,622,468	LC 12/31/2016 Income Total Charges	Statement 26,847,135	44.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 62.2% 119.6 20.19
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets	F ARLINGTON, L 202 Sheet 2,622,468 416,028	Income Total Charges Contract Allowance	Statement 26,847,135 11,801,827	44.0% 56.0%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 62.2% 119.6 20.19 71.2%
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets	F ARLINGTON, L 202 Sheet 2,622,468 416,028 281,418	Income Total Charges Contract Allowance Operating Revenue	Statement 26,847,135 11,801,827 15,045,308	44.0% 56.0% 105.4%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 62.2% 119.6 20.19 71.2% 28.8% 0.7
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	F ARLINGTON, L 202 Sheet 2,622,468 416,028 281,418 3,319,914	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,847,135 11,801,827 15,045,308 15,864,323	44.0% 56.0% 105.4% -5.4%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 62.2% 119.6 20.19 71.2% 28.8% 0.7
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	F ARLINGTON, L 202 Sheet 2,622,468 416,028 281,418 3,319,914 3,579,029	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,847,135 11,801,827 15,045,308 15,864,323 -819,015	44.0% 56.0% 105.4% -5.4% 0.3%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 62.2% 119.6 20.19 71.2% 28.8% 0.7 61.3

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

495189 REGENCY	HEALTH AND F	REHABILITATION CEN	NTER		Proprietary - Partnership	•
REGENCY HEALTH CENTER	AND REHABILIT	TATION 12/31/2016	366 Days Settled			
GRAFTON, VA 23692	2				CR Beds 60 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	77.3
Current Assets	665,366	Total Charges	6,939,927		Average Wages	19.60
Fixed Assets	828,517	Contract Allowance	2,163,659	31.2%	Skilled Nursing	74.2%
Other Assets	145,076	Operating Revenue	4,776,268	68.8%	Ancillary Service	25.8%
Total Assets	1,638,959	Operating Expense	4,852,840	101.6%	Current Ratio	1.5
Current Liabilities	438,233	Operating Margin	-76,572	-1.6%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	8,448	0.2%	Avg Payment Days	11.9
Total Equity	1,200,726	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,638,959	Net Profit or Loss	(70,418)	-1.5%	Return on Equity	-5.9%
495013 RICHFIELD	RECOVERY &	CARE CENT			Nonprofit - Other	
RICHFIELD RECOVE	ERY & CARE CE	ENT 9/30/2016 3	866 Days Settled			
SALEM, VA 24153					000 1 045 0000	
SALEM					CR Beds 315 POS Be	eds 0
					Key Performanac	
PALMETTO GBA (VA	٧)					
PALMETTO GBA (VA	,	Income	Statement		Key Performanac	e Ind.
•	Sheet	Income Total Charges	Statement 30,650,391		Key Performanac	e Ind. 77.6%
Balance S	Sheet			23.8%	Key Performanac Occupancy Rate Length of Stay	re Ind. 77.6% 92.2
Balance S Current Assets	7,003,803	Total Charges	30,650,391		Key Performanac Occupancy Rate Length of Stay Average Wages	92.2 16.80
Balance S Current Assets Fixed Assets	7,003,803 21,382,170	Total Charges Contract Allowance	30,650,391 7,281,061	76.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.2 16.80 75.0%
Balance S Current Assets Fixed Assets Other Assets	7,003,803 21,382,170 1,928,673	Total Charges Contract Allowance Operating Revenue	30,650,391 7,281,061 23,369,330	76.2% 105.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2 16.80 75.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	7,003,803 21,382,170 1,928,673 30,314,646	Total Charges Contract Allowance Operating Revenue Operating Expense	30,650,391 7,281,061 23,369,330 24,724,593	76.2% 105.8% -5.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.2 16.80 75.0% 25.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,003,803 21,382,170 1,928,673 30,314,646 4,687,925	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,650,391 7,281,061 23,369,330 24,724,593 -1,355,263	76.2% 105.8% -5.8% 55.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.2 16.80 75.0% 25.0% 1.5 34.4

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495134 RIDGECRE	ST MANOR NU	RSING & REHABILIT	ATION		Proprietary - Other		
RIDGECREST MANO REHABILITATION	OR NURSING &	12/31/2016	366 Days Settled				
DUFFIELD, VA 2424	4				CR Beds 120 POS B	eds 0	
SCOTT					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%	
Balance Sheet Income Statement			Statement		Length of Stay	124.7	
Current Assets	942,963	Total Charges	12,782,967		Average Wages	17.68	
Fixed Assets	170,268	Contract Allowance	3,300,486	25.8%	Skilled Nursing	64.9%	
Other Assets	3,305,863	Operating Revenue	9,482,481	74.2%	Ancillary Service	35.1%	
Total Assets	4,419,094	Operating Expense	8,173,694	86.2%	Current Ratio	0.8	
Current Liabilities	1,162,030	Operating Margin	1,308,787	13.8%	Days to Collect	33.4	
Long Term Liabilities	0	Other Income	4,886	0.1%	Avg Payment Days	52.0	
Total Equity	3,257,064	Other Expense	0	0.0%	Depreciation Rate	413.4%	
Total Liab. and Equity	4,419,094	Net Profit or Loss	1,313,670	13.9%	Return on Equity	40.3%	
495085 RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER Proprietary - Corporation							
495085 RIVER VIE	W ON THE APP	MATTOX HEALTH 8	REHAB CENTE	R	Proprietary - Corporatio	n	
RIVER VIEW ON THI HEALTH & REHAB C	E APPOMATTO)		REHAB CENTE 366 Days Settled		Proprietary - Corporatio	n	
RIVER VIEW ON THI	E APPOMATTO) ENTER				Proprietary - Corporatio		
RIVER VIEW ON THI HEALTH & REHAB C	E APPOMATTO) ENTER					eds 0	
RIVER VIEW ON THI HEALTH & REHAB C HOPEWELL, VA 238	E APPOMATTO) ENTER 60	X 12/31/2016			CR Beds 124 POS B	eds 0	
RIVER VIEW ON THI HEALTH & REHAB C HOPEWELL, VA 238 HOPEWELL CITY	E APPOMATTO) ENTER 60 IMENT SERVICE	X 12/31/2016 ES			CR Beds 124 POS B Key Performana	eds 0 ce Ind.	
RIVER VIEW ON THI HEALTH & REHAB C HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN	E APPOMATTO) ENTER 60 IMENT SERVICE	X 12/31/2016 ES	366 Days Settled		CR Beds 124 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.2%	
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 2380 HOPEWELL CITY NATIONAL GOVERN Balance S	E APPOMATTO) ENTER 60 IMENT SERVICE Theet	X 12/31/2016 ES Income	366 Days Settled Statement		CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 94.2% 114.0	
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 2389 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets	E APPOMATTOX ENTER 60 IMENT SERVICE Sheet 1,288,583	12/31/2016 ES Income Total Charges	366 Days Settled Statement 14,409,270	25.8%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.2% 114.0 20.70	
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	E APPOMATTO) ENTER 60 IMENT SERVICE Sheet 1,288,583 122,558		366 Days Settled Statement 14,409,270 3,717,790	25.8% 74.2%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.2% 114.0 20.70 70.4%	
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E APPOMATTO) ENTER 60 IMENT SERVICE Sheet 1,288,583 122,558 98,708	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 14,409,270 3,717,790 10,691,480	25.8% 74.2% 98.1%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.2% 114.0 20.70 70.4% 29.6%	
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E APPOMATTO) ENTER 60 IMENT SERVICE Sheet 1,288,583 122,558 98,708 1,509,849	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 14,409,270 3,717,790 10,691,480 10,489,849	25.8% 74.2% 98.1% 1.9%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.2% 114.0 20.70 70.4% 29.6% 1.3	
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E APPOMATTO) ENTER 60 IMENT SERVICE Sheet 1,288,583 122,558 98,708 1,509,849 1,001,085	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 14,409,270 3,717,790 10,691,480 10,489,849 201,631	25.8% 74.2% 98.1% 1.9% -0.1%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.2% 114.0 20.70 70.4% 29.6% 1.3 29.0	

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ONVALESCE	NT CNTR WE			Proprietary - Corporation	1
SCENT CNTR	WE 12/31/2016	366 Days Settled			
1				CR Beds 60 POS Be	eds 0
				Key Performanac	e Ind.
IA/WEST VA)				Occupancy Rate	91.3%
eet	Income	Statement		Length of Stay	148.5
4,056,028	Total Charges	11,207,398		Average Wages	17.90
903,056	Contract Allowance	6,537,893	58.3%	Skilled Nursing	14.5%
0	Operating Revenue	4,669,505	41.7%	Ancillary Service	8.4%
4,959,084	Operating Expense	4,722,617	101.1%	Current Ratio	19.3
210,427	Operating Margin	-53,112	-1.1%	Days to Collect	316.2
394,779	Other Income	83,377	1.8%	Avg Payment Days	15.7
4,353,878	Other Expense	0	0.0%	Depreciation Rate	1.6%
4,959,084	Net Profit or Loss	(73,995)	-1.6%	Return on Equity	-1.7%
EALTH & RE	HAB CNTR			Proprietary - Partnership	ı
REHAB CNTI	R 12/31/2016	366 Days Settled			
DANVILLE, VA 24540 DANVILLE CITY				CR Beds 180 POS Be	eds 0
				CR Beds 180 POS Be	
ENT SERVICE	≣S				
ENT SERVICE		Statement		Key Performanac	e Ind.
eet		• Statement 20,895,466		Key Performanac Occupancy Rate	e Ind. 94.4%
eet	Income		31.8%	Key Performanac Occupancy Rate Length of Stay	94.4% 97.8
2,902,605	Income Total Charges	20,895,466		Key Performanac Occupancy Rate Length of Stay Average Wages	94.4% 97.8 19.13
2,902,605 1,373,876	Income Total Charges Contract Allowance	20,895,466 6,651,000	68.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 97.8 19.13 74.3%
2,902,605 1,373,876 364,524	Income Total Charges Contract Allowance Operating Revenue	20,895,466 6,651,000 14,244,466	68.2% 87.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.4% 97.8 19.13 74.3% 25.7%
2,902,605 1,373,876 364,524 4,641,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,895,466 6,651,000 14,244,466 12,468,984	68.2% 87.5% 12.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 97.8 19.13 74.3% 25.7% 3.7
2,902,605 1,373,876 364,524 4,641,005 783,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,895,466 6,651,000 14,244,466 12,468,984 1,775,482	68.2% 87.5% 12.5% 0.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.4% 97.8 19.13 74.3% 25.7% 3.7
	EALTH & REI	IA/WEST VA) et Income 4,056,028 Total Charges 903,056 Contract Allowance 0 Operating Revenue 4,959,084 Operating Expense 210,427 Operating Margin 394,779 Other Income 4,353,878 Other Expense 4,959,084 Net Profit or Loss EALTH & REHAB CNTR	Income Statement 4,056,028 Total Charges 11,207,398 903,056 Contract Allowance 6,537,893 0 Operating Revenue 4,669,505 4,959,084 Operating Expense 4,722,617 210,427 Operating Margin -53,112 394,779 Other Income 83,377 4,353,878 Other Expense 0 4,959,084 Net Profit or Loss (73,995) EALTH & REHAB CNTR	ECENT CNTR WE 12/31/2016 366 Days Settled 1 IA/WEST VA) et Income Statement 4,056,028 Total Charges 11,207,398 903,056 Contract Allowance 6,537,893 58.3% 0 Operating Revenue 4,669,505 41.7% 4,959,084 Operating Expense 4,722,617 101.1% 210,427 Operating Margin -53,112 -1.1% 394,779 Other Income 83,377 1.8% 4,353,878 Other Expense 0 0.0% 4,959,084 Net Profit or Loss (73,995) -1.6% EALTH & REHAB CNTR	CR Beds 60 POS Beat

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		Nonprofit - Other				
RIVERSIDE HEALTH COMMUNITY-SMITH		12/31/2016	366 Days Settled	l		
SMITHFIELD, VA 234	430				CR Beds 93 POS B	eds 0
ISLE OF WIGHT					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	81.2%
Balance Sheet			Statement		Length of Stay	117.6
Current Assets	-7,083,877	Total Charges	8,378,099		Average Wages	17.72
Fixed Assets	9,259,288	Contract Allowance	3,073,562	36.7%	Skilled Nursing	20.2%
Other Assets	0	Operating Revenue	5,304,537	63.3%	Ancillary Service	11.2%
Total Assets	2,175,411	Operating Expense	6,910,461	130.3%	Current Ratio	(19.7)
Current Liabilities	359,986	Operating Margin	-1,605,924	-30.3%	Days to Collect	(489.3)
Long Term Liabilities	325,950	Other Income	47,893	0.9%	Avg Payment Days	18.8
Total Equity	1,489,475	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	2,175,411	Net Profit or Loss	(1,538,211)	-29.0%	Return on Equity	-103.3%
495308 RIVERSIDE REHABILITATION CENTER AT HAMPTON Proprietary - Corporation						
	REHABILITATI	ION CENTER AT HAN	IPION		Proprietary - Corporatio	n
RIVERSIDE REHABII HAMPTON			366 Days Settled	I	Proprietary - Corporatio	n
	LITATION CENT			l	CR Beds 129 POS B	
HAMPTON	LITATION CENT			ľ		eds 0
HAMPTON HAMPTON, VA 2366	LITATION CENT	ER AT 12/31/2016		ı	CR Beds 129 POS B	eds 0
HAMPTON HAMPTON, VA 2366 HAMPTON CITY	LITATION CENT 1 SINIA/WEST VA)	ER AT 12/31/2016		ı	CR Beds 129 POS B Key Performana	eds 0 ce Ind.
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG	LITATION CENT 1 SINIA/WEST VA) Sheet	ER AT 12/31/2016	366 Days Settled	ı	CR Beds 129 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 85.6%
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S	LITATION CENT 1 SINIA/WEST VA) Sheet	TER AT 12/31/2016	366 Days Settled		CR Beds 129 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 85.6% 93.9
HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets	LITATION CENT SINIA/WEST VA) Sheet 12,081,802	TER AT 12/31/2016 Income Total Charges	366 Days Settled Statement 22,804,551	62.6%	CR Beds 129 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.6% 93.9 17.35
HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	LITATION CENT SINIA/WEST VA) Sheet 12,081,802 1,657,649	Income Total Charges Contract Allowance	366 Days Settled Statement 22,804,551 14,282,471	62.6% 37.4%	CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.6% 93.9 17.35 12.9%
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	LITATION CENT 1 SINIA/WEST VA) Sheet 12,081,802 1,657,649 0	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 22,804,551 14,282,471 8,522,080	62.6% 37.4% 107.8%	CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.6% 93.9 17.35 12.9% 8.9%
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	LITATION CENT 1 GINIA/WEST VA) Sheet 12,081,802 1,657,649 0 13,739,451	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 22,804,551 14,282,471 8,522,080 9,185,211	62.6% 37.4% 107.8% -7.8%	CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 85.6% 93.9 17.35 12.9% 8.9% 30.2
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LITATION CENT 1 SINIA/WEST VA) Sheet 12,081,802 1,657,649 0 13,739,451 400,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 22,804,551 14,282,471 8,522,080 9,185,211 -663,131	62.6% 37.4% 107.8% -7.8% 5.9%	CR Beds 129 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.6% 93.9 17.35 12.9% 8.9% 30.2 516.8

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495334 RIVERSIDE SHORE REHABILITATION CENTER Nonprofit - Other							
RIVERSIDE SHORE CENTER	REHABILITATIC	DN 12/31/2016	366 Days Settled	i			
PARKSLEY, VA 2342	21				CR Beds 136 POS E	Beds 0	
ACCOMACK					Key Performana	ce Ind.	
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	76.5%	
Balance S	heet	Income	Statement		Length of Stay	158.6	
Current Assets	-110,543	Total Charges	21,123,086		Average Wages	17.75	
Fixed Assets	1,297,856	Contract Allowance	13,396,778	63.4%	Skilled Nursing	14.4%	
Other Assets	0	Operating Revenue	7,726,308	36.6%	Ancillary Service	8.4%	
Total Assets	1,187,313	Operating Expense	9,166,835	118.6%	Current Ratio	(0.2)	
Current Liabilities	522,338	Operating Margin	-1,440,527	-18.6%	Days to Collect	0.5	
Long Term Liabilities	57,535	Other Income	200,000	2.6%	Avg Payment Days	19.8	
Total Equity	607,440	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	1,187,313	Net Profit or Loss	(1,229,520)	-15.9%	Return on Equity	-202.4%	
495118 ROCKY MOUNT REHABILITATION & HEALTHCARE CENTER LLC Proprietary - Other							
	JON'I KLITABILI	ITATION & HEALTHC	ARE CENTER LI	LC	Proprietary - Other		
ROCKY MOUNT REF HEALTHCARE CENT	HABILITATION 8		366 Days Settled		Proprietary - Other		
	HABILITATION 8 TER LLC				CR Beds 180 POS E	3eds 0	
HEALTHCARE CENT	HABILITATION 8 TER LLC						
HEALTHCARE CENT ROCKY MOUNT, VA	HABILITATION 8 FER LLC 24151	12/31/2016			CR Beds 180 POS E		
HEALTHCARE CENT ROCKY MOUNT, VA FRANKLIN	HABILITATION 8 TER LLC 24151 CIANS SERVICE	12/31/2016			CR Beds 180 POS E	ce Ind.	
HEALTHCARE CENT ROCKY MOUNT, VA FRANKLIN WISCONSIN PHYSIC	HABILITATION 8 TER LLC 24151 CIANS SERVICE	12/31/2016	366 Days Settled		CR Beds 180 POS E Key Performana Occupancy Rate	ce Ind. 79.6%	
HEALTHCARE CENT ROCKY MOUNT, VA FRANKLIN WISCONSIN PHYSIC Balance S	HABILITATION 8 TER LLC 24151 CIANS SERVICE	12/31/2016	366 Days Settled		CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 79.6% 179.7	
HEALTHCARE CENT ROCKY MOUNT, VA FRANKLIN WISCONSIN PHYSIC Balance S Current Assets	HABILITATION 8 TER LLC 24151 CIANS SERVICE Sheet -968,275	Income Total Charges	366 Days Settled Statement 15,910,260	34.6%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	79.6% 179.7 20.68	
HEALTHCARE CENT ROCKY MOUNT, VA FRANKLIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HABILITATION 8 FER LLC 24151 CIANS SERVICE Sheet -968,275 9,227,627	Income Total Charges Contract Allowance	366 Days Settled Statement 15,910,260 5,498,485	34.6%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.6% 179.7 20.68 70.6%	
HEALTHCARE CENT ROCKY MOUNT, VA FRANKLIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HABILITATION 8 FER LLC 24151 CIANS SERVICE Sheet -968,275 9,227,627 110,000	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,910,260 5,498,485 10,411,775	34.6% 65.4% 117.3%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.6% 179.7 20.68 70.6% 29.4%	
HEALTHCARE CENT ROCKY MOUNT, VA FRANKLIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HABILITATION 8 FER LLC 24151 CIANS SERVICE Sheet -968,275 9,227,627 110,000 8,369,352	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 15,910,260 5,498,485 10,411,775 12,208,967	34.6% 65.4% 117.3% -17.3%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.6% 179.7 20.68 70.6% 29.4% (0.1)	
HEALTHCARE CENT ROCKY MOUNT, VA FRANKLIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION 8 TER LLC 24151 CIANS SERVICE Sheet -968,275 9,227,627 110,000 8,369,352 10,230,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 15,910,260 5,498,485 10,411,775 12,208,967 -1,797,192	34.6% 65.4% 117.3% -17.3% 7.8%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.6% 179.7 20.68 70.6% 29.4% (0.1) 54.5	

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

495015 ROMAN EA	AGLE REHABILI	TATION AND HEALT	H CARE CENTER	?	Nonprofit - Other	
ROMAN EAGLE REH HEALTH CARE CEN		ND 12/31/2016	366 Days Settled			
DANVILLE, VA 24540)				CR Beds 312 POS B	eds 0
DANVILLE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	459.0
Current Assets	16,978,289	Total Charges	27,886,514		Average Wages	17.98
Fixed Assets	4,767,300	Contract Allowance	2,644,381	9.5%	Skilled Nursing	70.6%
Other Assets	11,417,593	Operating Revenue	25,242,133	90.5%	Ancillary Service	29.4%
Total Assets	33,163,182	Operating Expense	24,254,784	96.1%	Current Ratio	6.7
Current Liabilities	2,545,723	Operating Margin	987,349	3.9%	Days to Collect	62.2
Long Term Liabilities	83,796	Other Income	388,579	1.5%	Avg Payment Days	24.0
Total Equity	30,533,663	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	33,163,182	Net Profit or Loss	1,375,928	5.5%	Return on Equity	4.5%
495140 ROSE HILL	HEALTH AND	REHAB			Proprietary - Corporation	า
ROSE HILL HEALTH	AND REHAB	12/15/2016	350 Days Settled			
BERRYVILLE, VA 22	611				CR Beds 120 POS B	eds 0
CLARKE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	106.5
Current Assets	486,283	Total Charges	12,591,925		Average Wages	20.52
Fixed Assets	0	Contract Allowance	3,119,511	24.8%	Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	9,472,414	75.2%	Ancillary Service	15.8%
Total Assets	486,283	Operating Expense	8,558,448	90.4%	Current Ratio	3.0
Current Liabilities	164,182	Operating Margin	913,966	9.6%	Days to Collect	17.6
Long Term Liabilities	-1	Other Income	130,764	1.4%	Avg Payment Days	6.3
Total Equity	322,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	486,283	Net Profit or Loss	1,044,730	11.0%	Return on Equity	324.3%

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

495087 SALEM HE	ALTH & REHAB	BILITATION			Proprietary - Partnership	1
SALEM HEALTH & R	EHABILITATION	N 12/31/2016	366 Days Settled			
SALEM, VA 24153					CR Beds 240 POS Be	eds 0
SALEM					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	128.6
Current Assets	4,023,941	Total Charges	22,362,178		Average Wages	18.76
Fixed Assets	1,881,891	Contract Allowance	5,406,197	24.2%	Skilled Nursing	79.5%
Other Assets	162,147	Operating Revenue	16,955,981	75.8%	Ancillary Service	20.5%
Total Assets	6,067,979	Operating Expense	14,206,597	83.8%	Current Ratio	4.4
Current Liabilities	919,150	Operating Margin	2,749,384	16.2%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	22,773	0.1%	Avg Payment Days	9.5
Total Equity	5,148,829	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	6,067,979	Net Profit or Loss	2,772,157	16.3%	Return on Equity	53.8%
495324 SEASIDE H	IHC @ ATLANT	IC SHORE			Proprietary - Corporation	1
SEASIDE HHC @ AT	LANTIC SHORE	12/31/2016	366 Days Settled			
VIRGINIA BEACH, V						
VIRGINIA BEACH, VA 23454					CR Beds 50 POS Be	eds 0
VIRGINIA BEACH CI					CR Beds 50 POS Be	
•	TY					
VIRGINIA BEACH CI	TY GINIA/WEST VA)		Statement		Key Performanac	e Ind.
VIRGINIA BEACH CI BLUE CROSS (VIRG	TY SINIA/WEST VA) Sheet		Statement 27,625,779		Key Performanac	e Ind. 79.5%
VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S	TY SINIA/WEST VA) Sheet	Income		10.4%	Key Performanac Occupancy Rate Length of Stay	79.5% 38.8
VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S Current Assets	TY GINIA/WEST VA) Gheet 15,884,774	Income Total Charges	27,625,779		Key Performanac Occupancy Rate Length of Stay Average Wages	79.5% 38.8 17.22
VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	TY GINIA/WEST VA) Gheet 15,884,774 69,383,337	Income Total Charges Contract Allowance	27,625,779 2,877,885	89.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.5% 38.8 17.22 32.6%
VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	TY SINIA/WEST VA) Sheet 15,884,774 69,383,337 1,062,633	Income Total Charges Contract Allowance Operating Revenue	27,625,779 2,877,885 24,747,894	89.6% 143.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.5% 38.8 17.22 32.6% 15.8%
VIRGINIA BEACH CIT BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	TY SINIA/WEST VA) Sheet 15,884,774 69,383,337 1,062,633 86,330,744	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,625,779 2,877,885 24,747,894 35,587,225	89.6% 143.8% -43.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.5% 38.8 17.22 32.6% 15.8%
VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY SINIA/WEST VA) Sheet 15,884,774 69,383,337 1,062,633 86,330,744 14,333,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,625,779 2,877,885 24,747,894 35,587,225 -10,839,331	89.6% 143.8% -43.8% 19.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.5% 38.8 17.22 32.6% 15.8% 1.1 64.3

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

495379 SENTARA MEADOWVIEW TERRACE Nonprofit - Other								
SENTARA MEADOW	/VIEW TERRACI	E 12/31/2016	366 Days Settled					
CLARKSVILLE, VA 2	3927				CR Beds 168 POS Be	eds 0		
MECKLENBURG					Key Performanac	e Ind.		
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	90.4%		
Balance S	Sheet	Income	Statement		Length of Stay	276.7		
Current Assets	5,341,433	Total Charges	17,267,067		Average Wages	15.49		
Fixed Assets	13,623,348	Contract Allowance	5,888,014	34.1%	Skilled Nursing	66.5%		
Other Assets	0	Operating Revenue	11,379,053	65.9%	Ancillary Service	33.5%		
Total Assets	18,964,781	Operating Expense	10,415,877	91.5%	Current Ratio	17.1		
Current Liabilities	312,045	Operating Margin	963,176	8.5%	Days to Collect	35.8		
Long Term Liabilities	814,825	Other Income	126,110	1.1%	Avg Payment Days	6.6		
Total Equity	17,837,911	Other Expense	0	0.0%	Depreciation Rate	3.0%		
Total Liab. and Equity	18,964,781	Net Profit or Loss	1,058,267	9.3%	Return on Equity	5.9%		
495392 SENTARA	NSG CENTER-V	VINDERMERE			Nonprofit - Other			
SENTARA NSG CEN	ITER-WINDERM	ERE 12/31/2016	366 Days Settled					
VIRGINIA BEACH, V	A 23454				CR Beds 90 POS Be	eds 0		
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.		
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.8%		
Balance S	Sheet	Income	Statement		Length of Stay	47.8		
Current Assets	2,522,950	Total Charges	17,651,790		Average Wages	20.60		
Fixed Assets	3,352,768	Contract Allowance	9,675,897	54.8%	Skilled Nursing	48.8%		
Other Assets	498,416	Operating Revenue	7,975,893	45.2%	Ancillary Service	51.0%		
Total Assets	6,374,134	Operating Expense	8,261,765	103.6%	Current Ratio	4.2		
Current Liabilities	604,383	Operating Margin	-285,872	-3.6%	Days to Collect	45.3		
Long Term Liabilities	269,438	Other Income	7,580	0.1%	Avg Payment Days	2.8		
Total Equity	5,500,313	Other Expense	0	0.0%	Depreciation Rate	0.0%		

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

	NSG CNTR CHE	SAPEAKE			Nonprofit - Other	
SENTARA NSG CNT	R CHESAPEAK	E 12/31/2016	366 Days Settled	i		
CHESAPEAKE, VA 2	3320				CR Beds 120 POS B	eds 0
CHESAPEAKE CITY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	105.1
Current Assets	-7,564,998	Total Charges	11,754,331		Average Wages	19.48
Fixed Assets	1,028,557	Contract Allowance	4,670,274	39.7%	Skilled Nursing	64.3%
Other Assets	14,191,395	Operating Revenue	7,084,057	60.3%	Ancillary Service	35.4%
Total Assets	7,654,954	Operating Expense	7,413,900	104.7%	Current Ratio	(24.1)
Current Liabilities	314,459	Operating Margin	-329,843	-4.7%	Days to Collect	55.9
Long Term Liabilities	422,504	Other Income	1,791	0.0%	Avg Payment Days	6.6
Total Equity	6,917,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,654,954	Net Profit or Loss	(328,052)	-4.6%	Return on Equity	-4.7%
. ,		-	(===,===)	,	rtotam on Equity	
495287 SENTARA	NURSING CENT	TER HAMPTON	<u> </u>		Nonprofit - Other	
		TER HAMPTON	366 Days Settled			
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366	CENTER HAMI	TER HAMPTON	<u> </u>			eds 0
495287 SENTARA SENTARA NURSING	CENTER HAME	TER HAMPTON	<u> </u>		Nonprofit - Other CR Beds 86 POS Be Key Performanace	e Ind.
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366	G CENTER HAMI	TER HAMPTON PTON 12/31/2016	366 Days Settled		Nonprofit - Other CR Beds 86 POS Be Key Performanace Occupancy Rate	e Ind.
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366 HAMPTON CITY	G CENTER HAME 6 CIANS SERVICE	TER HAMPTON PTON 12/31/2016	<u> </u>		Nonprofit - Other CR Beds 86 POS Be Key Performanace	e Ind.
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC	CENTER HAMF 6 CIANS SERVICE Sheet	TER HAMPTON PTON 12/31/2016	366 Days Settled		Nonprofit - Other CR Beds 86 POS Be Key Performanace Occupancy Rate	91.0% 95.7
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S	CENTER HAMF 6 CIANS SERVICE Sheet	TER HAMPTON PTON 12/31/2016 Income	366 Days Settled	I	Nonprofit - Other CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay	e Ind. 91.0%
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 6 -1,033,564	TER HAMPTON PTON 12/31/2016 Income Total Charges	366 Days Settled Statement 19,515,432	59.1%	Nonprofit - Other CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	91.0% 45.7 20.88 41.9%
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 6 1,033,564 3,175,501	Income Total Charges Contract Allowance	366 Days Settled Statement 19,515,432 11,530,109	59.1% 40.9%	Nonprofit - Other CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.0% 45.7 20.88
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE CIANS SERVICE -1,033,564 3,175,501 -13,781	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 19,515,432 11,530,109 7,985,323	59.1% 40.9% 100.0%	Nonprofit - Other CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.0% 45.7 20.88 41.9% 57.2%
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CIANS SERVICE -1,033,564 3,175,501 -13,781 2,128,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 19,515,432 11,530,109 7,985,323 7,982,608	59.1% 40.9% 100.0% 0.0%	Nonprofit - Other CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.0% 45.7 20.88 41.9% 57.2% (2.9)
495287 SENTARA SENTARA NURSING HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CIANS SERVICE -1,033,564 3,175,501 -13,781 2,128,156 358,180	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 19,515,432 11,530,109 7,985,323 7,982,608 2,715	59.1% 40.9% 100.0% 0.0%	Nonprofit - Other CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.0% 45.7 20.88 41.9% 57.2% (2.9) 65.1

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

495173 SENTARA NURSING CENTER NORFOLK Nonprofit - Other							
SENTARA NURSING	CENTER NOR	FOLK 12/31/2016	366 Days Settled	i			
NORFOLK, VA 23502	2				CR Beds 197 POS B	eds 0	
NORFOLK CITY					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.0%	
Balance S	Sheet	Income	Statement		Length of Stay	103.2	
Current Assets	7,297,042	Total Charges	27,217,537		Average Wages	19.15	
Fixed Assets	1,366,476	Contract Allowance	13,748,477	50.5%	Skilled Nursing	67.5%	
Other Assets	702,974	Operating Revenue	13,469,060	49.5%	Ancillary Service	32.1%	
Total Assets	9,366,492	Operating Expense	14,568,248	108.2%	Current Ratio	7.1	
Current Liabilities	1,032,000	Operating Margin	-1,099,188	-8.2%	Days to Collect	49.5	
Long Term Liabilities	194,758	Other Income	5,348	0.0%	Avg Payment Days	4.1	
Total Equity	8,139,734	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	9,366,492	Net Profit or Loss	(1,093,840)	-8.1%	Return on Equity	-13.4%	
495201 SENTARA	NURSING CENT	ER PORTSMOUTH			Nonprofit - Other		
SENTARA NURSING PORTSMOUTH	CENTER	12/31/2016	366 Days Settled	i			
PORTSMOUTH, VA	23701				CR Beds 124 POS B	eds 0	
PORTSMOUTH CITY	1				Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%	
Balance S	Sheet	Income	Statement		Length of Stay	90.0	
Current Assets	6,554,879	Total Charges	15,290,724		Average Wages	18.80	
Fixed Assets	2,368,776	Contract Allowance	7,248,598	47.4%	Skilled Nursing	57.6%	
Other Assets	23,011	Operating Revenue	8,042,126	52.6%	Ancillary Service	42.1%	
Total Assets	8,946,666	Operating Expense	8,912,612	110.8%	Current Ratio	6.5	
Current Liabilities	1,009,541	Operating Margin	-870,486	-10.8%	Days to Collect	62.6	
Long Term Liabilities	-27,937	Other Income	62,720	0.8%	Avg Payment Days	9.4	
Total Equity	7,965,062	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	8,946,666	Net Profit or Loss	(807,766)	-10.0%	Return on Equity	-10.1%	

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

495270 SENTARA NURSING CENTER VA BEAC Nonprofit - Other							
SENTARA NURSING	CENTER VA BI	EAC 12/31/2016	366 Days Settled	d			
VIRGINIA BEACH, V	A 23452				CR Beds 116 POS B	eds 0	
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.8%	
Balance S	Sheet	Income	Statement		Length of Stay	64.2	
Current Assets	4,834,851	Total Charges	17,351,082		Average Wages	19.43	
Fixed Assets	3,559,659	Contract Allowance	8,229,626	47.4%	Skilled Nursing	54.6%	
Other Assets	81,096	Operating Revenue	9,121,456	52.6%	Ancillary Service	45.2%	
Total Assets	8,475,606	Operating Expense	9,188,454	100.7%	Current Ratio	14.2	
Current Liabilities	339,642	Operating Margin	-66,998	-0.7%	Days to Collect	57.1	
Long Term Liabilities	338,376	Other Income	108,542	1.2%	Avg Payment Days	1.4	
Total Equity	7,797,588	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	8,475,606	Net Profit or Loss	41,544	0.5%	Return on Equity	0.5%	
495372 SENTARA	WOODVIEW				Nonprofit - Other		
SENTARA WOODVIE	EW	12/31/2016	366 Days Settled	d			
SOUTH BOSTON, VA	A 24592				CR Beds 216 POS B	eds 0	
HALIFAX					Key Performana	ce Ind.	
PALMETTO GBA (VA	A)				Occupancy Rate	89.9%	
Balance S	Sheet	Income	Statement		Length of Stay	184.1	
Current Assets	5,939,607	Total Charges	21,233,200		Average Wages	15.86	
Fixed Assets	10,788,689	Contract Allowance	7,535,541	35.5%	Skilled Nursing	68.4%	
Other Assets	0	Operating Revenue	13,697,659	64.5%	Ancillary Service	31.6%	
Total Assets	16,728,296	Operating Expense	13,255,051	96.8%	Current Ratio	13.0	
Current Liabilities	456,461	Operating Margin	442,608	3.2%	Days to Collect	43.3	
Long Term Liabilities	93,814	Other Income	98,525	0.7%	Avg Payment Days	6.7	
						3.8%	
rotal Equity							

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

495262 SHENAND	OAH NURSING		Proprietary - Corporation	n		
SHENANDOAH NUR	SING HOME	9/30/2016 3	366 Days Settled			
FISHERSVILLE, VA	22939	12/31/2016 92 Days Settled			CR Beds 84 POS B	seds 0
AUGUSTA					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	93.8%
Balance S	Balance Sheet		Income Statement		Length of Stay	90.6
Current Assets	421,495	Total Charges	2,649,532		Average Wages	22.11
Fixed Assets	20,494	Contract Allowance	629,627	23.8%	Skilled Nursing	43.7%
Other Assets	1,001,238	Operating Revenue	2,019,905	76.2%	Ancillary Service	40.7%
Total Assets	1,443,227	Operating Expense	1,562,403	77.4%	Current Ratio	3.0
Current Liabilities	142,234	Operating Margin	457,502	22.6%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	2,626	0.1%	Avg Payment Days	92.9
Total Equity	1,300,993	Other Expense	0	0.0%	Depreciation Rate	1,051.2%
Total Liab. and Equity	1,443,227	Net Profit or Loss	460,128	22.8%	Return on Equity	35.4%
495262 SHENAND	OAH NURSING	HOME			Proprietary - Corporation	n
SHENANDOAH NUR	SING HOME	9/30/2016 3	366 Days Settled			
		12/31/2016 92 Days Settled				
FISHERSVILLE, VA	22939	12/31/2016	92 Days Settled		CR Beds 84 POS B	eds 0
AUGUSTA	22939	12/31/2016	92 Days Settled		CR Beds 84 POS B	
			92 Days Settled			
AUGUSTA	GINIA/WEST VA)		92 Days Settled Statement		Key Performana	ce Ind.
AUGUSTA BLUE CROSS (VIRG	GINIA/WEST VA) Sheet				Key Performana Occupancy Rate	ce Ind. 93.8%
AUGUSTA BLUE CROSS (VIRG	GINIA/WEST VA) Sheet	Income	Statement	15.0%	Key Performana Occupancy Rate Length of Stay	93.8%
AUGUSTA BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Gheet 623,568	Income Total Charges	• Statement 9,018,343		Key Performana Occupancy Rate Length of Stay Average Wages	93.8% 111.7 22.11
AUGUSTA BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	GINIA/WEST VA) Sheet 623,568 6,751	Income Total Charges Contract Allowance	9,018,343 1,351,711	85.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.8% 111.7 22.11 49.2%
AUGUSTA BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	GINIA/WEST VA) Sheet 623,568 6,751 580,258	Income Total Charges Contract Allowance Operating Revenue	9,018,343 1,351,711 7,666,632	85.0% 84.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 111.7 22.11 49.2% 31.6%
AUGUSTA BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	623,568 6,751 580,258 1,210,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,018,343 1,351,711 7,666,632 6,437,755	85.0% 84.0% 16.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 111.7 22.11 49.2% 31.6% 1.7
AUGUSTA BLUE CROSS (VIRGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	623,568 6,751 580,258 1,210,577 369,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,018,343 1,351,711 7,666,632 6,437,755 1,228,877	85.0% 84.0% 16.0% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 111.7 22.11 49.2% 31.6% 1.7 37.1

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

495168 SHENAND	495168 SHENANDOAH VALLEY HEALTH AND REHAB							
SHENANDOAH VALLEY HEALTH AND 12/15/2016 350 Days Settled REHAB								
BUENA VISTA, VA 24416 CR Beds 93 POS Beds 0								
BUENA VISTA CITY					Key Performana	ce Ind.		
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	77.8%		
Balance S	Sheet	Income	Statement		Length of Stay	98.9		
Current Assets	558,982	Total Charges	8,174,834		Average Wages	18.79		
Fixed Assets	0	Contract Allowance	2,159,269	26.4%	Skilled Nursing	82.7%		
Other Assets	0	Operating Revenue	6,015,565	73.6%	Ancillary Service	17.3%		
Total Assets	558,982	Operating Expense	5,526,338	91.9%	Current Ratio	2.4		
Current Liabilities	237,252	Operating Margin	489,227	8.1%	Days to Collect	32.0		
Long Term Liabilities	0	Other Income	126,272	2.1%	Avg Payment Days	14.8		
Total Equity	321,730	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	558,982	Net Profit or Loss	615,499	10.2%	Return on Equity	191.3%		

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

495165 SHENAND	OAH VLY WEST	MINSTER-CANTERB	URY		Nonprofit - Other	
SHENANDOAH VLY CANTERBURY	WESTMINSTER	- 12/31/2016	366 Days Settle	d		
WINCHESTER, VA 2	2603				CR Beds 40 POS	S Beds 0
FREDERICK					Key Performa	nace Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	232.3
Current Assets	5,066,317	Total Charges	4,420,154		Average Wages	17.30
Fixed Assets	70,133,140	Contract Allowance	4,651,295	105.2%	Skilled Nursing	92.5%
Other Assets	42,373,819	Operating Revenue	-231,141	-5.2%	Ancillary Service	7.5%
Total Assets	117,573,276	Operating Expense	22,714,947	- 9,827.3%	Current Ratio	0.1
Current Liabilities	56,262,804	Operating Margin	-22,946,088	9,927.3%	Days to Collect	(2,652.4)
Long Term Liabilities	36,674,835	Other Income	23,061,013	9,977.0%	Avg Payment Day	s 41.4
Total Equity	24,635,637	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	117,573,276	Net Profit or Loss	2,981,028	- 1,289.7%	Return on Equity	12.1%

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

495068 SIGNATUR	E HEALTHCAR	E OF NORFOLK			Proprietary - Partnership)
SIGNATURE HEALT	HCARE OF NOF	RFOLK 12/31/2016	366 Days Settled			
NORFOLK, VA 23507	7				CR Beds 169 POS Be	eds 0
NORFOLK CITY					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.3%
Balance S	heet	Income	Statement		Length of Stay	211.5
Current Assets	1,585,954	Total Charges	18,293,805		Average Wages	18.51
Fixed Assets	1,011,610	Contract Allowance	7,789,204	42.6%	Skilled Nursing	79.3%
Other Assets	168,012	Operating Revenue	10,504,601	57.4%	Ancillary Service	20.7%
Total Assets	2,765,576	Operating Expense	10,783,703	102.7%	Current Ratio	0.4
Current Liabilities	3,643,685	Operating Margin	-279,102	-2.7%	Days to Collect	54.9
Long Term Liabilities	966,093	Other Income	1,482	0.0%	Avg Payment Days	21.6
Total Equity	-1,844,202	Other Expense	0	0.0%	Depreciation Rate	151.9%
Total Liab. and Equity	2,765,576	Net Profit or Loss	(277,620)	-2.6%	Return on Equity	15.1%
		ETERANS CARE CEN			Nonprofit - Church	
SITTER AND BARFO CENTER	OT VETERANS	CARE 6/30/2016 3	366 Days Settled			
RICHMOND, VA 232						
	24				CR Beds 200 POS Be	eds 0
RICHMOND CITY	24				CR Beds 200 POS Be	
RICHMOND CITY NATIONAL GOVERN		ΞS				
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE		·		Key Performanao Occupancy Rate	92.5% 157.1
NATIONAL GOVERN Balance S	NMENT SERVICE	Income	Statement	5.8%	Key Performanac Occupancy Rate Length of Stay	92.5% 157.1 22.19
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 11,714,806	Income Total Charges	27,707,078		Key Performanac Occupancy Rate Length of Stay Average Wages	92.5% 157.1
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 11,714,806 24,332,056	Income Total Charges Contract Allowance	27,707,078 1,612,068	94.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 157.1 22.19 88.4% 11.6%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 11,714,806 24,332,056 0	Income Total Charges Contract Allowance Operating Revenue	27,707,078 1,612,068 26,095,010	94.2% 99.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 157.1 22.19 88.4% 11.6%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 11,714,806 24,332,056 0 36,046,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,707,078 1,612,068 26,095,010 25,824,504	94.2% 99.0% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 157.1 22.19 88.4% 11.6% 12.5 42.6
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 11,714,806 24,332,056 0 36,046,862 934,552	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,707,078 1,612,068 26,095,010 25,824,504 270,506	94.2% 99.0% 1.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 157.1 22.19 88.4% 11.6% 12.5 42.6
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	NMENT SERVICE 11,714,806 24,332,056 0 36,046,862 934,552 0 35,112,310	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,707,078 1,612,068 26,095,010 25,824,504 270,506 3,504	94.2% 99.0% 1.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	92.5% 157.1 22.19 88.4%

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

495348 SKYLINE N	IURSING & REH	IABILITATION CENTE	ER .		Proprietary - Corporation	า
SKYLINE NURSING CENTER	& REHABILITAT	TION 12/31/2016	366 Days Settled	I		
FLOYD, VA 24091					CR Beds 90 POS B	eds 0
FLOYD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	203.9
Current Assets	26,468,982	Total Charges	7,570,506		Average Wages	18.19
Fixed Assets	483,977	Contract Allowance	1,500,980	19.8%	Skilled Nursing	81.9%
Other Assets	3,053	Operating Revenue	6,069,526	80.2%	Ancillary Service	18.1%
Total Assets	26,956,012	Operating Expense	6,356,783	104.7%	Current Ratio	1.0
Current Liabilities	25,794,187	Operating Margin	-287,257	-4.7%	Days to Collect	656.5
Long Term Liabilities	3,512,894	Other Income	-8,373	-0.1%	Avg Payment Days	10.7
Total Equity	-2,351,069	Other Expense	0	0.0%	Depreciation Rate	190.1%
	00.050.040	•				40.00/
Total Liab. and Equity	26,956,012	Net Profit or Loss	(295,630)	-4.9%	Return on Equity	12.6%
495002 SOUTH RO			(295,630)	-4.9%	Return on Equity Proprietary - Corporation	
	ANOKE NURSI	NG HOME INC	(295,630) 366 Days Settled	-4.9%		
495002 SOUTH RO	NURSING HOME	NG HOME INC	<u> </u>	-4.9%		1
495002 SOUTH RO	NURSING HOME	NG HOME INC	<u> </u>	-4.9%	Proprietary - Corporation	n eds 0
495002 SOUTH RO SOUTH ROANOKE N ROANOKE, VA 2401	NURSING HOME	NG HOME INC E INC 8/31/2016 3	<u> </u>	-4.9%	Proprietary - Corporation CR Beds 98 POS B	n eds 0
495002 SOUTH RO SOUTH ROANOKE N ROANOKE, VA 2401 ROANOKE CITY	DANOKE NURSING HOME 4 SINIA/WEST VA)	NG HOME INC E INC 8/31/2016 3	<u> </u>	-4.9%	Proprietary - Corporation CR Beds 98 POS B Key Performana	eds 0
495002 SOUTH RO SOUTH ROANOKE N ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG	DANOKE NURSING HOME 4 SINIA/WEST VA) Sheet	NG HOME INC E INC 8/31/2016 3	366 Days Settled	-4.9%	Proprietary - Corporation CR Beds 98 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 85.2%
495002 SOUTH RO SOUTH ROANOKE N ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG	DANOKE NURSING HOME 4 SINIA/WEST VA) Sheet	NG HOME INC EINC 8/31/2016 3	Statement		Proprietary - Corporation CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 85.2% 201.0
495002 SOUTH RO SOUTH ROANOKE N ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets	ANOKE NURSING HOME 4 SINIA/WEST VA) Sheet 2,559,897	Income Total Charges	Statement 5,802,768	-3.7%	Proprietary - Corporation CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.2% 201.0 18.18
495002 SOUTH RO SOUTH ROANOKE N ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	ANOKE NURSING HOME 4 SINIA/WEST VA) Sheet 2,559,897 256,199	Income Total Charges Contract Allowance	Statement 5,802,768 -213,606	-3.7% 103.7%	Proprietary - Corporation CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.2% 201.0 18.18 96.1%
495002 SOUTH RO SOUTH ROANOKE N ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	ANOKE NURSING HOME 4 SINIA/WEST VA) Sheet 2,559,897 256,199	Income Total Charges Contract Allowance Operating Revenue	Statement 5,802,768 -213,606 6,016,374	-3.7% 103.7% 88.9%	Proprietary - Corporation CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 85.2% 201.0 18.18 96.1% 3.9%
495002 SOUTH RO SOUTH ROANOKE N ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	ANOKE NURSING HOME 4 SINIA/WEST VA) Sheet 2,559,897 256,199 0 2,816,096	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,802,768 -213,606 6,016,374 5,350,159	-3.7% 103.7% 88.9% 11.1%	Proprietary - Corporation CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 85.2% 201.0 18.18 96.1% 3.9% 10.1
495002 SOUTH RO SOUTH ROANOKE N ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ANOKE NURSING HOME 4 SINIA/WEST VA) Sheet 2,559,897 256,199 0 2,816,096 254,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,802,768 -213,606 6,016,374 5,350,159 666,215	-3.7% 103.7% 88.9% 11.1% 0.7%	Proprietary - Corporation CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 See Ind. 85.2% 201.0 18.18 96.1% 3.9% 10.1 18.1

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

495378 SPRINGTR	EE HEALTHCAI	RE & REHAB CENTE	R		Proprietary - Partnership	
SPRINGTREE HEAL CENTER	THCARE & REH	AB 12/31/2016	366 Days Settled			
ROANOKE, VA 2401	2				CR Beds 120 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	iINIA/WEST VA)				Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	45.4
Current Assets	2,590,031	Total Charges	20,399,861		Average Wages	20.05
Fixed Assets	3,493,757	Contract Allowance	7,381,301	36.2%	Skilled Nursing	61.2%
Other Assets	165,456	Operating Revenue	13,018,560	63.8%	Ancillary Service	38.8%
Total Assets	6,249,244	Operating Expense	11,668,881	89.6%	Current Ratio	2.8
Current Liabilities	913,156	Operating Margin	1,349,679	10.4%	Days to Collect	43.0
Long Term Liabilities	2,723,547	Other Income	13,378	0.1%	Avg Payment Days	13.4
Total Equity	2,612,541	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	6,249,244	Net Profit or Loss	1,363,057	10.5%	Return on Equity	52.2%
495216 STANLEYT	OWN HEALTH	AND REHABILITATIO	N CENTER		Proprietary - Partnership	
STANLEYTOWN HEAREHABILITATION CI		12/31/2016	366 Days Settled			
BASSETT, VA 24055	ı				CR Beds 120 POS Be	
HENRY					CR Beus 120 POS Be	eds 0
					Key Performanac	
BLUE CROSS (VIRG	iNIA/WEST VA)					
BLUE CROSS (VIRG	•		Statement		Key Performanac	e Ind.
•	Sheet		• Statement 20,869,463		Key Performanac	e Ind. 94.3%
Balance S	Sheet	Income		36.3%	Key Performanac Occupancy Rate Length of Stay	e Ind. 94.3% 40.5
Balance S Current Assets	Sheet 2,479,080	Income Total Charges	20,869,463		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 94.3% 40.5 20.55
Balance S Current Assets Fixed Assets	2,479,080 2,394,774	Income Total Charges Contract Allowance	20,869,463 7,572,959	63.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 94.3% 40.5 20.55 54.7%
Balance S Current Assets Fixed Assets Other Assets	2,479,080 2,394,774 348,550	Total Charges Contract Allowance Operating Revenue	20,869,463 7,572,959 13,296,504	63.7% 92.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 94.3% 40.5 20.55 54.7% 45.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,479,080 2,394,774 348,550 5,222,404	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,869,463 7,572,959 13,296,504 12,247,256	63.7% 92.1% 7.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 94.3% 40.5 20.55 54.7% 45.3% 2.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,479,080 2,394,774 348,550 5,222,404 874,422	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,869,463 7,572,959 13,296,504 12,247,256 1,049,248	63.7% 92.1% 7.9% 0.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 94.3% 40.5 20.55 54.7% 45.3% 2.8 39.1

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

495166 STRATFOR	RD HEALTHCAR	RE CENTER			Proprietary - Corporation	า
STRATFORD HEALT	HCARE CENTE	R 12/31/2016	366 Days Settled			
DANVILLE, VA 2454	1				CR Beds 60 POS B	eds 0
DANVILLE CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	87.9
Current Assets	977,758	Total Charges	7,661,785		Average Wages	19.80
Fixed Assets	281,503	Contract Allowance	2,189,343	28.6%	Skilled Nursing	56.2%
Other Assets	1,195,789	Operating Revenue	5,472,442	71.4%	Ancillary Service	43.8%
Total Assets	2,455,050	Operating Expense	5,074,371	92.7%	Current Ratio	1.0
Current Liabilities	966,060	Operating Margin	398,071	7.3%	Days to Collect	63.4
Long Term Liabilities	0	Other Income	5,289	0.1%	Avg Payment Days	29.8
Total Equity	1,488,990	Other Expense	0	0.0%	Depreciation Rate	138.0%
Total Liab. and Equity	2,455,050	Net Profit or Loss	403,358	7.4%	Return on Equity	27.1%
495381 SUMMIT HI	EALTH & REHA	BILITATION CENTER	2		Nonprofit - Other	
SUMMIT HEALTH & CENTER	REHABILITATIO	N 12/31/2016	366 Days Settled			
LYNCHBURG, VA 24	502				CR Beds 120 POS B	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	64.0
Current Assets	15,761,739	Total Charges	15,683,548		Average Wages	17.21
Fixed Assets	4,839,979	Contract Allowance	4,325,390	27.6%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	11,358,158	72.4%	Ancillary Service	0.0%
Total Assets	20,601,718	Operating Expense	11,003,258	96.9%	Current Ratio	50.7
Current Liabilities	310,607	Operating Margin	354,900	3.1%	Days to Collect	101.1
Long Term Liabilities	4,462,224	Other Income	308,085	2.7%	Avg Payment Days	0.0
Total Equity	15,828,887	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	20,601,718	Net Profit or Loss	662,985		Return on Equity	

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

495405 SUMMIT SO	QUARE				Nonprofit - Other	
SUMMIT SQUARE		12/31/2016	366 Days Settled			
WAYNESBORO, VA	22980				CR Beds 18 POS E	Beds 0
WAYNESBORO CITY	(Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	120.0
Current Assets	3,459,385	Total Charges	6,286,414		Average Wages	17.40
Fixed Assets	8,048,491	Contract Allowance	220,629	3.5%	Skilled Nursing	25.5%
Other Assets	1,499,570	Operating Revenue	6,065,785	96.5%	Ancillary Service	10.5%
Total Assets	13,007,446	Operating Expense	5,965,410	98.3%	Current Ratio	0.9
Current Liabilities	3,662,434	Operating Margin	100,375	1.7%	Days to Collect	6.1
Long Term Liabilities	4,850,311	Other Income	457,340	7.5%	Avg Payment Days	13.7
Total Equity	4,494,701	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	13,007,446	Net Profit or Loss	557,715	9.2%	Return on Equity	12.4%
495387 SUNNYSID	E PRESBYTERI	AN RETIREMENT CO	MMUNITY		Nonprofit - Other	
SUNNYSIDE PRESB	VTEDIANI					
RETIREMENT COMM		12/31/2016	366 Days Settled			
RETIREMENT COMM HARRISONBURG, V	MUNITY	12/31/2016	366 Days Settled		CR Beds 84 POS E	Beds 0
	MUNITY A 22801	12/31/2016	366 Days Settled		CR Beds 84 POS E	
HARRISONBURG, V	MUNITY A 22801 TY		366 Days Settled			
HARRISONBURG, V.	MUNITY A 22801 TY IMENT SERVICE	≣S	366 Days Settled Statement		Key Performana	ce Ind.
HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN	MUNITY A 22801 TY IMENT SERVICE	≣S	·		Key Performana Occupancy Rate	ce Ind. 83.6%
HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S	MUNITY A 22801 TY IMENT SERVICE	ES Income Total Charges	Statement	10.9%	Key Performana Occupancy Rate Length of Stay	ce Ind. 83.6% 104.9
HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets	MUNITY A 22801 TY IMENT SERVICE Sheet 21,843,449	ES Income Total Charges Contract Allowance	Statement 25,724,472		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.6% 104.9 14.80
HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets	MUNITY A 22801 TY IMENT SERVICE Sheet 21,843,449 50,974,993	Income Total Charges Contract Allowance	Statement 25,724,472 2,801,298	89.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.6% 104.9 14.80 33.3%
HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MUNITY A 22801 TY IMENT SERVICE Sheet 21,843,449 50,974,993 1,922,614 74,741,056	Income Total Charges Contract Allowance Operating Revenue	Statement 25,724,472 2,801,298 22,923,174	89.1% 94.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.6% 104.9 14.80 33.3% 10.1%
HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MUNITY A 22801 TY IMENT SERVICE Sheet 21,843,449 50,974,993 1,922,614 74,741,056	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,724,472 2,801,298 22,923,174 21,670,894	89.1% 94.5% 5.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.6% 104.9 14.80 33.3% 10.1% 2.1
HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MUNITY A 22801 TY IMENT SERVICE Sheet 21,843,449 50,974,993 1,922,614 74,741,056 10,464,102	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 25,724,472 2,801,298 22,923,174 21,670,894 1,252,280	89.1% 94.5% 5.5% 6.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 83.6% 104.9 14.80 33.3% 10.1% 2.1 17.8

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

495221 THE BRIAN	CENTER				Nonprofit - Other	
THE BRIAN CENTER	₹	12/31/2016	366 Days Settled	I		
LOW MOOR, VA 244	57				CR Beds 86 POS E	eds 0
ALLEGHANY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	60.7
Current Assets	756,642	Total Charges	12,254,506		Average Wages	23.08
Fixed Assets	109,912	Contract Allowance	5,141,459	42.0%	Skilled Nursing	39.3%
Other Assets	0	Operating Revenue	7,113,047	58.0%	Ancillary Service	54.6%
Total Assets	866,554	Operating Expense	6,781,415	95.3%	Current Ratio	0.6
Current Liabilities	1,208,548	Operating Margin	331,632	4.7%	Days to Collect	35.1
Long Term Liabilities	-246,391	Other Income	17,476	0.2%	Avg Payment Days	43.9
Total Equity	-95,603	Other Expense	0	0.0%	Depreciation Rate	175.2%
Total Liab. and Equity	866,554	Net Profit or Loss	349,108	4.9%	Return on Equity	-365.2%
495302 THE CARR	INGTON				Proprietary - Corporation	n
THE CARRINGTON		12/31/2016	366 Days Settled	I		
LYNCHBURG, VA 24	501				CR Beds 97 POS E	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	78.2%
Balance S	Sheet	Income	Statement		Length of Stay	202.8
Current Assets	3,133,655	Total Charges	7,359,134		Average Wages	16.71
Fixed Assets	13,429	Contract Allowance	612,751	8.3%	Skilled Nursing	70.8%
Other Assets	29,746	Operating Revenue	6,746,383	91.7%	Ancillary Service	29.2%
Total Assets	3,176,830	Operating Expense	6,145,644	91.1%	Current Ratio	1.3
Current Liabilities	2,331,687	Operating Margin	600,739	8.9%	Days to Collect	168.8
Long Term Liabilities	19,204	Other Income	2,945	0.0%	Avg Payment Days	108.6
Total Equity	825,939	Other Expense	0	0.0%	Depreciation Rate	5,017.0%
Total Liab. and Equity	3,176,830	Net Profit or Loss	603,684	8.9%	Return on Equity	73.1%

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

495397 THE CHES	APEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2016	366 Days Settled	l		
NEWPORT NEWS, V	'A 23601				CR Beds 640 POS B	eds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	62.0%
Balance S	heet	Income	Statement		Length of Stay	432.3
Current Assets	9,066,018	Total Charges	20,257,035		Average Wages	16.02
Fixed Assets	36,225,728	Contract Allowance	629,947	3.1%	Skilled Nursing	14.7%
Other Assets	1,872,788	Operating Revenue	19,627,088	96.9%	Ancillary Service	10.3%
Total Assets	47,164,534	Operating Expense	23,591,470	120.2%	Current Ratio	0.4
Current Liabilities	23,925,249	Operating Margin	-3,964,382	-20.2%	Days to Collect	12.6
Long Term Liabilities	88,013,169	Other Income	1,524,727	7.8%	Avg Payment Days	31.6
Total Equity	-64,773,884	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	47,164,534	Net Profit or Loss	(3,471,571)	-17.7%	Return on Equity	5.4%
495369 THE CONV	ALESCENT CE	NTER AT PATRIOTS	COLONY		Nonprofit - Other	
THE CONVALESCEN PATRIOTS COLONY		12/31/2016	366 Days Settled	I		
WILLIAMSBURG, VA	23188				CR Beds 310 POS B	eds 0
JAMES CITY						
NATIONAL GOVERN					Key Performana	ce Ind.
	IMENT SERVICE	ES			Key Performana Occupancy Rate	ce Ind. 123.6%
Balance S			Statement		•	
Balance S Current Assets	Sheet		• Statement 27,050,852		Occupancy Rate	123.6%
	Sheet 108,139,991	Income		24.0%	Occupancy Rate Length of Stay	123.6% 263.6
Current Assets	Sheet 108,139,991	Income Total Charges	27,050,852		Occupancy Rate Length of Stay Average Wages	123.6% 263.6 16.66
Current Assets Fixed Assets	5heet 108,139,991 23,225,303	Income Total Charges Contract Allowance	27,050,852 6,480,401	76.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	123.6% 263.6 16.66 12.9%
Current Assets Fixed Assets Other Assets	5heet 108,139,991 23,225,303 0	Income Total Charges Contract Allowance Operating Revenue	27,050,852 6,480,401 20,570,451	76.0% 102.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	123.6% 263.6 16.66 12.9% 7.9%
Current Assets Fixed Assets Other Assets Total Assets	108,139,991 23,225,303 0 131,365,294	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,050,852 6,480,401 20,570,451 21,003,827	76.0% 102.1% -2.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	123.6% 263.6 16.66 12.9% 7.9% 3.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	108,139,991 23,225,303 0 131,365,294 33,867,436	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,050,852 6,480,401 20,570,451 21,003,827 -433,376	76.0% 102.1% -2.1% 29.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	123.6% 263.6 16.66 12.9% 7.9% 3.2 21.8

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

495400 THE CULP	EPER				Nonprofit - Church	
THE CULPEPER		12/31/2016	366 Days Settled			
CULPEPER, VA 2270	01				CR Beds 244 POS B	eds 0
CULPEPER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	57.1%
Balance S	heet	Income	Statement		Length of Stay	728.6
Current Assets	5,255,813	Total Charges	8,006,503		Average Wages	16.73
Fixed Assets	4,378,778	Contract Allowance	93,417	1.2%	Skilled Nursing	37.7%
Other Assets	749,649	Operating Revenue	7,913,086	98.8%	Ancillary Service	10.0%
Total Assets	10,384,240	Operating Expense	8,628,287	109.0%	Current Ratio	0.4
Current Liabilities	13,200,517	Operating Margin	-715,201	-9.0%	Days to Collect	15.9
Long Term Liabilities	6,791,723	Other Income	568,663	7.2%	Avg Payment Days	31.1
Total Equity	-9,608,000	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	10,384,240	Net Profit or Loss	(186,659)	-2.4%	Return on Equity	1.9%
495288 THE FOUN	TAINS AT WAS	HINGTON HOUSE			Proprietary - Corporation	า
THE FOUNTAINS AT	WASHINGTON	12/31/2016	000 D 0 - 11 - 1			
		12/01/2010	366 Days Settled			
ALEXANDRIA, VA 22	2311	120112010	366 Days Settled		CR Beds 133 POS B	eds 0
	2311	120112010	366 Days Settled		CR Beds 133 POS B	
ALEXANDRIA, VA 22		120112010	366 Days Settled			
ALEXANDRIA, VA 22 ALEXANDRIA CITY	A)		Statement		Key Performanad	e Ind.
ALEXANDRIA, VA 22 ALEXANDRIA CITY PALMETTO GBA (VA	A) Sheet		·		Key Performanao Occupancy Rate	se Ind. 82.0%
ALEXANDRIA, VA 22 ALEXANDRIA CITY PALMETTO GBA (VA Balance S	A) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	82.0% 90.5
ALEXANDRIA, VA 22 ALEXANDRIA CITY PALMETTO GBA (VA Balance S Current Assets	A) S heet 1,897,126	Income Total Charges	Statement 16,325,936	11.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.0% 90.5 13.59
ALEXANDRIA, VA 22 ALEXANDRIA CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A) Sheet 1,897,126 1,128,307	Income Total Charges Contract Allowance	Statement 16,325,936 1,861,645	11.4% 88.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.5 13.59 40.3%
ALEXANDRIA, VA 22 ALEXANDRIA CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A) Sheet 1,897,126 1,128,307 9,530,878	Income Total Charges Contract Allowance Operating Revenue	Statement 16,325,936 1,861,645 14,464,291	11.4% 88.6% 120.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.5 13.59 40.3%
ALEXANDRIA, VA 22 ALEXANDRIA CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,897,126 1,128,307 9,530,878 12,556,311	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,325,936 1,861,645 14,464,291 17,492,114	11.4% 88.6% 120.9% -20.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.5 13.59 40.3% 17.6%
ALEXANDRIA, VA 22 ALEXANDRIA CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,897,126 1,128,307 9,530,878 12,556,311 1,731,655	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,325,936 1,861,645 14,464,291 17,492,114 -3,027,823	11.4% 88.6% 120.9% -20.9% 13.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.5 13.59 40.3% 17.6% 1.1 36.4

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

495071 THE GARD	ENS AT WARW	ICK FOREST			Nonprofit - Other	
THE GARDENS AT W	VARWICK FORE	EST 12/31/2016	366 Days Settled	i		
NEWPORT NEWS, V	A 23602				CR Beds 209 POS B	eds 0
NEWPORT NEWS CI	TY				Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	86.9
Current Assets	22,896,526	Total Charges	40,245,880		Average Wages	16.84
Fixed Assets	7,439,285	Contract Allowance	22,623,933	56.2%	Skilled Nursing	24.9%
Other Assets	0	Operating Revenue	17,621,947	43.8%	Ancillary Service	14.9%
Total Assets	30,335,811	Operating Expense	19,523,441	110.8%	Current Ratio	24.6
Current Liabilities	931,784	Operating Margin	-1,901,494	-10.8%	Days to Collect	462.3
Long Term Liabilities	1,234,691	Other Income	384,047	2.2%	Avg Payment Days	16.5
Total Equity	28,169,336	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	30,335,811	Net Profit or Loss	(1,832,435)	-10.4%	Return on Equity	-6.5%
495404 THE GLEBE	E				Nonprofit - Church	
THE GLEBE		12/31/2016	366 Days Settled	i		
DALEVILLE, VA 2408	33				CR Beds 217 POS B	eds 0
BOTETOURT					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	115.7%
						113.7 /0
Balance S	heet	Income	Statement		Length of Stay	528.1
Balance Some Current Assets		Income Total Charges	Statement 13,343,778		Length of Stay Average Wages	
	13,282,786			-0.8%		528.1
Current Assets	13,282,786	Total Charges	13,343,778		Average Wages	528.1 15.54
Current Assets Fixed Assets	13,282,786 38,613,331	Total Charges Contract Allowance	13,343,778 -108,758	100.8%	Average Wages Skilled Nursing	528.1 15.54 11.8%
Current Assets Fixed Assets Other Assets	13,282,786 38,613,331 6,702,358	Total Charges Contract Allowance Operating Revenue Operating Expense	13,343,778 -108,758 13,452,536	100.8% 107.1%	Average Wages Skilled Nursing Ancillary Service	528.1 15.54 11.8% 7.4%
Current Assets Fixed Assets Other Assets Total Assets	13,282,786 38,613,331 6,702,358 58,598,475	Total Charges Contract Allowance Operating Revenue Operating Expense	13,343,778 -108,758 13,452,536 14,410,165	100.8% 107.1% -7.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	528.1 15.54 11.8% 7.4% 5.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,282,786 38,613,331 6,702,358 58,598,475 2,247,320	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,343,778 -108,758 13,452,536 14,410,165 -957,629	100.8% 107.1% -7.1% 6.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	528.1 15.54 11.8% 7.4% 5.9 10.2

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

495269 THE JEFFE	RSON				Proprietary - Corporatio	า
THE JEFFERSON		12/31/2016	366 Days Settled			
ARLINGTON, VA 222	203				CR Beds 422 POS B	eds 0
ARLINGTON					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	104.0%
Balance S	heet	Income	Statement		Length of Stay	372.0
Current Assets	9,627,104	Total Charges	24,255,325		Average Wages	21.93
Fixed Assets	5,955,875	Contract Allowance	2,274,831	9.4%	Skilled Nursing	14.7%
Other Assets	6,437,168	Operating Revenue	21,980,494	90.6%	Ancillary Service	16.9%
Total Assets	22,020,147	Operating Expense	20,325,352	92.5%	Current Ratio	2.0
Current Liabilities	4,710,963	Operating Margin	1,655,142	7.5%	Days to Collect	18.5
Long Term Liabilities	54,389	Other Income	1,415,199	6.4%	Avg Payment Days	33.2
Total Equity	17,254,795	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	22,020,147	Net Profit or Loss	3,070,341	14.0%	Return on Equity	17.8%
495394 THE LAUR	ELS OF BON AI	R			Proprietary - Corporatio	า
THE LAURELS OF B	ON AIR	12/31/2016	366 Days Settled			
BON AIR, VA 23235					CR Beds 124 POS B	eds 0
CHESTERFIELD					Key Performana	o Ind
NATIONAL GOVERN					•	e iiiu.
1	IMENT SERVICE	ES			Occupancy Rate	85.7%
Balance S			Statement		-	
	heet		Statement 19,882,787		Occupancy Rate	85.7%
Balance S	heet	Income		31.5%	Occupancy Rate Length of Stay	85.7% 37.8
Balance S Current Assets	36,464,552 2,281,951	Income Total Charges	19,882,787		Occupancy Rate Length of Stay Average Wages	85.7% 37.8 18.94
Balance S Current Assets Fixed Assets	36,464,552 2,281,951	Income Total Charges Contract Allowance	19,882,787 6,268,542	68.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.7% 37.8 18.94 68.0%
Balance S Current Assets Fixed Assets Other Assets	36,464,552 2,281,951 0	Income Total Charges Contract Allowance Operating Revenue	19,882,787 6,268,542 13,614,245	68.5% 94.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.7% 37.8 18.94 68.0% 32.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	36,464,552 2,281,951 0 38,746,503	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,882,787 6,268,542 13,614,245 12,823,816	68.5% 94.2% 5.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.7% 37.8 18.94 68.0% 32.0% 37.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	36,464,552 2,281,951 0 38,746,503 977,634	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,882,787 6,268,542 13,614,245 12,823,816 790,429	68.5% 94.2% 5.8% 151.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.7% 37.8 18.94 68.0% 32.0% 37.3 42.4

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

495377 THE LAUR	ELS OF CHARL	OTTESVILLE			Proprietary - Corporation	n
THE LAURELS OF C	HARLOTTESVIL	LE 12/31/2016	366 Days Settled			
CHARLOTTESVILLE	, VA 22901				CR Beds 120 POS E	seds 0
ALBEMARLE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	61.3
Current Assets	36,052,503	Total Charges	17,642,522		Average Wages	22.44
Fixed Assets	143,925	Contract Allowance	4,981,694	28.2%	Skilled Nursing	69.9%
Other Assets	0	Operating Revenue	12,660,828	71.8%	Ancillary Service	30.1%
Total Assets	36,196,428	Operating Expense	12,886,139	101.8%	Current Ratio	80.0
Current Liabilities	450,935	Operating Margin	-225,311	-1.8%	Days to Collect	38.0
Long Term Liabilities	34,408	Other Income	18,369,508	145.1%	Avg Payment Days	17.0
Total Equity	35,711,085	Other Expense	0	0.0%	Depreciation Rate	1,200.7%
Total Liab. and Equity	36,196,428	Net Profit or Loss	18,144,197	143.3%	Return on Equity	50.8%
495109 THE LAUR	FLS OF UNIVER	OCITY DADI/			Dransiatory Corneratio	_
	LLO OI OIIIVLI	ROILLEARK			Proprietary - Corporation	n
THE LAURELS OF U			366 Days Settled		Proprietary - Corporation	on.
THE LAURELS OF U	INIVERSITY PAF		366 Days Settled		CR Beds 145 POS E	
	INIVERSITY PAF		366 Days Settled			seds 0
RICHMOND, VA 232	INIVERSITY PAF 33	RK 12/31/2016	366 Days Settled		CR Beds 145 POS E	seds 0
RICHMOND, VA 232 HENRICO	INIVERSITY PAF 33 IMENT SERVICI	RK 12/31/2016 ES	366 Days Settled Statement		CR Beds 145 POS E Key Performana	eds 0 ce Ind.
RICHMOND, VA 232 HENRICO NATIONAL GOVERN	INIVERSITY PAF 33 IMENT SERVICI	RK 12/31/2016 ES	·		CR Beds 145 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 93.7%
RICHMOND, VA 232 HENRICO NATIONAL GOVERN Balance S	INIVERSITY PAF 33 IMENT SERVICI	RK 12/31/2016 S Income Total Charges	Statement		CR Beds 145 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 93.7% 76.1
RICHMOND, VA 232 HENRICO NATIONAL GOVERN Balance S Current Assets	INIVERSITY PAR 33 IMENT SERVICI Sheet 23,775,713	ES Income Total Charges Contract Allowance	Statement 19,287,410	26.3%	CR Beds 145 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 93.7% 76.1 20.41
RICHMOND, VA 232 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets	INIVERSITY PAR 33 IMENT SERVICI Sheet 23,775,713 161,544	ES Income Total Charges Contract Allowance	Statement 19,287,410 5,070,697	26.3% 73.7%	CR Beds 145 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 93.7% 76.1 20.41 72.2%
RICHMOND, VA 232 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	INIVERSITY PAR 33 IMENT SERVICE Sheet 23,775,713 161,544 0	ES Income Total Charges Contract Allowance Operating Revenue	Statement 19,287,410 5,070,697 14,216,713	26.3% 73.7%	CR Beds 145 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 93.7% 76.1 20.41 72.2% 27.8%
RICHMOND, VA 232 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	33 SIMENT SERVICE Sheet 23,775,713 161,544 0 23,937,257	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,287,410 5,070,697 14,216,713 13,296,580	26.3% 73.7% 93.5% 6.5%	CR Beds 145 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 76.1 20.41 72.2% 27.8% 24.6
RICHMOND, VA 232 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33 SIMENT SERVICE Sheet 23,775,713 161,544 0 23,937,257 965,942	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,287,410 5,070,697 14,216,713 13,296,580 920,133	26.3% 73.7% 93.5% 6.5%	CR Beds 145 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	reds 0 ce Ind. 93.7% 76.1 20.41 72.2% 27.8% 24.6 40.1

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

495257 THE LAUR	ELS OF WILLO	W CREEK			Proprietary - Corporation	n
THE LAURELS OF W	/ILLOW CREEK	12/31/2016	366 Days Settled	I		
MIDLOTHIAN, VA 23	113				CR Beds 120 POS B	eds 0
CHESTERFIELD					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	54.6
Current Assets	7,018,328	Total Charges	17,466,694		Average Wages	19.36
Fixed Assets	133,474	Contract Allowance	5,019,186	28.7%	Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	12,447,508	71.3%	Ancillary Service	29.8%
Total Assets	7,151,802	Operating Expense	11,283,621	90.6%	Current Ratio	7.4
Current Liabilities	944,647	Operating Margin	1,163,887	9.4%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	18,646	0.1%	Avg Payment Days	20.0
Total Equity	6,207,155	Other Expense	0	0.0%	Depreciation Rate	992.3%
Total Liab. and Equity	7,151,802	Net Profit or Loss	530,515	4.3%	Return on Equity	8.5%
495368 THE NEWP	PORT				Proprietary - Corporation	n
THE NEWPORT		12/31/2016	366 Days Settled	I		
NEWPORT NEWS, V	'A 23601				CR Beds 60 POS B	eds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	80.3%
Balance S	heet	Income	Statement		Length of Stay	48.4
Current Assets	706,524	Total Charges	11,259,130		Average Wages	15.70
Fixed Assets	2,421,977	Contract Allowance	5,157,193	45.8%	Skilled Nursing	24.0%
Other Assets	78,640	Operating Revenue	6,101,937	54.2%	Ancillary Service	55.5%
Total Assets	3,207,141	Operating Expense	5,130,898	84.1%	Current Ratio	1.4
Current Liabilities	500,092	Operating Margin	971,039	15.9%	Days to Collect	41.7
Long Term Liabilities	78,640	Other Income	13,557	0.2%	Avg Payment Days	35.7
Total Equity	2,628,409	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	3,207,141	Net Profit or Loss	984,596	16.1%	Return on Equity	37.5%

All Providers

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

495364 THE ORCH	ARD				Nonprofit - Other	
THE ORCHARD		12/31/2016	366 Days Settled			
WARSAW, VA 22572	2				CR Beds 120 POS E	seds 0
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	135.6
Current Assets	-6,879,237	Total Charges	16,813,091		Average Wages	20.38
Fixed Assets	3,445,217	Contract Allowance	9,373,945	55.8%	Skilled Nursing	17.3%
Other Assets	0	Operating Revenue	7,439,146	44.2%	Ancillary Service	10.4%
Total Assets	-3,434,020	Operating Expense	8,776,307	118.0%	Current Ratio	(16.4)
Current Liabilities	420,386	Operating Margin	-1,337,161	-18.0%	Days to Collect	(339.0)
Long Term Liabilities	3,980	Other Income	111,917	1.5%	Avg Payment Days	17.1
Total Equity	-3,858,386	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-3,434,020	Net Profit or Loss	(1,149,276)	-15.4%	Return on Equity	29.8%
495220 THE SPRIN	IGS NURSING C	ENTER			Nonprofit - Other	
THE SPRINGS NURS	SING CENTER	12/31/2016	366 Days Settled			
HOT SPRINGS, VA 2	24445				CR Beds 60 POS E	seds 0
HOT SPRINGS, VA 2 BATH	24445				CR Beds 60 POS E	
	24445					
BATH		Income	: Statement		Key Performana	ce Ind.
BATH CAHABA	Sheet	Income Total Charges	• Statement 5,656,392		Key Performana Occupancy Rate	ce Ind. 90.9%
BATH CAHABA Balance S	Sheet	Total Charges		29.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 90.9% 293.4
BATH CAHABA Balance S Current Assets	S heet 519,541	Total Charges	5,656,392		Key Performana Occupancy Rate Length of Stay Average Wages	90.9% 293.4 17.36
BATH CAHABA Balance S Current Assets Fixed Assets	5 heet 519,541 153,045	Total Charges Contract Allowance	5,656,392 1,640,248	71.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.9% 293.4 17.36 80.7%
BATH CAHABA Balance S Current Assets Fixed Assets Other Assets	519,541 153,045 0	Total Charges Contract Allowance Operating Revenue	5,656,392 1,640,248 4,016,144	71.0% 99.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 293.4 17.36 80.7% 19.3%
BATH CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	519,541 153,045 0 672,586	Total Charges Contract Allowance Operating Revenue Operating Expense	5,656,392 1,640,248 4,016,144 3,984,966	71.0% 99.2% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.9% 293.4 17.36 80.7% 19.3% 0.9
BATH CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	519,541 153,045 0 672,586 577,035	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,656,392 1,640,248 4,016,144 3,984,966 31,178	71.0% 99.2% 0.8% 0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	293.4 17.36 80.7% 19.3% 0.9 39.1

All Providers

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

495415 THE VILLA	GE AT ORCHA	RD RIDGE			Nonprofit - Other	
THE VILLAGE AT OR	RCHARD RIDGE	12/31/2016	366 Days Settled	d		
WINCHESTER, VA 2	2603				CR Beds 10 POS E	Beds 0
FREDERICK					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	79.7%
Balance Sheet		Income	Statement		Length of Stay	47.0
Current Assets	5,956,981	Total Charges	14,211,786		Average Wages	20.09
Fixed Assets	157,111,496	Contract Allowance	450,488	3.2%	Skilled Nursing	6.3%
Other Assets	32,153,189	Operating Revenue	13,761,298	96.8%	Ancillary Service	5.3%
Total Assets	195,221,666	Operating Expense	19,122,096	139.0%	Current Ratio	0.1
Current Liabilities	71,675,667	Operating Margin	-5,360,798	-39.0%	Days to Collect	5.6
Long Term Liabilities	107,675,725	Other Income	635,555	4.6%	Avg Payment Days	101.1
Total Equity	15,870,274	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	195,221,666	Net Profit or Loss	(4,725,243)	-34.3%	Return on Equity	-29.8%
495319 THE VIRGII	NIAN				Proprietary - Corporation	n
THE VIRGINIAN		12/31/2016	366 Days Settled	d		
FAIRFAX, VA 22031					CR Beds 100 POS E	Beds 0
FAIRFAX CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.1%
Balance S	heet	Income	Statement		Length of Stay	90.7
Current Assets	15,878,635	Total Charges	27,766,150		Average Wages	22.19
Fixed Assets	10,072,021	Contract Allowance	1,598,658	5.8%	Skilled Nursing	7.9%
Other Assets	183,475	Operating Revenue	26,167,492	94.2%	Ancillary Service	14.1%
Total Assets	26,134,131	Operating Expense	28,602,129	109.3%	Current Ratio	3.7
Current Liabilities	4,248,657	Operating Margin	-2,434,637	-9.3%	Days to Collect	15.2
Long Term Liabilities	1,635,416	Other Income	2,940,819	11.2%	Avg Payment Days	10.4
Total Equity	20,250,058	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	26,134,131	Net Profit or Loss	506,182	1.9%	Return on Equity	2.5%

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

495360 THE WOOL	DLANDS HEALT	H AND REHAB CENT	ΓER		Proprietary - Corporatio	n
THE WOODLANDS F	HEALTH AND RE	EHAB 12/31/2016	366 Days Settled			
CLIFTON FORGE, V	A 24422				CR Beds 60 POS B	eds 0
ALLEGHANY					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	162.0
Current Assets	541,693	Total Charges	5,679,781		Average Wages	15.96
Fixed Assets	68,965	Contract Allowance	1,412,856	24.9%	Skilled Nursing	72.3%
Other Assets	67,288	Operating Revenue	4,266,925	75.1%	Ancillary Service	27.7%
Total Assets	677,946	Operating Expense	4,081,171	95.6%	Current Ratio	1.5
Current Liabilities	358,177	Operating Margin	185,754	4.4%	Days to Collect	24.8
Long Term Liabilities	10,678	Other Income	4,718	0.1%	Avg Payment Days	28.6
Total Equity	309,091	Other Expense	0	0.0%	Depreciation Rate	129.2%
Total Liab. and Equity	677,946	Net Profit or Loss	190,472	4.5%	Return on Equity	61.6%
495406 THE WYBE	AND MARIETJ	E KROONTJE HEALT	TH CARE CENTE	 R	Nonprofit - Other	
				. •	·	
THE WYBE AND MA HEALTH CARE CEN		TJE 9/30/2016 3	366 Days Settled		·	
	TER	TJE 9/30/2016 3			CR Beds 120 POS B	eds 0
HEALTH CARE CEN	TER	TJE 9/30/2016 3				
HEALTH CARE CEN BLACKSBURG, VA 2	TER 4060				CR Beds 120 POS B	
HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY	TER 4060 IMENT SERVICE	≣S			CR Beds 120 POS B	ce Ind.
HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN	TER 4060 IMENT SERVICE	≣S	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 85.3%
HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S	TER 4060 IMENT SERVICE	ES Income	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	85.3% 127.8
HEALTH CARE CENT BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	TER 4060 IMENT SERVICE theet 985,299	ES Income Total Charges	Statement 12,733,852	20.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	85.3% 127.8 16.62
HEALTH CARE CENT BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	TER 4060 IMENT SERVICE theet 985,299 6,043,918	ES Income Total Charges Contract Allowance	Statement 12,733,852 2,648,358	20.8% 79.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.3% 127.8 16.62 47.5%
HEALTH CARE CENT BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TER 4060 IMENT SERVICE theet 985,299 6,043,918 1,065,440	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,733,852 2,648,358 10,085,494	20.8% 79.2% 95.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.3% 127.8 16.62 47.5% 22.1%
HEALTH CARE CENT BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TER 4060 IMENT SERVICE theet 985,299 6,043,918 1,065,440 8,094,657	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,733,852 2,648,358 10,085,494 9,673,272	20.8% 79.2% 95.9% 4.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.3% 127.8 16.62 47.5% 22.1% 0.4
HEALTH CARE CENT BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER 4060 IMENT SERVICE theet 985,299 6,043,918 1,065,440 8,094,657 2,628,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,733,852 2,648,358 10,085,494 9,673,272 412,222	20.8% 79.2% 95.9% 4.1% 0.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.3% 127.8 16.62 47.5% 22.1% 0.4 24.4

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

495401 TYLER'S R	ETREAT AT IRC	ON BRIDGE			Proprietary - Corporation	n
TYLER'S RETREAT	AT IRON BRIDG	E 12/31/2016	366 Days Settled			
CHESTER, VA 23831					CR Beds 90 POS B	eds 0
CHESTERFIELD					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.7%
Balance S	heet	Income	Income Statement		Length of Stay	77.2
Current Assets	778,794	Total Charges	11,579,424		Average Wages	21.54
Fixed Assets	175,325	Contract Allowance	3,010,539	26.0%	Skilled Nursing	65.9%
Other Assets	4,825,098	Operating Revenue	8,568,885	74.0%	Ancillary Service	34.1%
Total Assets	5,779,217	Operating Expense	7,596,145	88.6%	Current Ratio	1.8
Current Liabilities	425,862	Operating Margin	972,740	11.4%	Days to Collect	31.9
Long Term Liabilities	0	Other Income	7,407	0.1%	Avg Payment Days	20.5
Total Equity	5,353,355	Other Expense	0	0.0%	Depreciation Rate	373.4%
Total Liab. and Equity	5,779,217	Net Profit or Loss	980,147	11.4%	Return on Equity	18.3%
495237 VA BEACH	HEALTHCARE	<u> </u>				
	HEALIHOAKE	AND KEHAB			Proprietary - Partnership	0
VA BEACH HEALTH			366 Days Settled		Proprietary - Partnership	0
VA BEACH HEALTHO	CARE AND REH		366 Days Settled		CR Beds 180 POS B	
	CARE AND REH A 23454		366 Days Settled			eds 0
VIRGINIA BEACH, V	CARE AND REH A 23454 TY	IAB 12/31/2016	366 Days Settled		CR Beds 180 POS B	eds 0
VIRGINIA BEACH, V	CARE AND REH A 23454 TY IINIA/WEST VA)	IAB 12/31/2016	366 Days Settled Statement		CR Beds 180 POS B Key Performana	eds 0 ce Ind.
VIRGINIA BEACH, VA VIRGINIA BEACH CI BLUE CROSS (VIRG	CARE AND REH A 23454 TY INIA/WEST VA) I heet	IAB 12/31/2016	·		CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 89.0%
VIRGINIA BEACH, VA VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S	CARE AND REH A 23454 TY INIA/WEST VA) I heet	IAB 12/31/2016 Income	Statement		CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 89.0% 96.8
VIRGINIA BEACH, VA VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S Current Assets	CARE AND REH A 23454 TY INIA/WEST VA) Cheet 4,814,246	IAB 12/31/2016 Income Total Charges	Statement 22,195,982	32.5%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.0% 96.8 19.32
VIRGINIA BEACH, VINGINIA BEACH CITED BLUE CROSS (VIRGINIA BEACH CITED BLUE CROSS (VIRGINIA) Balance Signature Assets Fixed Assets	CARE AND REH A 23454 TY INIA/WEST VA) Cheet 4,814,246 2,350,055	IAB 12/31/2016 Income Total Charges Contract Allowance	Statement 22,195,982 7,223,399	32.5% 67.5%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.0% 96.8 19.32 74.3%
VIRGINIA BEACH, VINGINIA BEACH CITED BLUE CROSS (VIRGINIA BEACH CITED BLUE CROSS (VIRGINIA) Balance Signature Current Assets Fixed Assets Other Assets	CARE AND REH A 23454 TY INIA/WEST VA) Cheet 4,814,246 2,350,055 141,802	IAB 12/31/2016 Income Total Charges Contract Allowance Operating Revenue	Statement 22,195,982 7,223,399 14,972,583	32.5% 67.5% 81.8%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.0% 96.8 19.32 74.3% 25.7%
VIRGINIA BEACH, VINGINIA BEACH CITED BLUE CROSS (VIRGINIA BLUE CROSS (VIRGINIA BLUE CROSS (VIRGINIA	CARE AND REH A 23454 TY INIA/WEST VA) Cheet 4,814,246 2,350,055 141,802 7,306,103	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,195,982 7,223,399 14,972,583 12,243,636	32.5% 67.5% 81.8% 18.2%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.0% 96.8 19.32 74.3% 25.7% 5.1
VIRGINIA BEACH, VAN VIRGINIA BEACH CIT BLUE CROSS (VIRGINIA BEACH CIT BLUE CROSS (VIRGINIA BEACH CIT BLUE CROSS (VIRGINIA BEACH CIT BEAC	CARE AND REH A 23454 TY INIA/WEST VA) Cheet 4,814,246 2,350,055 141,802 7,306,103 935,612	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,195,982 7,223,399 14,972,583 12,243,636 2,728,947	32.5% 67.5% 81.8% 18.2% 0.3%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.0% 96.8 19.32 74.3% 25.7% 5.1 41.2

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

495155 VALLET III	EALTH CARE C	ENTER			Proprietary - Corporatio	n
VALLEY HEALTH CA	ARE CENTER	12/31/2016	366 Days Settled			
CHILHOWIE, VA 243	319				CR Beds 207 POS B	eds 0
SMYTH					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	85.5%
Balance S	Sheet	Income Statement			Length of Stay	167.8
Current Assets	819,922	Total Charges	18,919,644		Average Wages	16.91
Fixed Assets	0	Contract Allowance	6,883,135	36.4%	Skilled Nursing	60.2%
Other Assets	9,534,302	Operating Revenue	12,036,509	63.6%	Ancillary Service	37.8%
Total Assets	10,354,224	Operating Expense	10,937,046	90.9%	Current Ratio	0.8
Current Liabilities	977,655	Operating Margin	1,099,463	9.1%	Days to Collect	22.0
Long Term Liabilities	1	Other Income	167,680	1.4%	Avg Payment Days	16.6
Total Equity	9,376,170	Other Expense	0	0.0%	Depreciation Rate	883.7%
Total Liab. and Equity	10,353,826	Net Profit or Loss	1,267,143	10.5%	Return on Equity	13.5%
rotal Elabi and Equity		-				
495274 VIRGINIA V					Nonprofit - Church	
			66 Days Settled			
495274 VIRGINIA V	S CARE CENTE					
495274 VIRGINIA V	S CARE CENTE				Nonprofit - Church	eds 0
495274 VIRGINIA V VIRGINIA VETERAN ROANOKE, VA 2401	S CARE CENTE 7	R 6/30/2016 3			Nonprofit - Church CR Beds 240 POS B	eds 0
495274 VIRGINIA V VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY	S CARE CENTE 7 IMENT SERVICE	R 6/30/2016 3			Nonprofit - Church CR Beds 240 POS B Key Performana	eds 0 c e Ind.
495274 VIRGINIA V VIRGINIA VETERANI ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN	S CARE CENTE 7 NMENT SERVICE Sheet	R 6/30/2016 3	66 Days Settled		Nonprofit - Church CR Beds 240 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 87.5%
495274 VIRGINIA V VIRGINIA VETERANI ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S	S CARE CENTE 7 NMENT SERVICE Sheet	R 6/30/2016 3 S Income Total Charges	66 Days Settled Statement		Nonprofit - Church CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 87.5% 334.2
495274 VIRGINIA V VIRGINIA VETERANI ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets	S CARE CENTE 7 NMENT SERVICE Sheet 11,356,974	R 6/30/2016 3 ES Income Total Charges	66 Days Settled Statement 27,615,858	18.6%	Nonprofit - Church CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.5% 334.2 16.27
495274 VIRGINIA V VIRGINIA VETERANI ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	S CARE CENTE 7 NMENT SERVICE Sheet 11,356,974 6,786,987	R 6/30/2016 3 ES Income Total Charges Contract Allowance	66 Days Settled Statement 27,615,858 5,124,202	18.6% 81.4%	Nonprofit - Church CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.5% 334.2 16.27 78.2%
495274 VIRGINIA V VIRGINIA VETERANI ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	S CARE CENTE 7 NMENT SERVICE 6heet 11,356,974 6,786,987 0	R 6/30/2016 3 S Income Total Charges Contract Allowance Operating Revenue	Statement 27,615,858 5,124,202 22,491,656	18.6% 81.4% 96.9%	Nonprofit - Church CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.5% 334.2 16.27 78.2% 15.6%
495274 VIRGINIA V VIRGINIA VETERANI ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	S CARE CENTE 7 NMENT SERVICE Sheet 11,356,974 6,786,987 0 18,143,961	R 6/30/2016 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,615,858 5,124,202 22,491,656 21,787,033	18.6% 81.4% 96.9% 3.1%	Nonprofit - Church CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.5% 334.2 16.27 78.2% 15.6% 5.6
495274 VIRGINIA V VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S CARE CENTE 7 NMENT SERVICE Sheet 11,356,974 6,786,987 0 18,143,961 2,041,606	R 6/30/2016 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,615,858 5,124,202 22,491,656 21,787,033 704,623	18.6% 81.4% 96.9% 3.1% 0.7%	Nonprofit - Church CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.5% 334.2 16.27 78.2% 15.6% 5.6

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

495385 VMRC, CO	MPLETE LIVING	CARE			Nonprofit - Church	
VMRC, COMPLETE I	LIVING CARE	3/31/2016	366 Days Settled			
HARRISONBURG, V	A 22802				CR Beds 120 POS Be	eds 0
ROCKINGHAM					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	74.5
Current Assets	5,141,051	Total Charges	16,700,450		Average Wages	16.97
Fixed Assets	9,162,812	Contract Allowance	3,681,775	22.0%	Skilled Nursing	75.4%
Other Assets	0	Operating Revenue	13,018,675	78.0%	Ancillary Service	24.6%
Total Assets	14,303,863	Operating Expense	13,895,202	106.7%	Current Ratio	0.6
Current Liabilities	9,038,854	Operating Margin	-876,527	-6.7%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	1,313,816	10.1%	Avg Payment Days	20.6
Total Equity	5,265,009	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	14,303,863	Net Profit or Loss	437,288	3.4%	Return on Equity	8.3%
495126 WADDELL	NURSING AND	REHAB CENTER			Proprietary - Corporation	า
WADDELL NURSING	AND REHAB C	ENTER 9/30/2016	366 Days Settled			
GALAX, VA 24333		12/31/2016	92 Days Settled		CR Beds 135 POS Be	eds 0
GALAX CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	131.9
Current Assets	975,885	Total Charges	3,645,895		Average Wages	16.29
Fixed Assets	36,714	Contract Allowance	942,922	25.9%	Skilled Nursing	62.7%
Other Assets	230,688	Operating Revenue	2,702,973	74.1%	Ancillary Service	37.3%
Total Assets	1,243,287	Operating Expense	2,422,867	89.6%	Current Ratio	1.6
Current Liabilities	603,808	Operating Margin	280,106	10.4%	Days to Collect	161.7
Long Term Liabilities	0	Other Income	5,221	0.2%	Avg Payment Days	95.7
Total Equity	639,479	Other Expense	0	0.0%	Depreciation Rate	734.3%
Total Liab. and Equity	1,243,287	Net Profit or Loss	285,327	10.6%	Return on Equity	44.6%

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

495126 WADDELL	NURSING AND	REHAB CENTER			Proprietary - Corporation	n
WADDELL NURSING	G AND REHAB C	ENTER 9/30/2016 3	666 Days Settled			
GALAX, VA 24333		12/31/2016	92 Days Settled		CR Beds 135 POS B	seds 0
GALAX CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	150.4
Current Assets	1,135,264	Total Charges	13,490,293		Average Wages	16.29
Fixed Assets	9,011	Contract Allowance	2,849,283	21.1%	Skilled Nursing	65.7%
Other Assets	0	Operating Revenue	10,641,010	78.9%	Ancillary Service	34.3%
Total Assets	1,144,275	Operating Expense	10,219,836	96.0%	Current Ratio	1.5
Current Liabilities	781,469	Operating Margin	421,174	4.0%	Days to Collect	47.9
Long Term Liabilities	8,654	Other Income	12,287	0.1%	Avg Payment Days	29.9
	054.450	Other Expense	0	0.0%	Depreciation Rate	7,945.5%
Total Equity	354,152	Other Expense	0	0.070	_ op. oo.a	
		Net Profit or Loss	433,461		Return on Equity	122.4%
WALTER REED CON	1,144,275 REED CONVALE NVALESCENT A	Net Profit or Loss	433,461	4.1% ER	·	122.4%
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION C	1,144,275 REED CONVALE NVALESCENT A ENTER	Net Profit or Loss	433,461	4.1% ER	Return on Equity Proprietary - Corporation	122.49 n
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CI GLOUCESTER, VA 2	1,144,275 REED CONVALE NVALESCENT A ENTER	Net Profit or Loss	433,461	4.1% ER	Return on Equity Proprietary - Corporation CR Beds 181 POS E	122.49 on seds 0
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CI GLOUCESTER, VA 2 GLOUCESTER	1,144,275 REED CONVALE NVALESCENT A ENTER 23061	Net Profit or Loss SCENT AND REHABI ND 12/31/2016	433,461	4.1% ER	Return on Equity Proprietary - Corporation CR Beds 181 POS E	122.4% in deds 0 ce Ind.
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CON GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG	1,144,275 REED CONVALE NVALESCENT A ENTER 23061 GINIA/WEST VA)	Net Profit or Loss SCENT AND REHABI ND 12/31/2016	433,461 ILITATION CENT 366 Days Settled	4.1% ER	Return on Equity Proprietary - Corporation CR Beds 181 POS E Key Performana Occupancy Rate	122.4% on Seds 0 ce Ind. 75.7%
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CON GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S	1,144,275 REED CONVALE NVALESCENT A ENTER 23061 GINIA/WEST VA) Sheet	Net Profit or Loss SCENT AND REHABI ND 12/31/2016 Income	433,461 LITATION CENT 366 Days Settled	4.1% ER	Return on Equity Proprietary - Corporation CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay	122.4% Seds 0 ce Ind. 75.7%
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CON GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S	1,144,275 REED CONVALE NVALESCENT A ENTER 23061 GINIA/WEST VA)	Net Profit or Loss SCENT AND REHABI ND 12/31/2016 Income	433,461 ILITATION CENT 366 Days Settled	4.1% ER	Return on Equity Proprietary - Corporation CR Beds 181 POS E Key Performana Occupancy Rate	122.4% rin Beds 0 ce Ind. 75.7% 119.8
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CON GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG	1,144,275 REED CONVALE NVALESCENT A ENTER 23061 GINIA/WEST VA) Sheet	Net Profit or Loss SCENT AND REHABI ND 12/31/2016 Income	433,461 LITATION CENT 366 Days Settled	4.1% ER	Return on Equity Proprietary - Corporation CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages	122.4% in deds 0 ce Ind. 75.7%
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CI GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets	1,144,275 REED CONVALE NVALESCENT A ENTER 23061 GINIA/WEST VA) Sheet 1,150,466	Net Profit or Loss SCENT AND REHABI ND 12/31/2016 Income Total Charges	433,461 LITATION CENT 366 Days Settled Statement 18,010,145	4.1% FER 44.4%	Return on Equity Proprietary - Corporation CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages	122.4% rin Seds 0 ce Ind. 75.7% 119.8
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CI GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	1,144,275 REED CONVALE NVALESCENT A ENTER 23061 GINIA/WEST VA) Sheet 1,150,466 2,083,160	Net Profit or Loss SCENT AND REHABI ND 12/31/2016 Income Total Charges Contract Allowance Operating Revenue	433,461 LITATION CENT 366 Days Settled Statement 18,010,145 8,003,361	4.1% FER 44.4% 55.6%	Return on Equity Proprietary - Corporation CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	122.4% reds 0 ce Ind. 75.7% 119.4 16.85 10.7%
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CI GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	1,144,275 REED CONVALE NVALESCENT A ENTER 23061 GINIA/WEST VA) Sheet 1,150,466 2,083,160 90,497	Net Profit or Loss SCENT AND REHABI ND 12/31/2016 Income Total Charges Contract Allowance Operating Revenue	433,461 LITATION CENT 366 Days Settled 18,010,145 8,003,361 10,006,784	4.1% FER 44.4% 55.6%	Return on Equity Proprietary - Corporation CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	122.49 in seds 0 ce Ind. 75.79 119.4 10.79 21.79 1.
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CI GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	1,144,275 REED CONVALE NVALESCENT A ENTER 23061 GINIA/WEST VA) Sheet 1,150,466 2,083,160 90,497 3,324,123	Net Profit or Loss SCENT AND REHABI ND 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense	433,461 LITATION CENT 366 Days Settled 18,010,145 8,003,361 10,006,784 9,430,330	4.1% TER 44.4% 55.6% 94.2% 5.8%	Return on Equity Proprietary - Corporation CR Beds 181 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	122.4% rin Seds 0 ce Ind. 75.7% 119.4 16.8; 10.7% 21.7%
Total Liab. and Equity 495276 WALTER R WALTER REED CON REHABILITATION CON GLOUCESTER, VA 20 GLOUCESTER BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,144,275 REED CONVALE NVALESCENT A ENTER 23061 GINIA/WEST VA) Sheet 1,150,466 2,083,160 90,497 3,324,123 1,034,177	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	433,461 LITATION CENT 366 Days Settled 18,010,145 8,003,361 10,006,784 9,430,330 576,454	4.1% FER 44.4% 55.6% 94.2% 5.8% 0.5%	Return on Equity Proprietary - Corporation CR Beds 181 POSE Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	122.49 in seds 0 ce Ind. 75.79 119.4 10.79 21.79 1. 39.4

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

495185 WAVERLY	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnership	1
WAVERLY HEALTH A	AND REHABILIT	ATION 12/31/2016	366 Days Settled			
WAVERLY, VA 23890)				CR Beds 120 POS Be	eds 0
SUSSEX					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	186.9
Current Assets	826,655	Total Charges	9,884,944		Average Wages	18.96
Fixed Assets	914,570	Contract Allowance	2,958,632	29.9%	Skilled Nursing	82.6%
Other Assets	234,354	Operating Revenue	6,926,312	70.1%	Ancillary Service	17.4%
Total Assets	1,975,579	Operating Expense	6,936,453	100.1%	Current Ratio	1.4
Current Liabilities	584,393	Operating Margin	-10,141	-0.1%	Days to Collect	31.8
Long Term Liabilities	798,775	Other Income	31,111	0.4%	Avg Payment Days	10.2
Total Equity	592,411	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	1,975,579	Net Profit or Loss	20,970	0.3%	Return on Equity	3.5%
495226 WAYLAND	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
WAYLAND NURSING REHABILITATION CE		9/30/2016 3	366 Days Settled			
TILLIN IDILLITY THOR OF	ENTER					
KEYSVILLE, VA 2394					CR Beds 90 POS Be	eds 0
					CR Beds 90 POS Be	
KEYSVILLE, VA 2394	17					
KEYSVILLE, VA 2394 CHARLOTTE	17 INIA/WEST VA)	Income	• Statement		Key Performanac	e Ind.
KEYSVILLE, VA 2394 CHARLOTTE BLUE CROSS (VIRG	17 INIA/WEST VA) heet	Income Total Charges	• Statement 6,252,155		Key Performanac	e Ind. 64.6%
KEYSVILLE, VA 2394 CHARLOTTE BLUE CROSS (VIRG Balance S	17 INIA/WEST VA) heet			24.3%	Key Performanac Occupancy Rate Length of Stay	64.6% 133.9
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets	17 INIA/WEST VA) Iheet 1,232,090	Total Charges	6,252,155		Key Performanac Occupancy Rate Length of Stay Average Wages	64.6% 133.9 13.11
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	17 INIA/WEST VA) Iheet 1,232,090 80,334	Total Charges Contract Allowance	6,252,155 1,519,134	75.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.6% 133.9 13.11 74.1%
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	17 INIA/WEST VA) Inheet 1,232,090 80,334 0	Total Charges Contract Allowance Operating Revenue	6,252,155 1,519,134 4,733,021	75.7% 89.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	64.6% 133.9 13.11 74.1% 25.9%
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	1,312,424	Total Charges Contract Allowance Operating Revenue Operating Expense	6,252,155 1,519,134 4,733,021 4,251,446	75.7% 89.8% 10.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.6% 133.9 13.11 74.1% 25.9% 6.5
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,232,090 80,334 0 1,312,424 189,464	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,252,155 1,519,134 4,733,021 4,251,446 481,575	75.7% 89.8% 10.2% 1.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 64.6% 133.9 13.11 74.1% 25.9% 6.5 93.7

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

495120 WESTMINS	STER-CANTERE	BURY -LYNCHB			Nonprofit - Church	
WESTMINSTER-CAN	NTERBURY -LYI	NCHB 9/30/2016 3	366 Days Settled			
LYNCHBURG, VA 24	503				CR Beds 105 POS E	seds 0
LYNCHBURG CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	100.5%
Balance S	Sheet	Income Statement			Length of Stay	120.7
Current Assets	13,986,741	Total Charges	11,201,095		Average Wages	17.36
Fixed Assets	35,305,362	Contract Allowance	1,288,041	11.5%	Skilled Nursing	56.5%
Other Assets	32,609,707	Operating Revenue	9,913,054	88.5%	Ancillary Service	27.0%
Total Assets	81,901,810	Operating Expense	25,968,396	262.0%	Current Ratio	0.3
Current Liabilities	52,520,141	Operating Margin	-16,055,342	-162.0%	Days to Collect	40.1
Long Term Liabilities	31,880,795	Other Income	17,675,595	178.3%	Avg Payment Days	32.7
Total Equity	-2,499,126	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	81,901,810	Net Profit or Loss	1,472,425	14.9%	Return on Equity	-58.9%
•						
495096 WESTMINS	STER-CANTERB	BURY HOUSE			Nonprofit - Church	
495096 WESTMINS WESTMINSTER-CAN			866 Days Settled		Nonprofit - Church	
	NTERBURY HOL		366 Days Settled		Nonprofit - Church CR Beds 158 POS E	eds 0
WESTMINSTER-CAN	NTERBURY HOL		366 Days Settled			
WESTMINSTER-CAN RICHMOND, VA 2322	NTERBURY HOU 27		366 Days Settled		CR Beds 158 POS E	
WESTMINSTER-CAN RICHMOND, VA 2322 HENRICO	NTERBURY HOU 27 SINIA/WEST VA)	JSE 9/30/2016 3	366 Days Settled		CR Beds 158 POS E Key Performana	ce Ind.
WESTMINSTER-CAN RICHMOND, VA 2322 HENRICO BLUE CROSS (VIRG	NTERBURY HOU 27 SINIA/WEST VA)	JSE 9/30/2016 3	·		CR Beds 158 POS E Key Performana Occupancy Rate	ce Ind. 93.4% 145.2
WESTMINSTER-CAN RICHMOND, VA 2322 HENRICO BLUE CROSS (VIRG Balance S	NTERBURY HOU 27 GINIA/WEST VA) Sheet	JSE 9/30/2016 3	Statement	31.2%	CR Beds 158 POS E Key Performana Occupancy Rate Length of Stay Average Wages	93.4% 145.2 19.79
WESTMINSTER-CAN RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets	NTERBURY HOU 27 SINIA/WEST VA) Sheet 16,452,996	JSE 9/30/2016 3 Income Total Charges Contract Allowance	Statement 56,918,616		CR Beds 158 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 93.4%
WESTMINSTER-CAN RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	NTERBURY HOU 27 SINIA/WEST VA) Sheet 16,452,996 128,922,620	JSE 9/30/2016 3 Income Total Charges Contract Allowance	Statement 56,918,616 17,751,033	68.8%	CR Beds 158 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.4% 93.4% 145.2 19.79 34.1% 7.0%
WESTMINSTER-CAN RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	NTERBURY HOU 27 GINIA/WEST VA) Sheet 16,452,996 128,922,620 131,119,115	Income Total Charges Contract Allowance Operating Revenue	Statement 56,918,616 17,751,033 39,167,583	68.8% 145.2%	CR Beds 158 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.4% 93.4% 145.2 19.79 34.1% 7.0%
WESTMINSTER-CAN RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	SINIA/WEST VA) Sheet 16,452,996 128,922,620 131,119,115 276,494,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 56,918,616 17,751,033 39,167,583 56,880,208	68.8% 145.2% -45.2%	CR Beds 158 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.4% 145.2 19.79 34.1% 7.0% 0.7
WESTMINSTER-CAN RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SINIA/WEST VA) Sheet 16,452,996 128,922,620 131,119,115 276,494,731 24,894,400	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 56,918,616 17,751,033 39,167,583 56,880,208 -17,712,625	68.8% 145.2% -45.2% 72.6%	CR Beds 158 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.4% 145.2 19.79 34.1%

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

495280 WESTMINS	STER AT LAKE	RIDGE			Nonprofit - Other	
WESTMINSTER AT L	_AKE RIDGE	12/31/2016	366 Days Settled	I		
LAKE RIDGE, VA 22	192				CR Beds 335 POS Be	eds 0
PRINCE WILLIAM					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	367.7
Current Assets	22,201,707	Total Charges	27,170,761		Average Wages	20.78
Fixed Assets	26,639,890	Contract Allowance	3,043,350	11.2%	Skilled Nursing	30.9%
Other Assets	28,381,389	Operating Revenue	24,127,411	88.8%	Ancillary Service	7.9%
Total Assets	77,222,986	Operating Expense	22,641,962	93.8%	Current Ratio	15.6
Current Liabilities	1,420,917	Operating Margin	1,485,449	6.2%	Days to Collect	38.0
Long Term Liabilities	111,506,649	Other Income	883,742	3.7%	Avg Payment Days	13.3
Total Equity	-35,704,580	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	77,222,986	Net Profit or Loss	2,369,191	9.8%	Return on Equity	-6.6%
495127 WESTMINS	STER CANTERB	SURY CHESAP			Nonprofit - Church	
WESTMINSTER CAN	NTERBURY CHI	ESAP 9/30/2016 3	366 Days Settled			
VIRGINIA BEACH, V	A 23451				CR Beds 95 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	67.6
Current Assets	37,217,931	Total Charges	45,453,492		Average Wages	19.73
Fixed Assets	74,859,506	Contract Allowance	10,898,908	24.0%	Skilled Nursing	31.8%
Other Assets	41,907,444	Operating Revenue	34,554,584	76.0%	Ancillary Service	7.3%
Total Assets	153,984,881	Operating Expense	46,518,001	134.6%	Current Ratio	4.3
Current Liabilities	8,739,864	Operating Margin	-11,963,417	-34.6%	Days to Collect	24.5
Long Term Liabilities	169,390,358	Other Income	16,566,961	47.9%	Avg Payment Days	39.9
Total Equity	-24,145,341	Other Expense	0	0.0%	Depreciation Rate	6.7%

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

495225 WESTMINS	STER CANTERB	URY BLUE RI			Nonprofit - Other	
WESTMINSTER CAN	NTERBURY BLU	E RI 6/30/2016	366 Days Settled			
CHARLOTTESVILLE	, VA 22911				CR Beds 109 POS B	eds 0
ALBEMARLE					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	78.6%
Balance S	Sheet	Income Statement		Length of Stay	161.5	
Current Assets	5,397,730	Total Charges	5,520,536		Average Wages	17.50
Fixed Assets	134,649,130	Contract Allowance	0	0.0%	Skilled Nursing	28.0%
Other Assets	39,922,586	Operating Revenue	5,520,536	100.0%	Ancillary Service	21.3%
Total Assets	179,969,446	Operating Expense	32,368,825	586.3%	Current Ratio	0.1
Current Liabilities	39,648,819	Operating Margin	-26,848,289	-486.3%	Days to Collect	30.3
Long Term Liabilities	143,274,776	Other Income	25,745,032	466.4%	Avg Payment Days	33.8
Total Equity	-2,954,149	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	179,969,446	Net Profit or Loss	(2,066,667)	-37.4%	Return on Equity	70.0%
495268 WESTMOR	RELAND REHAB	ILITATION & HEALT	HCARE CENTER		Proprietary - Corporatio	n
WESTMORELAND R HEALTHCARE CEN		I & 10/31/2016	366 Days Settled	k		
COLONIAL BEACH,	VA 22443				CR Beds 66 POS B	eds 0
WESTMORELAND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	103.0
Current Assets	512,375	Total Charges	7,704,633		Average Wages	21.23
Fixed Assets	0	Contract Allowance	2,587,340	33.6%	Skilled Nursing	70.8%
Other Assets	36,243	Operating Revenue	5,117,293	66.4%	Ancillary Service	29.2%
Total Assets	548,618	Operating Expense	4,948,654	96.7%	Current Ratio	2.4
Current Liabilities	211,089	Operating Margin	168,639	3.3%	Days to Collect	35.9
Long Term Liabilities	36,243	Other Income	3,970	0.1%	Avg Payment Days	15.3
		Oth	0	0.0%	Depreciation Rate	
Total Equity	301,286	Other Expense	0	0.070	Depresiation rate	0.0%

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

495227 WESTPORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
WESTPORT REHABI	ILITATION AND	12/31/2016	366 Days Settled			
RICHMOND, VA 23226 CR Beds 225 POS Beds 0						
HENRICO Key Performanace Ind.						
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	85.2%
Balance Sheet		Income Statement			Length of Stay	71.7
Current Assets	5,085,035	Total Charges	29,030,065		Average Wages	22.15
Fixed Assets	0	Contract Allowance	7,136,220	24.6%	Skilled Nursing	56.3%
Other Assets	22,231,861	Operating Revenue	21,893,845	75.4%	Ancillary Service	43.7%
Total Assets	27,316,896	Operating Expense	18,544,184	84.7%	Current Ratio	3.5
Current Liabilities	1,437,198	Operating Margin	3,349,661	15.3%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	113,695	0.5%	Avg Payment Days	14.6
Total Equity	25,879,698	Other Expense	0	0.0%	Depreciation Rate	831.6%
Total Liab. and Equity	27,316,896	Net Profit or Loss	3,463,356	15.8%	Return on Equity	13.4%
495200 WESTWOOD CENTER					Proprietary - Partnership)
WESTWOOD CENTE	€R	12/31/2016	366 Days Settled			
BLUEFIELD, VA 2460	05				CR Beds 90 POS B	eds 0
TAZEWELL					Key Performana	e Ind.
Novitas PA					Occupancy Rate	73.3%
Balance Sheet		Income Statement			Length of Stay	69.0
Current Assets	819,193	Total Charges	9,823,662		Average Wages	17.40
Fixed Assets	10,993,308	Contract Allowance	2,873,521	29.3%	Skilled Nursing	70.0%
Other Assets	-13,230,621	Operating Revenue	6,950,141	70.7%	Ancillary Service	30.0%
•	-1,418,120	Operating Expense	10,314,600	148.4%	Current Ratio	1.9
Total Assets	<u></u>					
Total Assets Current Liabilities	435,537	Operating Margin	-3,364,459	-48.4%	Days to Collect	40.3
	435,537 30,954,052	Operating Margin Other Income	-3,364,459 13,323		Days to Collect Avg Payment Days	40.3 9.5
Current Liabilities				0.2%	•	

All Providers

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

495402 WINDSORMEADE OF WILLIAMSBURG				Nonprofit - Church		
WINDSORMEADE O	F WILLIAMSBUI	RG 5/31/2016	366 Days Settled			
WILLIAMSBURG, VA	x 23188				CR Beds 12 POS B	eds 0
JAMES CITY Key Performanace						e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	97.3%
Balance Sheet		Income Statement			Length of Stay	267.0
Current Assets	16,592,830	Total Charges	13,775,067		Average Wages	17.61
Fixed Assets	93,604,168	Contract Allowance	29,319	0.2%	Skilled Nursing	10.6%
Other Assets	3,967,960	Operating Revenue	13,745,748	99.8%	Ancillary Service	0.8%
Total Assets	114,164,958	Operating Expense	16,678,309	121.3%	Current Ratio	3.1
Current Liabilities	5,439,155	Operating Margin	-2,932,561	-21.3%	Days to Collect	50.0
Long Term Liabilities	112,961,884	Other Income	300,952	2.2%	Avg Payment Days	19.1
Total Equity	-4,236,081	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	114,164,958	Net Profit or Loss	(2,754,069)	-20.0%	Return on Equity	65.0%
495019 WOODBIN	E REHABILITAT	ION & HEALTHCARI	E CENTER		Proprietary - Corporation	า
WOODBINE REHABI HEALTHCARE CENT		10/31/2016	366 Days Settled			
ALEXANDRIA, VA 22	2302				CR Beds 298 POS B	eds 0
ALEXANDRIA CITY				Key Performana	e Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%	
Balance Sheet		Income Statement			Length of Stay	98.3
Current Assets	3,597,158	Total Charges	48,750,634		Average Wages	22.83
Fixed Assets	0	Contract Allowance	17,484,684	35.9%	Skilled Nursing	77.2%
Other Assets	77,805	Operating Revenue	31,265,950	64.1%	Ancillary Service	22.8%
Total Assets	3,674,963	Operating Expense	27,974,927	89.5%	Current Ratio	2.1
Current Liabilities	1,715,144	Operating Margin	3,291,023	10.5%	Days to Collect	39.3
Long Term Liabilities	78,405	Other Income	62,040	0.2%	Avg Payment Days	22.4
Total Equity	1,881,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,674,963	Net Profit or Loss	3,353,063	10.7%	Return on Equity	178.2%

All Providers

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

495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING					Proprietary - Corporation		
WOODHAVEN HALL LANDING	AT WILLIAMSB	URG 12/31/2016	366 Days Settled	I			
WILLIAMSBURG, VA 23185 CR Beds 119 POS Beds 0							
JAMES CITY Key Performanace Ind.							
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	90.0%	
Balance Sheet		Income Statement			Length of Stay	144.1	
Current Assets	3,248,652	Total Charges	24,986,611		Average Wages	19.22	
Fixed Assets	108,422,559	Contract Allowance	806,798	3.2%	Skilled Nursing	4.8%	
Other Assets	35,496,271	Operating Revenue	24,179,813	96.8%	Ancillary Service	3.5%	
Total Assets	147,167,482	Operating Expense	30,828,255	127.5%	Current Ratio	0.2	
Current Liabilities	13,140,819	Operating Margin	-6,648,442	-27.5%	Days to Collect	4.6	
Long Term Liabilities	187,861,583	Other Income	5,257,586	21.7%	Avg Payment Days	30.7	
Total Equity	-53,834,920	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	147,167,482	Net Profit or Loss	(1,390,856)	-5.8%	Return on Equity	2.6%	
495246 WOODMON	NT CENTER				Proprietary - Corporatio	n	
WOODMONT CENTE	ER .	12/31/2016	366 Days Settled	I			
FREDERICKSBURG, VA 22405					CR Beds 118 POS B	eds 0	
STAFFORD					Key Performana	ce Ind.	
Novitas PA					Occupancy Rate	88.2%	
Balance S	heet	Income Statement		Length of Stay	71.4		
Current Assets	1,615,326	Total Charges	17,596,466		Average Wages	22.15	
Fixed Assets	23,123,487	Contract Allowance	4,120,020	23.4%	Skilled Nursing	71.0%	
Other Assets	12,050,371	Operating Revenue	13,476,446	76.6%	Ancillary Service	29.0%	
Total Assets	36,789,184	Operating Expense	11,641,392	86.4%	Current Ratio	1.8	
Current Liabilities	901,020	Operating Margin	1,835,054	13.6%	Days to Collect	40.5	
Long Term Liabilities	14,171,980	Other Income	25,501	0.2%	Avg Payment Days	18.6	
Total Equity	21,716,184	Other Expense	0	0.0%	Depreciation Rate	6.7%	
Total Liab. and Equity	36,789,184	Net Profit or Loss	1,860,555	13.8%	Return on Equity	8.6%	

All Providers

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

495342 YORK CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation		
YORK CONVALESCENT AND 12/31/2016 366 Days Settled REHABILITATION CENTER						
YORKTOWN, VA 23692					CR Beds 80 POS Beds 0	
YORK					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	91.4%
Balance Sheet In		Income	e Statement		Length of Stay	88.6
Current Assets	647,327	Total Charges	11,973,565		Average Wages	17.99
Fixed Assets	3,769,070	Contract Allowance	5,334,299	44.6%	Skilled Nursing	16.8%
Other Assets	31,346	Operating Revenue	6,639,266	55.4%	Ancillary Service	38.0%
Total Assets	4,447,743	Operating Expense	5,722,493	86.2%	Current Ratio	1.4
Current Liabilities	461,340	Operating Margin	916,773	13.8%	Days to Collect	34.2
Long Term Liabilities	31,346	Other Income	7,145	0.1%	Avg Payment Days	28.7
Total Equity	3,955,057	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	4,447,743	Net Profit or Loss	923,258	13.9%	Return on Equity	23.3%