

# SNF Profile Report - 2016

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

<b>495409 ABINGDON HEALTH CARE LLC</b>				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2016 366 Days Settled			
ABINGDON, VA 24211		CR Beds 120 POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 72.9	
Current Assets	1,806,318	Total Charges	16,812,027	Average Wages 17.36	
Fixed Assets	199,841	Contract Allowance	4,967,647	29.5%	Skilled Nursing 59.9%
Other Assets	103,705	Operating Revenue	11,844,380	70.5%	Ancillary Service 40.1%
Total Assets	2,109,864	Operating Expense	11,057,855	93.4%	Current Ratio 1.4
Current Liabilities	1,251,013	Operating Margin	786,525	6.6%	Days to Collect 39.0
Long Term Liabilities	129,770	Other Income	12,139	0.1%	Avg Payment Days 29.8
Total Equity	729,081	Other Expense	0	0.0%	Depreciation Rate 421.1%
Total Liab. and Equity	2,109,864	Net Profit or Loss	798,664	6.7%	Return on Equity 109.5%
<b>495191 AFS OF BASTIAN, INC</b>				Nonprofit - Other	
AFS OF BASTIAN, INC		12/31/2016 366 Days Settled			
BASTIAN, VA 24314		CR Beds 57 POS Beds 0			
BLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 125.4	
Current Assets	596,570	Total Charges	8,697,330	Average Wages 17.98	
Fixed Assets	308,488	Contract Allowance	3,195,100	36.7%	Skilled Nursing 55.5%
Other Assets	0	Operating Revenue	5,502,230	63.3%	Ancillary Service 44.5%
Total Assets	905,058	Operating Expense	5,166,751	93.9%	Current Ratio 0.9
Current Liabilities	665,773	Operating Margin	335,479	6.1%	Days to Collect 39.0
Long Term Liabilities	371,657	Other Income	11,748	0.2%	Avg Payment Days 40.9
Total Equity	-132,372	Other Expense	0	0.0%	Depreciation Rate 69.4%
Total Liab. and Equity	905,058	Net Profit or Loss	347,227	6.3%	Return on Equity -262.3%

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<b>495420 ALBEMARLE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
ALBEMARLE HEALTH AND REHABILITATION CENTER		12/31/2016 326 Days Settled			
CHARLOTTESVILLE, VA 22902		CR Beds 120    POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		67.0%	
		Length of Stay		53.1	
		Average Wages		23.62	
		Skilled Nursing		60.0%	
		Ancillary Service		40.0%	
		Current Ratio		0.6	
		Days to Collect		76.0	
		Avg Payment Days		12.5	
		Depreciation Rate		5.3%	
		Return on Equity		-47.6%	
<hr/>					
<b>495141 ALLEGHANY HEALTH AND REHAB</b>				Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/15/2016 350 Days Settled			
CLIFTON FORGE, VA 24422		CR Beds 105    POS Beds 0			
Invalid POS County FIPS Code		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
		Length of Stay		317.2	
		Average Wages		16.97	
		Skilled Nursing		86.2%	
		Ancillary Service		13.8%	
		Current Ratio		2.8	
		Days to Collect		24.5	
		Avg Payment Days		12.1	
		Depreciation Rate		0.0%	
		Return on Equity		80.4%	

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<b>495358 AMELIA NURSING CENTER</b>		Proprietary - Corporation	
AMELIA NURSING CENTER		12/31/2016 366 Days Settled	
AMELIA, VA 23002		CR Beds 100    POS Beds 0	
AMELIA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.5%
		Length of Stay	177.9
		Average Wages	16.14
		Skilled Nursing	76.4%
		Ancillary Service	23.6%
		Current Ratio	2.7
		Days to Collect	60.7
		Avg Payment Days	25.3
		Depreciation Rate	50.8%
		Return on Equity	-26.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,555,087	Total Charges	7,167,522
Fixed Assets	514,043	Contract Allowance	-108,509
Other Assets	0	Operating Revenue	7,276,031
Total Assets	2,069,130	Operating Expense	7,679,832
Current Liabilities	572,419	Operating Margin	-403,801
Long Term Liabilities	106	Other Income	14,992
Total Equity	1,496,605	Other Expense	0
Total Liab. and Equity	2,069,130	Net Profit or Loss	(388,811)
		-1.5%	
		101.5%	
		105.5%	
		-5.5%	
		0.2%	
		0.0%	
		-5.3%	
<b>495188 APPOMATTOX HEALTH AND REHABILITATON CENTER</b>		Proprietary - Partnership	
APPOMATTOX HEALTH AND REHABILITATON CENTER		12/31/2016 366 Days Settled	
APPOMATTOX, VA 24522		CR Beds 60    POS Beds 0	
APPOMATTOX		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	92.1%
		Length of Stay	76.3
		Average Wages	18.08
		Skilled Nursing	71.2%
		Ancillary Service	28.8%
		Current Ratio	2.1
		Days to Collect	32.1
		Avg Payment Days	12.1
		Depreciation Rate	3.4%
		Return on Equity	76.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	871,096	Total Charges	6,800,743
Fixed Assets	752,360	Contract Allowance	1,916,525
Other Assets	103,678	Operating Revenue	4,884,218
Total Assets	1,727,134	Operating Expense	4,349,580
Current Liabilities	413,577	Operating Margin	534,638
Long Term Liabilities	596,549	Other Income	11,109
Total Equity	717,008	Other Expense	0
Total Liab. and Equity	1,727,134	Net Profit or Loss	545,065
		28.2%	
		71.8%	
		89.1%	
		10.9%	
		0.2%	
		0.0%	
		11.2%	

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<b>495245 ARCADIA NURSING &amp; REHAB CENT</b>				Nonprofit - Other	
ARCADIA NURSING & REHAB CENT		12/31/2016 366 Days Settled			
NELSONIA, VA 23414		CR Beds 102    POS Beds 0			
ACCOMACK		<b>Key Performance Ind.</b>			
Novitas LA		Occupancy Rate		75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				286.0	
Current Assets	494,250	Total Charges	3,664,480	Average Wages	
Fixed Assets	2,020,604	Contract Allowance	291,903	15.03	
Other Assets	196,781	Operating Revenue	3,372,577	8.0%	
Total Assets	<u>2,711,635</u>	Operating Expense	4,097,824	92.0%	
Current Liabilities	937,057	Operating Margin	-725,247	121.5%	
Long Term Liabilities	7,111,174	Other Income	13,319	-21.5%	
Total Equity	-5,336,596	Other Expense	0	0.4%	
Total Liab. and Equity	<u>2,711,635</u>	Net Profit or Loss	<u>(711,928)</u>	0.0%	
				Depreciation Rate	
				3.5%	
				Return on Equity	
				13.3%	

<b>495410 ARLEIGH BURKE PAVILION</b>				Nonprofit - Other	
ARLEIGH BURKE PAVILION		12/31/2016 366 Days Settled			
MC LEAN, VA 22101		CR Beds 71    POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
PALMETTO GBA (WV)		Occupancy Rate		92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				174.1	
Current Assets	5,985,153	Total Charges	10,204,084	Average Wages	
Fixed Assets	113,285,253	Contract Allowance	1,144,639	21.07	
Other Assets	7,343,297	Operating Revenue	9,059,445	11.2%	
Total Assets	<u>126,613,703</u>	Operating Expense	9,410,005	88.8%	
Current Liabilities	48,254,228	Operating Margin	-350,560	103.9%	
Long Term Liabilities	74,476,544	Other Income	15,026,590	-3.9%	
Total Equity	3,882,931	Other Expense	0	165.9%	
Total Liab. and Equity	<u>126,613,703</u>	Net Profit or Loss	<u>(3,269,610)</u>	0.0%	
				Depreciation Rate	
				0.8%	
				Return on Equity	
				-84.2%	

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<b>495416 ASHBY PONDS INC</b>				Nonprofit - Other	
ASHBY PONDS INC				12/31/2016 366 Days Settled	
ASHBURN, VA 20147				CR Beds 44    POS Beds 0	
LOUDOUN				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate            90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>463,658,737</u>	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	<u>463,658,737</u>	Net Profit or Loss	(11,235,430)	-19.2%	Return on Equity        48.3%
<b>495362 ASHLAND NURSING AND REHABILITATION</b>				Proprietary - Corporation	
ASHLAND NURSING AND REHABILITATION				12/31/2016 366 Days Settled	
ASHLAND, VA 23005				CR Beds 190    POS Beds 0	
HANOVER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            174.7	
Current Assets	52,929,772	Total Charges	17,305,882	Average Wages            19.72	
Fixed Assets	514,381	Contract Allowance	4,221,573	24.4%	Skilled Nursing            88.3%
Other Assets	16,132	Operating Revenue	13,084,309	75.6%	Ancillary Service        11.7%
Total Assets	<u>53,460,285</u>	Operating Expense	13,308,235	101.7%	Current Ratio            1.0
Current Liabilities	53,605,821	Operating Margin	-223,926	-1.7%	Days to Collect            644.3
Long Term Liabilities	1,265,775	Other Income	-5,027	0.0%	Avg Payment Days        10.4
Total Equity	-1,411,311	Other Expense	0	0.0%	Depreciation Rate        214.2%
Total Liab. and Equity	<u>53,460,285</u>	Net Profit or Loss	(228,953)	-1.7%	Return on Equity        16.2%

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<b>495336 AUGUSTA NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER		12/31/2016 366 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 112    POS Beds 0			
AUGUSTA		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	21,815	Operating Revenue	10,109,644	77.4%	Ancillary Service
Total Assets	<u>47,189,741</u>	Operating Expense	10,242,790	101.3%	Current Ratio
Current Liabilities	43,547,268	Operating Margin	-133,146	-1.3%	Days to Collect
Long Term Liabilities	7,172,663	Other Income	-64,957	-0.6%	Avg Payment Days
Total Equity	-3,530,190	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>47,189,741</u>	Net Profit or Loss	<u>(198,103)</u>	-2.0%	Return on Equity
<b>495196 AUTUMN CARE OF ALTAVISTA</b>				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		9/30/2016 366 Days Settled			
ALTAVISTA, VA 24517		12/31/2016 92 Days Settled		CR Beds 127    POS Beds 0	
CAMPBELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	473,994	Operating Revenue	8,567,699	81.3%	Ancillary Service
Total Assets	<u>1,026,575</u>	Operating Expense	7,743,581	90.4%	Current Ratio
Current Liabilities	401,626	Operating Margin	824,118	9.6%	Days to Collect
Long Term Liabilities	0	Other Income	28,512	0.3%	Avg Payment Days
Total Equity	624,949	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,026,575</u>	Net Profit or Loss	<u>852,630</u>	10.0%	Return on Equity

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<b>495196 AUTUMN CARE OF ALTAVISTA</b>				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		9/30/2016 366 Days Settled			
ALTAVISTA, VA 24517		12/31/2016 92 Days Settled		CR Beds 127 POS Beds 0	
CAMPBELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495256 AUTUMN CARE OF CHESAPEAKE</b>				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		9/30/2016 366 Days Settled			
CHESAPEAKE, VA 23320		12/31/2016 92 Days Settled		CR Beds 117 POS Beds 0	
CHESAPEAKE CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Other Assets	-419,659	Operating Revenue	10,642,863	78.3% Ancillary Service	38.0%
Total Assets	669,795	Operating Expense	10,671,049	100.3% Current Ratio	2.1
Current Liabilities	500,658	Operating Margin	-28,186	-0.3% Days to Collect	44.3
Long Term Liabilities	0	Other Income	20,723	0.2% Avg Payment Days	28.2
Total Equity	169,137	Other Expense	0	0.0% Depreciation Rate	2,367.6%
Total Liab. and Equity	669,795	Net Profit or Loss	(7,463)	-0.1% Return on Equity	-4.4%

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

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<b>495244 AUTUMN CARE OF MADISON</b>				Proprietary - Corporation	
AUTUMN CARE OF MADISON		9/30/2016 366 Days Settled			
MADISON, VA 22727		12/31/2016 92 Days Settled		CR Beds 92 POS Beds 0	
MADISON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495413 AUTUMN CARE OF MECHANICSVILLE</b>				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		9/30/2016 366 Days Settled			
MECHANICSVILLE, VA 23116		12/31/2016 92 Days Settled		CR Beds 169 POS Beds 0	
HANOVER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>495413 AUTUMN CARE OF MECHANICSVILLE</b>				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		9/30/2016 366 Days Settled			
MECHANICSVILLE, VA 23116		12/31/2016 92 Days Settled		CR Beds 169 POS Beds 0	
HANOVER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495253 AUTUMN CARE OF NORFOLK</b>				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		9/30/2016 366 Days Settled			
NORFOLK, VA 23502		12/31/2016 92 Days Settled		CR Beds 120 POS Beds 0	
NORFOLK CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>495253 AUTUMN CARE OF NORFOLK</b>				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		9/30/2016 366 Days Settled			
NORFOLK, VA 23502		12/31/2016 92 Days Settled		CR Beds 120 POS Beds 0	
NORFOLK CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>495194 AUTUMN CARE OF PORTSMOUTH</b>				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		9/30/2016 366 Days Settled			
PORTSMOUTH, VA 23707		12/31/2016 92 Days Settled		CR Beds 108 POS Beds 0	
PORTSMOUTH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 106.0	
Current Assets	945,360	Total Charges	2,545,504	Average Wages	17.41
Fixed Assets	89,073	Contract Allowance	487,591	19.2% Skilled Nursing	61.6%
Other Assets	72,423	Operating Revenue	2,057,913	80.8% Ancillary Service	38.4%
Total Assets	1,106,856	Operating Expense	1,723,231	83.7% Current Ratio	3.7
Current Liabilities	252,134	Operating Margin	334,682	16.3% Days to Collect	205.7
Long Term Liabilities	0	Other Income	1,814	0.1% Avg Payment Days	120.5
Total Equity	854,722	Other Expense	0	0.0% Depreciation Rate	148.5%
Total Liab. and Equity	1,106,856	Net Profit or Loss	336,496	16.4% Return on Equity	39.4%

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<b>495194 AUTUMN CARE OF PORTSMOUTH</b>				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		9/30/2016 366 Days Settled			
PORTSMOUTH, VA 23707		12/31/2016 92 Days Settled		CR Beds 108 POS Beds 0	
PORTSMOUTH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495258 AUTUMN CARE OF SUFFOLK</b>				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		9/30/2016 366 Days Settled			
SUFFOLK, VA 23434		12/31/2016 92 Days Settled		CR Beds 120 POS Beds 0	
SUFFOLK CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>495151 AVANTE AT LYNCHBURG</b>		Proprietary - Corporation	
AVANTE AT LYNCHBURG		5/31/2016 366 Days Settled	
LYNCHBURG, VA 24501		CR Beds 120 POS Beds 0	
LYNCHBURG CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	80.0%
<b>Balance Sheet</b>		Length of Stay	93.4
<b>Income Statement</b>		Average Wages	18.45
Current Assets	-2,127,905	Total Charges	8,386,852
Fixed Assets	275,128	Contract Allowance	315,528
Other Assets	1,459,531	Operating Revenue	8,071,324
Total Assets	-393,246	Operating Expense	8,768,742
Current Liabilities	1,338,505	Operating Margin	-697,418
Long Term Liabilities	399,688	Other Income	-246,019
Total Equity	-2,131,439	Other Expense	0
Total Liab. and Equity	-393,246	Net Profit or Loss	(943,437)
		3.8%	Skilled Nursing
		96.2%	Ancillary Service
		108.6%	Current Ratio
		-8.6%	Days to Collect
		-3.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-11.7%	Return on Equity
			77.8%
			22.2%
			(1.6)
			5.9
			52.6
			48.7%
			44.3%
<b>495156 AVANTE AT ROANOKE</b>		Proprietary - Corporation	
AVANTE AT ROANOKE		5/31/2016 366 Days Settled	
ROANOKE, VA 24016		CR Beds 130 POS Beds 0	
ROANOKE CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	58.7%
<b>Balance Sheet</b>		Length of Stay	174.4
<b>Income Statement</b>		Average Wages	18.43
Current Assets	-14,202,222	Total Charges	8,578,734
Fixed Assets	395,014	Contract Allowance	1,961,864
Other Assets	-2,013,959	Operating Revenue	6,616,870
Total Assets	-15,821,167	Operating Expense	7,290,012
Current Liabilities	1,036,440	Operating Margin	-673,142
Long Term Liabilities	0	Other Income	-154,333
Total Equity	-16,857,607	Other Expense	0
Total Liab. and Equity	-15,821,167	Net Profit or Loss	(827,475)
		22.9%	Skilled Nursing
		77.1%	Ancillary Service
		110.2%	Current Ratio
		-10.2%	Days to Collect
		-2.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-12.5%	Return on Equity
			71.0%
			29.0%
			(13.7)
			(7.9)
			46.4
			31.3%
			4.9%

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

<b>495147 AVANTE AT WAYNESBORO</b>		Proprietary - Corporation	
AVANTE AT WAYNESBORO		5/31/2016 366 Days Settled	
WAYNESBORO, VA 22980		CR Beds 109 POS Beds 0	
WAYNESBORO CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-426,036	Total Charges	7,980,147
Fixed Assets	241,557	Contract Allowance	264,528
Other Assets	-421,359	Operating Revenue	7,715,619
Total Assets	-605,838	Operating Expense	8,434,775
Current Liabilities	1,264,372	Operating Margin	-719,156
Long Term Liabilities	0	Other Income	-55,543
Total Equity	-1,870,210	Other Expense	0
Total Liab. and Equity	-605,838	Net Profit or Loss	(774,699)
		3.3%	Skilled Nursing 80.4%
		96.7%	Ancillary Service 19.6%
		109.3%	Current Ratio (0.3)
		-9.3%	Days to Collect 0.8
		-0.7%	Avg Payment Days 52.8
		0.0%	Depreciation Rate 28.7%
		-10.0%	Return on Equity 41.4%
<b>495213 BAYSIDE HEALTH &amp; REHABILITATION CENTER</b>		Proprietary - Partnership	
BAYSIDE HEALTH & REHABILITATION CENTER		12/31/2016 366 Days Settled	
VIRGINIA BEACH, VA 23455		CR Beds 60 POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)		Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,151,873	Total Charges	9,147,176
Fixed Assets	2,004,939	Contract Allowance	2,830,520
Other Assets	470,367	Operating Revenue	6,316,656
Total Assets	3,627,179	Operating Expense	5,799,192
Current Liabilities	528,330	Operating Margin	517,464
Long Term Liabilities	1,328,368	Other Income	11,427
Total Equity	1,770,481	Other Expense	0
Total Liab. and Equity	3,627,179	Net Profit or Loss	513,075
		30.9%	Skilled Nursing 60.8%
		69.1%	Ancillary Service 39.2%
		91.8%	Current Ratio 2.2
		8.2%	Days to Collect 38.7
		0.2%	Avg Payment Days 13.4
		0.0%	Depreciation Rate 2.9%
		8.1%	Return on Equity 29.0%

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<b>495264 BAYSIDE OF POQUOSON HEALTH AND REHAB</b>		Proprietary - Corporation	
BAYSIDE OF POQUOSON HEALTH AND REHAB		12/15/2016 350 Days Settled	
POQUOSON, VA 23662		CR Beds 60    POS Beds 0	
POQUOSON CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	403,438	Total Charges	5,888,968
Fixed Assets	0	Contract Allowance	1,610,250
Other Assets	0	Operating Revenue	4,278,718
Total Assets	403,438	Operating Expense	3,936,120
Current Liabilities	74,797	Operating Margin	342,598
Long Term Liabilities	0	Other Income	79,000
Total Equity	328,641	Other Expense	0
Total Liab. and Equity	403,438	Net Profit or Loss	421,598
		27.3%	Skilled Nursing 82.6%
		72.7%	Ancillary Service 17.4%
		92.0%	Current Ratio 5.4
		8.0%	Days to Collect 32.0
		1.8%	Avg Payment Days 6.9
		0.0%	Depreciation Rate 0.0%
		9.9%	Return on Equity 128.3%

<b>495150 BEACON SHORES NURSING &amp; REHABILITATION</b>		Proprietary - Corporation	
BEACON SHORES NURSING & REHABILITATION		12/31/2016 366 Days Settled	
VIRGINIA BEACH, VA 23452		CR Beds 150    POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	931,106	Total Charges	9,860,088
Fixed Assets	218,048	Contract Allowance	1,630,723
Other Assets	48,212	Operating Revenue	8,229,365
Total Assets	1,197,366	Operating Expense	8,977,837
Current Liabilities	7,421,798	Operating Margin	-748,472
Long Term Liabilities	7,238	Other Income	29,052
Total Equity	-6,231,670	Other Expense	0
Total Liab. and Equity	1,197,366	Net Profit or Loss	(719,420)
		16.5%	Skilled Nursing 91.8%
		83.5%	Ancillary Service 8.2%
		109.1%	Current Ratio 0.1
		-9.1%	Days to Collect 40.7
		0.4%	Avg Payment Days 80.5
		0.0%	Depreciation Rate 95.5%
		-8.7%	Return on Equity 11.5%

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

<b>495260 BEAUFONT HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled					
RICHMOND, VA 23225				CR Beds 120 POS Beds 0	
RICHMOND CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX</b>				Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX 12/31/2016 366 Days Settled					
FORT BELVOIR, VA 22060				CR Beds 487 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 106.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 633.1	
Current Assets	8,937,521	Total Charges	32,517,011	Average Wages 18.26	
Fixed Assets	10,885,898	Contract Allowance	4,603,206	14.2% Skilled Nursing 21.1%	
Other Assets	1,099,658	Operating Revenue	27,913,805	85.8% Ancillary Service 11.7%	
Total Assets	20,923,077	Operating Expense	33,901,420	121.5% Current Ratio 0.4	
Current Liabilities	20,397,607	Operating Margin	-5,987,615	-21.5% Days to Collect 24.7	
Long Term Liabilities	16,886,342	Other Income	4,773,976	17.1% Avg Payment Days 10.2	
Total Equity	-16,360,872	Other Expense	0	0.0% Depreciation Rate 84.8%	
Total Liab. and Equity	20,923,077	Net Profit or Loss	(1,213,639)	-4.3% Return on Equity 7.4%	

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<b>495293 BERKSHIRE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER 12/31/2016 366 Days Settled					
VINTON, VA 24179				CR Beds 180 POS Beds 0	
ROANOKE				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,346,026</u>	Operating Expense	<u>11,969,119</u>	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	<u>3,546,610</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate 4.1%	
Total Liab. and Equity	<u>5,346,026</u>	Net Profit or Loss	<u>3,056,496</u>	20.4% Return on Equity 86.2%	
<b>495318 BERRY HILL NURSING HOME</b>				Proprietary - Corporation	
BERRY HILL NURSING HOME 6/30/2016 366 Days Settled					
SOUTH BOSTON, VA 24592				CR Beds 120 POS Beds 0	
HALIFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 74.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,091,250</u>	Operating Expense	<u>6,100,486</u>	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	
Total Equity	<u>652,313</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate 19.3%	
Total Liab. and Equity	<u>2,091,250</u>	Net Profit or Loss	<u>194,988</u>	3.1% Return on Equity 29.9%	

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<b>495186 BETH SHOLOM HOME OF EASTERN VI</b>		Nonprofit - Other	
BETH SHOLOM HOME OF EASTERN VI		6/30/2016 366 Days Settled	
VIRGINIA BEACH, VA 23464		CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,245,194	Total Charges	18,740,752
Fixed Assets	3,521,116	Contract Allowance	4,057,708
Other Assets	11,816,802	Operating Revenue	14,683,044
Total Assets	17,583,112	Operating Expense	16,263,023
Current Liabilities	2,335,631	Operating Margin	-1,579,979
Long Term Liabilities	2,041,536	Other Income	2,063,877
Total Equity	13,205,945	Other Expense	0
Total Liab. and Equity	17,583,112	Net Profit or Loss	483,898
		21.7%	Skilled Nursing 60.8%
		78.3%	Ancillary Service 16.8%
		110.8%	Current Ratio 1.0
		-10.8%	Days to Collect 31.1
		14.1%	Avg Payment Days 37.4
		0.0%	Depreciation Rate 3.8%
		3.3%	Return on Equity 3.7%

<b>495291 BETH SHOLOM HOME OF VIRGINIA</b>		Nonprofit - Other	
BETH SHOLOM HOME OF VIRGINIA		9/30/2016 366 Days Settled	
RICHMOND, VA 23233		CR Beds 87 POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,060,976	Total Charges	12,391,181
Fixed Assets	6,997,979	Contract Allowance	3,696,146
Other Assets	5,041,171	Operating Revenue	8,695,035
Total Assets	15,100,126	Operating Expense	10,761,371
Current Liabilities	2,693,962	Operating Margin	-2,066,336
Long Term Liabilities	4,199,783	Other Income	1,078,028
Total Equity	8,206,381	Other Expense	0
Total Liab. and Equity	15,100,126	Net Profit or Loss	(988,308)
		29.8%	Skilled Nursing 71.8%
		70.2%	Ancillary Service 28.2%
		123.8%	Current Ratio 1.1
		-23.8%	Days to Collect 40.3
		12.4%	Avg Payment Days 51.9
		0.0%	Depreciation Rate 3.5%
		-11.4%	Return on Equity -12.0%

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

<b>495390 BIRMINGHAM GREEN</b>				Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2016 366 Days Settled			
MANASSAS, VA 20110				CR Beds 351    POS Beds 0	
MANASSAS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>15,996,555</u>	Operating Expense	<u>23,979,002</u>	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	<u>5,690,278</u>	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>15,996,555</u>	Net Profit or Loss	<u>2,478,079</u>	9.6%	Return on Equity 43.5%
<b>495306 BLUE RIDGE NURSING THERAPY CONNECTION</b>				Proprietary - Corporation	
BLUE RIDGE NURSING THERAPY CONNECTION		12/31/2016 366 Days Settled			
STUART, VA 24171				CR Beds 190    POS Beds 0	
PATRICK				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	83.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>8,361,580</u>	Operating Expense	<u>11,617,386</u>	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	<u>3,314,876</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>8,361,580</u>	Net Profit or Loss	<u>364,456</u>	3.1%	Return on Equity 11.0%

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

495373 BRANDON OAKS NURSING AND REHABILITATION CENTER				Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
ROANOKE, VA 24018				CR Beds 62	POS Beds 0
ROANOKE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 CENTER HEALTH AND REHABILITATION				Nonprofit - Other	
BRIAN CENTER HEALTH AND REHABILITATION		12/31/2016 366 Days Settled			
FINCASTLE, VA 24090				CR Beds 60	POS Beds 0
BOTETOURT				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	81.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.6
Current Assets	1,398,890	Total Charges	22,443,421	Average Wages	22.93
Fixed Assets	205,876	Contract Allowance	14,045,345	62.6%	Skilled Nursing 64.0%
Other Assets	0	Operating Revenue	8,398,076	37.4%	Ancillary Service 36.0%
Total Assets	1,604,766	Operating Expense	8,707,076	103.7%	Current Ratio 0.6
Current Liabilities	2,261,446	Operating Margin	-309,000	-3.7%	Days to Collect 53.7
Long Term Liabilities	2,345,113	Other Income	121,065	1.4%	Avg Payment Days 53.9
Total Equity	-3,001,793	Other Expense	0	0.0%	Depreciation Rate 83.7%
Total Liab. and Equity	1,604,766	Net Profit or Loss	(187,935)	-2.2%	Return on Equity 6.3%

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

<b>495370 BRIDGEWATER HOME , INC.</b>		Nonprofit - Church	
BRIDGEWATER HOME , INC.		9/30/2016 366 Days Settled	
BRIDGEWATER, VA 22812		CR Beds 274 POS Beds 0	
ROCKINGHAM		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	71.7%
		Length of Stay	257.8
		Average Wages	17.88
		16.8%	Skilled Nursing 65.1%
		83.2%	Ancillary Service 9.7%
		102.2%	Current Ratio 2.5
		-2.2%	Days to Collect 24.8
		13.4%	Avg Payment Days 29.4
		0.0%	Depreciation Rate 3.7%
		10.4%	Return on Equity 11.5%

  

Balance Sheet		Income Statement			
Current Assets	3,744,535	Total Charges	21,786,252		
Fixed Assets	28,647,297	Contract Allowance	3,662,783		
Other Assets	2,588,464	Operating Revenue	18,123,469		
Total Assets	34,980,296	Operating Expense	18,513,759		
Current Liabilities	1,489,096	Operating Margin	-390,290		
Long Term Liabilities	17,144,551	Other Income	2,428,205		
Total Equity	16,346,649	Other Expense	0		
Total Liab. and Equity	34,980,296	Net Profit or Loss	1,881,738		

<b>495267 BROOKSIDE REHAB &amp; NURSING CENTER</b>		Proprietary - Corporation	
BROOKSIDE REHAB & NURSING CENTER		12/31/2016 290 Days Settled	
WARRENTON, VA 20186		3/16/2016 76 Days Settled	
FAUQUIER		CR Beds 130 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	95.3%
		Length of Stay	223.2
		Average Wages	14.45
		16.6%	Skilled Nursing 82.5%
		83.4%	Ancillary Service 17.5%
		92.2%	Current Ratio 1.6
		7.8%	Days to Collect 43.3
		0.0%	Avg Payment Days 59.0
		0.0%	Depreciation Rate 775.3%
		7.8%	Return on Equity 100.0%

  

Balance Sheet		Income Statement			
Current Assets	2,272,499	Total Charges	10,421,427		
Fixed Assets	95,009	Contract Allowance	1,729,391		
Other Assets	25,326	Operating Revenue	8,692,036		
Total Assets	2,392,834	Operating Expense	8,015,956		
Current Liabilities	1,411,095	Operating Margin	676,080		
Long Term Liabilities	301,997	Other Income	3,656		
Total Equity	679,742	Other Expense	0		
Total Liab. and Equity	2,392,834	Net Profit or Loss	679,742		

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

<b>495396 CARRIAGE HILL HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
CARRIAGE HILL HEALTH AND REHAB CENTER		12/31/2016 366 Days Settled			
FREDERICKSBURG, VA 22407				CR Beds 150    POS Beds 0	
SPOTSYLVANIA				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate            93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495386 CARRINGTON PLACE AT BOTETOURT COMMONS</b>				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS		12/31/2016 366 Days Settled			
DALEVILLE, VA 24083				CR Beds 90    POS Beds 0	
BOTETOURT				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate                92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                81.7	
Current Assets	1,122,318	Total Charges	11,750,262	Average Wages                20.25	
Fixed Assets	122,870	Contract Allowance	3,575,705	30.4% Skilled Nursing            69.9%	
Other Assets	1,077,848	Operating Revenue	8,174,557	69.6% Ancillary Service        30.1%	
Total Assets	2,323,036	Operating Expense	8,087,098	98.9% Current Ratio            1.0	
Current Liabilities	1,121,112	Operating Margin	87,459	1.1% Days to Collect            45.5	
Long Term Liabilities	133,233	Other Income	19,067	0.2% Avg Payment Days        27.5	
Total Equity	1,068,691	Other Expense	0	0.0% Depreciation Rate        415.5%	
Total Liab. and Equity	2,323,036	Net Profit or Loss	106,525	1.3% Return on Equity            10.0%	

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

<b>495417 CARRINGTON PLACE AT RURAL RETREAT</b>				Proprietary - Corporation	
CARRINGTON PLACE AT RURAL RETREAT 12/31/2016 366 Days Settled					
RURAL RETREAT, VA 24368				CR Beds 120 POS Beds 0	
WYTHE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER</b>				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER 12/31/2016 366 Days Settled					
WYTHEVILLE, VA 24382				CR Beds 246 POS Beds 0	
WYTHE				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate 74.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 168.4	
Current Assets	1,963,414	Total Charges	16,666,681	Average Wages 16.23	
Fixed Assets	904,463	Contract Allowance	5,262,171	31.6%	Skilled Nursing 59.2%
Other Assets	1,198,989	Operating Revenue	11,404,510	68.4%	Ancillary Service 29.6%
Total Assets	4,066,866	Operating Expense	10,915,731	95.7%	Current Ratio 1.5
Current Liabilities	1,317,295	Operating Margin	488,779	4.3%	Days to Collect 53.4
Long Term Liabilities	268,226	Other Income	84,559	0.7%	Avg Payment Days 33.9
Total Equity	2,481,345	Other Expense	0	0.0%	Depreciation Rate 67.4%
Total Liab. and Equity	4,066,866	Net Profit or Loss	573,338	5.0%	Return on Equity 23.1%

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

<b>495330 CARRINGTON PLACE OF CHESAPEAKE</b>		Proprietary - Corporation	
CARRINGTON PLACE OF CHESAPEAKE		12/31/2016 366 Days Settled	
CHESAPEAKE, VA 23323		CR Beds 120 POS Beds 0	
CHESAPEAKE CITY		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,558,406	Total Charges	10,674,871
Fixed Assets	237,766	Contract Allowance	2,210,740
Other Assets	0	Operating Revenue	8,464,131
Total Assets	2,796,172	Operating Expense	8,331,430
Current Liabilities	690,771	Operating Margin	132,701
Long Term Liabilities	121,189	Other Income	45,154
Total Equity	1,984,212	Other Expense	0
Total Liab. and Equity	2,796,172	Net Profit or Loss	177,853
		20.7%	Skilled Nursing 72.9%
		79.3%	Ancillary Service 27.1%
		98.4%	Current Ratio 3.7
		1.6%	Days to Collect 91.5
		0.5%	Avg Payment Days 27.0
		0.0%	Depreciation Rate 71.6%
		2.1%	Return on Equity 9.0%

<b>495328 CARRINGTON PLACE OF TAPPAHANNOCK</b>		Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK		12/31/2016 366 Days Settled	
TAPPAHANNOCK, VA 22560		CR Beds 60 POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	536,507	Total Charges	5,844,412
Fixed Assets	181,794	Contract Allowance	1,367,826
Other Assets	0	Operating Revenue	4,476,586
Total Assets	718,301	Operating Expense	4,471,521
Current Liabilities	509,419	Operating Margin	5,065
Long Term Liabilities	195,763	Other Income	22,003
Total Equity	13,119	Other Expense	0
Total Liab. and Equity	718,301	Net Profit or Loss	27,068
		23.4%	Skilled Nursing 67.0%
		76.6%	Ancillary Service 33.0%
		99.9%	Current Ratio 1.1
		0.1%	Days to Collect 40.5
		0.5%	Avg Payment Days 37.8
		0.0%	Depreciation Rate 103.7%
		0.6%	Return on Equity 206.3%

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

<b>495106 CENTRAL VIRGINIA TRAINING CENT</b>		Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT		6/30/2016 366 Days Settled	
LYNCHBURG, VA 24505		CR Beds 321    POS Beds 0	
LYNCHBURG CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	55.3%
<b>Balance Sheet</b>		Length of Stay	721.0
<b>Income Statement</b>		Average Wages	21.71
Current Assets	11,731,497	Total Charges	76,294,296
Fixed Assets	33,202,256	Contract Allowance	4,707,964
Other Assets	0	Operating Revenue	71,586,332
Total Assets	<u>44,933,753</u>	Operating Expense	69,855,154
Current Liabilities	3,092,003	Operating Margin	1,731,178
Long Term Liabilities	4,042,456	Other Income	4,335,456
Total Equity	<u>37,799,294</u>	Other Expense	0
Total Liab. and Equity	<u>44,933,753</u>	Net Profit or Loss	<u>6,066,634</u>
		6.2%	Skilled Nursing 23.1%
		93.8%	Ancillary Service 0.0%
		97.6%	Current Ratio 3.8
		2.4%	Days to Collect 21.6
		6.1%	Avg Payment Days 16.2
		0.0%	Depreciation Rate 0.0%
		8.5%	Return on Equity 16.0%

<b>495178 CHARLOTTESVILLE HEALTH &amp; REHABILITATION CENTER</b>		Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		12/31/2016 366 Days Settled	
CHARLOTTESVILLE, VA 22901		CR Beds 96    POS Beds 0	
ALBEMARLE		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	83.9%
<b>Balance Sheet</b>		Length of Stay	94.5
<b>Income Statement</b>		Average Wages	20.26
Current Assets	1,212,863	Total Charges	9,992,605
Fixed Assets	7,689,863	Contract Allowance	2,348,734
Other Assets	1,096,140	Operating Revenue	7,643,871
Total Assets	<u>9,998,866</u>	Operating Expense	8,039,392
Current Liabilities	742,344	Operating Margin	-395,521
Long Term Liabilities	6,316,348	Other Income	316,726
Total Equity	<u>2,940,174</u>	Other Expense	0
Total Liab. and Equity	<u>9,998,866</u>	Net Profit or Loss	<u>(78,795)</u>
		23.5%	Skilled Nursing 68.5%
		76.5%	Ancillary Service 31.5%
		105.2%	Current Ratio 1.6
		-5.2%	Days to Collect 38.9
		4.1%	Avg Payment Days 15.1
		0.0%	Depreciation Rate 4.5%
		-1.0%	Return on Equity -2.7%

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

<b>495326 CHARLOTTESVILLE POINTE REHABILITATION AND HEALTHCA</b>		Proprietary - Other	
CHARLOTTESVILLE POINTE REHABILITATION AND HEALTHCA		12/31/2016 366 Days Settled	
CHARLOTTESVILLE, VA 22901		CR Beds 180 POS Beds 0	
ALBEMARLE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-5,261,449	Total Charges	14,317,619
Fixed Assets	10,326,561	Contract Allowance	3,672,007
Other Assets	110,000	Operating Revenue	10,645,612
Total Assets	5,175,112	Operating Expense	14,567,440
Current Liabilities	11,178,360	Operating Margin	-3,921,828
Long Term Liabilities	0	Other Income	914,857
Total Equity	-6,003,248	Other Expense	0
Total Liab. and Equity	5,175,112	Net Profit or Loss	(3,006,971)
		25.6%	74.4%
		136.8%	36.8%
		8.6%	0.0%
		-28.2%	
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
			-28.2%
			25.6%
			74.4%
			136.8%
			36.8%
			8.6%
			0.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495399 CHATHAM HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2016 366 Days Settled			
CHATHAM, VA 24531				CR Beds 85	POS Beds 0
PITTSYLVANIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495121 CHERRYDALE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CHERRYDALE HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
ARLINGTON, VA 22207				CR Beds 240	POS Beds 0
ARLINGTON				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.4
Current Assets	3,567,653	Total Charges	29,005,561	Average Wages	21.45
Fixed Assets	2,160,311	Contract Allowance	9,437,917	32.5% Skilled Nursing	87.1%
Other Assets	363,599	Operating Revenue	19,567,644	67.5% Ancillary Service	12.9%
Total Assets	6,091,563	Operating Expense	18,176,074	92.9% Current Ratio	2.2
Current Liabilities	1,658,614	Operating Margin	1,391,570	7.1% Days to Collect	35.9
Long Term Liabilities	1,048,858	Other Income	56,256	0.3% Avg Payment Days	9.9
Total Equity	3,384,091	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	6,091,563	Net Profit or Loss	1,447,826	7.4% Return on Equity	42.8%

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

495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
CHESAPEAKE, VA 23320				CR Beds 180 POS Beds 0	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495305 COLISEUM CONVALESCENT AND REHABILITATION CENTER</b>				Proprietary - Corporation	
COLISEUM CONVALESCENT AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
HAMPTON, VA 23666				CR Beds 180 POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.7
Current Assets	2,867,032	Total Charges	17,540,677	Average Wages	17.50
Fixed Assets	9,770,689	Contract Allowance	4,968,200	28.3% Skilled Nursing	17.1%
Other Assets	61,311	Operating Revenue	12,572,477	71.7% Ancillary Service	29.4%
Total Assets	12,699,032	Operating Expense	10,454,046	83.2% Current Ratio	3.5
Current Liabilities	808,640	Operating Margin	2,118,431	16.8% Days to Collect	79.9
Long Term Liabilities	41,311	Other Income	6,679	0.1% Avg Payment Days	25.1
Total Equity	11,849,081	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	12,699,032	Net Profit or Loss	2,125,110	16.9% Return on Equity	17.9%

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

<b>495273 CONSULATE HEALTH CARE OF NORFOLK</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORFOLK 12/31/2016 366 Days Settled					
NORFOLK, VA 23504				CR Beds 222 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495347 CONSULATE HEALTH CARE OF WINDSOR</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINDSOR 12/31/2016 366 Days Settled					
WINDSOR, VA 23487				CR Beds 114 POS Beds 0	
ISLE OF WIGHT				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.5
Current Assets	39,713,471	Total Charges	11,752,728	Average Wages	17.12
Fixed Assets	327,401	Contract Allowance	2,556,346	21.8% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	9,196,382	78.2% Ancillary Service	23.4%
Total Assets	40,040,872	Operating Expense	8,944,510	97.3% Current Ratio	1.1
Current Liabilities	37,393,174	Operating Margin	251,872	2.7% Days to Collect	643.6
Long Term Liabilities	3,249,599	Other Income	-38,675	-0.4% Avg Payment Days	9.6
Total Equity	-601,901	Other Expense	0	0.0% Depreciation Rate	371.8%
Total Liab. and Equity	40,040,872	Net Profit or Loss	213,197	2.3% Return on Equity	-35.4%

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

<b>495315 CONSULATE HEALTH CARE OF WOODSTOCK</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WOODSTOCK		12/31/2016 366 Days Settled			
WOODSTOCK, VA 22664				CR Beds 88	POS Beds 0
SHENANDOAH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495190 CONSULATE HEALTHCARE OF WILLIAMSBURG</b>				Proprietary - Corporation	
CONSULATE HEALTHCARE OF WILLIAMSBURG		12/31/2016 366 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 90	POS Beds 0
JAMES CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Other Assets	0	Operating Revenue	8,811,856	83.5% Ancillary Service	27.6%
Total Assets	46,116,606	Operating Expense	8,636,253	98.0% Current Ratio	1.1
Current Liabilities	39,641,885	Operating Margin	175,603	2.0% Days to Collect	717.9
Long Term Liabilities	4,801,212	Other Income	-6,458	-0.1% Avg Payment Days	11.0
Total Equity	1,673,509	Other Expense	0	0.0% Depreciation Rate	272.4%
Total Liab. and Equity	46,116,606	Net Profit or Loss	169,145	1.9% Return on Equity	10.1%

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<b>495296 COURTLAND HEALTH &amp; REHABILITATION CENTER</b>		Proprietary - Partnership	
COURTLAND HEALTH & REHABILITATION CENTER      12/31/2016 366 Days Settled			
COURTLAND, VA 23837		CR Beds 90    POS Beds 0	
SOUTHAMPTON		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.6%
		Length of Stay	130.7
		Average Wages	18.64
		32.8% Skilled Nursing	74.8%
		67.2% Ancillary Service	25.2%
		94.4% Current Ratio	1.7
		5.6% Days to Collect	42.9
		0.3% Avg Payment Days	19.8
		0.0% Depreciation Rate	3.6%
		5.9% Return on Equity	44.8%

  

Balance Sheet		Income Statement	
Current Assets	1,312,989	Total Charges	9,567,058
Fixed Assets	948,853	Contract Allowance	3,139,412
Other Assets	117,056	Operating Revenue	6,427,646
<b>Total Assets</b>	<b>2,378,898</b>	Operating Expense	6,064,499
Current Liabilities	752,190	Operating Margin	363,147
Long Term Liabilities	776,886	Other Income	17,388
Total Equity	849,822	Other Expense	0
<b>Total Liab. and Equity</b>	<b>2,378,898</b>	Net Profit or Loss	380,535

<b>495419 COVENANT WOODS NURSING HOME</b>		Proprietary - Partnership	
COVENANT WOODS NURSING HOME      3/31/2016 108 Days *Settled			
MECHANICSVILLE, VA 23111		CR Beds 0    POS Beds 0	
HANOVER		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

  

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

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

<b>495279 CULPEPER HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER      12/31/2016 366 Days Settled					
CULPEPER, VA 22701				CR Beds 180    POS Beds 0	
CULPEPER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495398 DINWIDDIE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER      12/31/2016 366 Days Settled					
PETERSBURG, VA 23803				CR Beds 60    POS Beds 0	
PETERSBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      67.2	
Current Assets	775,291	Total Charges	8,864,693	Average Wages      17.20	
Fixed Assets	113,683	Contract Allowance	2,462,297	27.8%	Skilled Nursing      62.1%
Other Assets	87,748	Operating Revenue	6,402,396	72.2%	Ancillary Service    37.9%
Total Assets	976,722	Operating Expense	6,262,337	97.8%	Current Ratio      1.3
Current Liabilities	598,988	Operating Margin	140,059	2.2%	Days to Collect      27.3
Long Term Liabilities	13,415	Other Income	11,794	0.2%	Avg Payment Days    26.6
Total Equity	364,319	Other Expense	0	0.0%	Depreciation Rate    338.6%
Total Liab. and Equity	976,722	Net Profit or Loss	151,850	2.4%	Return on Equity     41.7%

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

<b>495422 DOCKSIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER				12/31/2016 227 Days Settled	
LOCUST HILL, VA 23092				CR Beds 64    POS Beds 0	
MIDDLESEX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate            80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB</b>				Government - County	
DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB				6/30/2016 366 Days Settled	
ORANGE, VA 22960				CR Beds 164    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            138.3	
Current Assets	3,508,866	Total Charges	14,070,871	Average Wages            18.62	
Fixed Assets	3,027,746	Contract Allowance	1,420,073	10.1% Skilled Nursing        83.2%	
Other Assets	1,063,548	Operating Revenue	12,650,798	89.9% Ancillary Service       16.8%	
Total Assets	7,600,160	Operating Expense	12,533,622	99.1% Current Ratio            2.7	
Current Liabilities	1,322,340	Operating Margin	117,176	0.9% Days to Collect           51.1	
Long Term Liabilities	1	Other Income	345,094	2.7% Avg Payment Days        31.3	
Total Equity	6,277,819	Other Expense	0	0.0% Depreciation Rate       6.4%	
Total Liab. and Equity	7,600,160	Net Profit or Loss	462,270	3.7% Return on Equity        7.4%	

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<b>495174 DULLES HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
DULLES HEALTH & REHAB CENTER		12/31/2016 366 Days Reopened			
HERNDON, VA 20171		CR Beds 166    POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
		Length of Stay		105.0	
		Average Wages		23.99	
		31.2% Skilled Nursing		67.7%	
		68.8% Ancillary Service		32.3%	
		96.8% Current Ratio		1.5	
		3.2% Days to Collect		47.6	
		0.6% Avg Payment Days		40.0	
		0.0% Depreciation Rate		301.8%	
		3.8% Return on Equity		43.8%	
<hr/>					
<b>495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB</b>				Proprietary - Corporation	
ELIZABETH ADAM CRUMP HEALTH AND REHAB		12/15/2016 350 Days Settled			
GLEN ALLEN, VA 23060		CR Beds 180    POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
		Length of Stay		242.8	
		Average Wages		19.40	
		26.5% Skilled Nursing		86.7%	
		73.5% Ancillary Service		13.3%	
		106.1% Current Ratio		2.0	
		-6.1% Days to Collect		15.2	
		1.5% Avg Payment Days		6.8	
		0.0% Depreciation Rate		0.0%	
		-4.7% Return on Equity		-203.3%	

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

<b>495375 EMPORIA MANOR LLC</b>				Proprietary - Other	
EMPORIA MANOR LLC		12/31/2016 366 Days Settled			
EMPORIA, VA 23847				CR Beds 120    POS Beds 0	
EMPORIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,020,929</u>	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	<u>2,020,929</u>	Net Profit or Loss	<u>264,747</u>	4.3%	Return on Equity 159.5%
<b>495236 ENVOY AT THE MEADOWS</b>				Proprietary - Corporation	
ENVOY AT THE MEADOWS		12/31/2016 366 Days Settled			
GOOCHLAND, VA 23063				CR Beds 84    POS Beds 0	
GOOCHLAND				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>15,821,603</u>	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	<u>15,821,603</u>	Net Profit or Loss	<u>28,453</u>	0.4%	Return on Equity 12.0%

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<b>495230 ENVOY AT THE VILLAGE</b>				Proprietary - Corporation	
ENVOY AT THE VILLAGE		12/31/2016 366 Days Settled			
FORK UNION, VA 23055				CR Beds 60	POS Beds 0
FLUVANNA				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>11,310,218</u>	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	<u>777,401</u>	Other Expense	0	0.0%	Depreciation Rate 60.3%
Total Liab. and Equity	<u>11,310,218</u>	Net Profit or Loss	<u>63,322</u>	1.4%	Return on Equity 8.1%

<b>495203 ENVOY OF ALEXANDRIA, LLC</b>				Proprietary - Corporation	
ENVOY OF ALEXANDRIA, LLC		12/31/2016 366 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 111	POS Beds 0
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	90.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>24,351,657</u>	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	<u>690,116</u>	Other Expense	0	0.0%	Depreciation Rate 259.5%
Total Liab. and Equity	<u>24,351,657</u>	Net Profit or Loss	<u>390,336</u>	4.1%	Return on Equity 56.6%

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<b>495192 ENVOY OF LAWRENCEVILLE, LLC</b>		Proprietary - Corporation	
ENVOY OF LAWRENCEVILLE, LLC		12/31/2016 366 Days Settled	
LAWRENCEVILLE, VA 23868		CR Beds 77    POS Beds 0	
BRUNSWICK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,716,247	Total Charges	7,985,096
Fixed Assets	431,892	Contract Allowance	2,373,514
Other Assets	0	Operating Revenue	5,611,582
Total Assets	14,148,139	Operating Expense	5,410,474
Current Liabilities	13,005,848	Operating Margin	201,108
Long Term Liabilities	746,705	Other Income	-31,849
Total Equity	395,586	Other Expense	0
Total Liab. and Equity	14,148,139	Net Profit or Loss	169,259
		29.7%	Skilled Nursing 79.1%
		70.3%	Ancillary Service 20.9%
		96.4%	Current Ratio 1.1
		3.6%	Days to Collect 647.6
		-0.6%	Avg Payment Days 9.5
		0.0%	Depreciation Rate 158.4%
		3.0%	Return on Equity 42.8%
<b>495243 ENVOY OF STAUNTON, LLC</b>		Proprietary - Corporation	
ENVOY OF STAUNTON, LLC		12/31/2016 366 Days Settled	
STAUNTON, VA 24402		CR Beds 170    POS Beds 0	
STAUNTON CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	27,218,383	Total Charges	14,035,164
Fixed Assets	320,881	Contract Allowance	3,051,364
Other Assets	0	Operating Revenue	10,983,800
Total Assets	27,539,264	Operating Expense	11,420,176
Current Liabilities	28,143,314	Operating Margin	-436,376
Long Term Liabilities	1,050,515	Other Income	-2,822
Total Equity	-1,654,565	Other Expense	0
Total Liab. and Equity	27,539,264	Net Profit or Loss	(439,198)
		21.7%	Skilled Nursing 87.1%
		78.3%	Ancillary Service 12.9%
		104.0%	Current Ratio 1.0
		-4.0%	Days to Collect 551.6
		0.0%	Avg Payment Days 10.3
		0.0%	Depreciation Rate 224.2%
		-4.0%	Return on Equity 26.5%

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

<b>495309 ENVOY OF THORNTON HALL</b>		Proprietary - Corporation	
ENVOY OF THORNTON HALL		12/31/2016 366 Days Settled	
NORFOLK, VA 23509		CR Beds 85    POS Beds 0	
NORFOLK CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	73.8%
		Length of Stay	95.3
		Average Wages	16.62
		16.7%	Skilled Nursing    69.6%
		83.3%	Ancillary Service    27.7%
		102.0%	Current Ratio    0.9
		-2.0%	Days to Collect    640.9
		-0.6%	Avg Payment Days    9.7
		0.0%	Depreciation Rate    203.3%
		-2.6%	Return on Equity    38.2%

  

Balance Sheet		Income Statement			
Current Assets	17,018,408	Total Charges	7,085,713		
Fixed Assets	394,206	Contract Allowance	1,180,722		
Other Assets	0	Operating Revenue	5,904,991		
Total Assets	<u>17,412,614</u>	Operating Expense	6,025,702		
Current Liabilities	18,066,598	Operating Margin	-120,711		
Long Term Liabilities	-247,616	Other Income	-34,616		
Total Equity	-406,368	Other Expense	0		
Total Liab. and Equity	<u>17,412,614</u>	Net Profit or Loss	<u>(155,327)</u>		

<b>495327 ENVOY OF WESTOVER HILLS</b>		Proprietary - Corporation	
ENVOY OF WESTOVER HILLS		12/31/2016 366 Days Settled	
RICHMOND, VA 23225		CR Beds 174    POS Beds 0	
RICHMOND CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.9%
		Length of Stay	153.8
		Average Wages	19.08
		22.8%	Skilled Nursing    85.0%
		77.2%	Ancillary Service    15.0%
		93.3%	Current Ratio    1.1
		6.7%	Days to Collect    546.0
		0.0%	Avg Payment Days    11.7
		0.0%	Depreciation Rate    153.1%
		6.7%	Return on Equity    80.5%

  

Balance Sheet		Income Statement			
Current Assets	30,492,629	Total Charges	16,356,080		
Fixed Assets	652,706	Contract Allowance	3,728,763		
Other Assets	0	Operating Revenue	12,627,317		
Total Assets	<u>31,145,335</u>	Operating Expense	11,774,978		
Current Liabilities	28,920,478	Operating Margin	852,339		
Long Term Liabilities	1,167,870	Other Income	-1,558		
Total Equity	1,056,987	Other Expense	0		
Total Liab. and Equity	<u>31,145,335</u>	Net Profit or Loss	<u>850,781</u>		

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<b>495235 ENVOY OF WILLIAMSBURG, LLC</b>				Proprietary - Corporation	
ENVOY OF WILLIAMSBURG, LLC		12/31/2016 366 Days Settled			
WILLIAMSBURG, VA 23185		CR Beds 130 POS Beds 0			
JAMES CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>495389 ENVOY OF WINCHESTER, LLC</b>				Proprietary - Corporation	
ENVOY OF WINCHESTER, LLC		12/31/2016 366 Days Settled			
WINCHESTER, VA 22603		CR Beds 60 POS Beds 0			
FREDERICK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 49.2	
Current Assets	15,720,670	Total Charges	8,067,069	Average Wages	20.87
Fixed Assets	508,014	Contract Allowance	1,447,002	17.9% Skilled Nursing	60.8%
Other Assets	11,005	Operating Revenue	6,620,067	82.1% Ancillary Service	39.2%
Total Assets	16,239,689	Operating Expense	6,585,044	99.5% Current Ratio	1.0
Current Liabilities	15,953,537	Operating Margin	35,023	0.5% Days to Collect	671.5
Long Term Liabilities	1,028,409	Other Income	-7,883	-0.1% Avg Payment Days	9.3
Total Equity	-742,257	Other Expense	0	0.0% Depreciation Rate	176.8%
Total Liab. and Equity	16,239,689	Net Profit or Loss	27,140	0.4% Return on Equity	-3.7%

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<b>495361 ENVOY OF WOODBRIDGE, LLC</b>				Proprietary - Corporation	
ENVOY OF WOODBRIDGE, LLC		12/31/2016 366 Days Settled			
WOODBRIDGE, VA 22191		CR Beds 120    POS Beds 0			
PRINCE WILLIAM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.6%	
		Length of Stay		154.0	
		Average Wages		20.50	
		25.2% Skilled Nursing		83.6%	
		74.8% Ancillary Service		16.4%	
		105.3% Current Ratio		1.0	
		-5.3% Days to Collect		676.1	
		0.0% Avg Payment Days		11.9	
		0.0% Depreciation Rate		138.3%	
		-5.3% Return on Equity		-495.3%	

  

Balance Sheet		Income Statement			
Current Assets	24,180,562	Total Charges	11,789,833		
Fixed Assets	677,866	Contract Allowance	2,976,332	25.2%	
Other Assets	16,845	Operating Revenue	8,813,501	74.8%	
Total Assets	<u>24,875,273</u>	Operating Expense	9,281,509	105.3%	
Current Liabilities	23,601,412	Operating Margin	-468,008	-5.3%	
Long Term Liabilities	1,180,217	Other Income	4,168	0.0%	
Total Equity	93,644	Other Expense	0	0.0%	
Total Liab. and Equity	<u>24,875,273</u>	Net Profit or Loss	<u>(463,840)</u>		

<b>495142 EVERGREEN HEALTH AND REHAB</b>				Proprietary - Corporation	
EVERGREEN HEALTH AND REHAB		12/31/2016 366 Days Settled			
WINCHESTER, VA 22601		CR Beds 176    POS Beds 0			
WINCHESTER CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		80.0%	
		Length of Stay		111.5	
		Average Wages		17.70	
		29.1% Skilled Nursing		66.4%	
		70.9% Ancillary Service		33.6%	
		100.1% Current Ratio		0.6	
		-0.1% Days to Collect		39.2	
		0.2% Avg Payment Days		25.7	
		0.0% Depreciation Rate		46.5%	
		0.1% Return on Equity		0.8%	

  

Balance Sheet		Income Statement			
Current Assets	1,589,209	Total Charges	16,367,873		
Fixed Assets	1,269,018	Contract Allowance	4,758,865	29.1%	
Other Assets	848,642	Operating Revenue	11,609,008	70.9%	
Total Assets	<u>3,706,869</u>	Operating Expense	11,621,198	100.1%	
Current Liabilities	2,481,970	Operating Margin	-12,190	-0.1%	
Long Term Liabilities	0	Other Income	21,999	0.2%	
Total Equity	1,224,899	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,706,869</u>	Net Profit or Loss	<u>9,809</u>		

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

<b>495099 FAIRFAX REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER      12/31/2016 366 Days Settled					
FAIRFAX, VA 22030				CR Beds 200    POS Beds 0	
FAIRFAX CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>10,928,320</u>	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	<u>10,928,320</u>	Net Profit or Loss	<u>558,960</u>	2.5%	Return on Equity      120.0%
<b>495363 FAIRMONT CROSSING</b>				Nonprofit - Other	
FAIRMONT CROSSING      12/31/2016 366 Days Settled					
AMHERST, VA 24521				CR Beds 120    POS Beds 0	
AMHERST				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,372,670</u>	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%
Total Liab. and Equity	<u>4,372,670</u>	Net Profit or Loss	<u>690,912</u>	7.1%	Return on Equity      15.2%

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<b>495407 FALLS RUN NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
FALLS RUN NURSING AND REHAB CENTER		12/31/2016 366 Days Settled			
FREDERICKSBURG, VA 22406				CR Beds 90	POS Beds 0
STAFFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
				Length of Stay	58.4
				Average Wages	24.75
				22.5%	Skilled Nursing 56.9%
				77.5%	Ancillary Service 43.1%
				90.7%	Current Ratio 0.7
				9.3%	Days to Collect 47.0
				0.1%	Avg Payment Days 22.1
				0.0%	Depreciation Rate 386.2%
				9.4%	Return on Equity 12.5%
<hr/>					
<b>495249 FARMVILLE REHABILITATION &amp; HEALTH CARE CENTER LLC</b>				Proprietary - Other	
FARMVILLE REHABILITATION & HEALTH CARE CENTER LLC		12/31/2016 366 Days Settled			
FARMVILLE, VA 23901				CR Beds 120	POS Beds 0
PRINCE EDWARD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%
				Length of Stay	175.3
				Average Wages	18.69
				32.7%	Skilled Nursing 67.7%
				67.3%	Ancillary Service 32.3%
				110.2%	Current Ratio (0.1)
				-10.2%	Days to Collect 12.1
				7.4%	Avg Payment Days 9.4
				0.0%	Depreciation Rate 20.0%
				-2.8%	Return on Equity 12.7%

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<b>495233 FAUQUIER HEALTH REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
FAUQUIER HEALTH REHABILITATION & NURSING CENTER		10/31/2016 366 Days Settled			
WARRENTON, VA 20186		CR Beds 113    POS Beds 0			
FAUQUIER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		89.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>495383 FRANCIS N SANDERS NURSING HOME, INC</b>				Nonprofit - Other	
FRANCIS N SANDERS NURSING HOME, INC		12/31/2016 366 Days Settled			
GLOUCESTER, VA 23061		CR Beds 99    POS Beds 0			
GLOUCESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				76.7	
Current Assets	-12,215,646	Total Charges	12,967,560	Average Wages	18.10
Fixed Assets	10,872,336	Contract Allowance	5,479,308	42.3% Skilled Nursing	27.4%
Other Assets	0	Operating Revenue	7,488,252	57.7% Ancillary Service	15.2%
Total Assets	-1,343,310	Operating Expense	8,537,729	114.0% Current Ratio	(38.5)
Current Liabilities	317,036	Operating Margin	-1,049,477	-14.0% Days to Collect	(607.9)
Long Term Liabilities	0	Other Income	33,853	0.5% Avg Payment Days	11.3
Total Equity	-1,660,346	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	-1,343,310	Net Profit or Loss	(926,088)	-12.4% Return on Equity	55.8%

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

<b>495207 FRANKLIN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER    12/31/2016 366 Days Settled					
ROCKY MOUNT, VA 24151				CR Beds 120    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,970,861</u>	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	<u>3,970,861</u>	Net Profit or Loss	<u>677,230</u>	6.8%	Return on Equity          877.8%
<b>495240 FREDERICKSBURG HEALTH AND REHAB</b>				Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB    12/15/2016 350 Days Settled					
FREDERICKSBURG, VA 22407				CR Beds 177    POS Beds 0	
SPOTSYLVANIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            65.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              120.6	
Current Assets	1,214,028	Total Charges	14,119,492	Average Wages              20.13	
Fixed Assets	0	Contract Allowance	4,511,649	32.0%	Skilled Nursing            83.9%
Other Assets	0	Operating Revenue	9,607,843	68.0%	Ancillary Service        16.1%
Total Assets	<u>1,214,028</u>	Operating Expense	12,392,080	129.0%	Current Ratio              3.8
Current Liabilities	322,476	Operating Margin	-2,784,237	-29.0%	Days to Collect            44.2
Long Term Liabilities	2	Other Income	170,754	1.8%	Avg Payment Days        7.9
Total Equity	891,550	Other Expense	0	0.0%	Depreciation Rate        0.0%
Total Liab. and Equity	<u>1,214,028</u>	Net Profit or Loss	<u>(2,613,483)</u>	-27.2%	Return on Equity          -293.1%

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

<b>495092 FRIENDSHIP HEALTH AND REHAB CENTER</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2016 366 Days Settled			
ROANOKE, VA 24012				CR Beds 344    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.7%
				Length of Stay	117.9
				Average Wages	19.22
				25.5% Skilled Nursing	71.2%
				74.5% Ancillary Service	28.8%
				109.5% Current Ratio	1.8
				-9.5% Days to Collect	30.4
				1.8% Avg Payment Days	24.8
				0.0% Depreciation Rate	5.5%
				-7.9% Return on Equity	-11.7%

  

Balance Sheet		Income Statement			
Current Assets	8,175,613	Total Charges	42,390,718		
Fixed Assets	6,357,544	Contract Allowance	10,805,985		
Other Assets	27,311,461	Operating Revenue	31,584,733		
Total Assets	41,844,618	Operating Expense	34,593,105		
Current Liabilities	4,423,196	Operating Margin	-3,008,372		
Long Term Liabilities	16,197,509	Other Income	574,454		
Total Equity	21,223,913	Other Expense	0		
Total Liab. and Equity	41,844,618	Net Profit or Loss	(2,480,994)		

<b>495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH		6/30/2016 46 Days Settled			
CAVE SPRING, VA 24018				CR Beds 29    POS Beds 0	
ROANOKE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	82.6%
				Length of Stay	40.8
				Average Wages	40.34
				33.2% Skilled Nursing	47.2%
				66.8% Ancillary Service	52.8%
				300.2% Current Ratio	(0.5)
				-200.2% Days to Collect	37.3
				0.3% Avg Payment Days	40.5
				0.0% Depreciation Rate	1.4%
				-199.9% Return on Equity	80.7%

  

Balance Sheet		Income Statement			
Current Assets	-871,999	Total Charges	747,837		
Fixed Assets	18,918,014	Contract Allowance	248,596		
Other Assets	762,999	Operating Revenue	499,241		
Total Assets	18,809,014	Operating Expense	1,498,669		
Current Liabilities	1,834,713	Operating Margin	-999,428		
Long Term Liabilities	18,211,563	Other Income	1,548		
Total Equity	-1,237,262	Other Expense	0		
Total Liab. and Equity	18,809,014	Net Profit or Loss	(997,880)		

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<b>495388 GAINESVILLE HEALTH AND REHAB CENTER</b>		Proprietary - Corporation	
GAINESVILLE HEALTH AND REHAB CENTER		12/31/2016 366 Days Settled	
GAINESVILLE, VA 20155		CR Beds 120 POS Beds 0	
PRINCE WILLIAM		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,723,260	Total Charges	20,187,538
Fixed Assets	146,572	Contract Allowance	7,571,809
Other Assets	64,269	Operating Revenue	12,615,729
Total Assets	1,934,101	Operating Expense	12,308,068
Current Liabilities	1,106,075	Operating Margin	307,661
Long Term Liabilities	15,292	Other Income	57,413
Total Equity	812,734	Other Expense	0
Total Liab. and Equity	1,934,101	Net Profit or Loss	365,074
		37.5%	Skilled Nursing 70.4%
		62.5%	Ancillary Service 29.6%
		97.6%	Current Ratio 1.6
		2.4%	Days to Collect 31.6
		0.5%	Avg Payment Days 23.4
		0.0%	Depreciation Rate 363.4%
		2.9%	Return on Equity 44.9%
<b>495250 GALAX HEALTH AND REHAB</b>		Proprietary - Corporation	
GALAX HEALTH AND REHAB		12/15/2016 350 Days Settled	
GALAX, VA 24333		CR Beds 120 POS Beds 0	
GALAX CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	444,268	Total Charges	9,624,454
Fixed Assets	0	Contract Allowance	2,774,977
Other Assets	0	Operating Revenue	6,849,477
Total Assets	444,268	Operating Expense	7,287,293
Current Liabilities	120,083	Operating Margin	-437,816
Long Term Liabilities	1	Other Income	101,409
Total Equity	324,184	Other Expense	0
Total Liab. and Equity	444,268	Net Profit or Loss	(336,407)
		28.8%	Skilled Nursing 80.6%
		71.2%	Ancillary Service 19.4%
		106.4%	Current Ratio 3.7
		-6.4%	Days to Collect 21.8
		1.5%	Avg Payment Days 5.4
		0.0%	Depreciation Rate 0.0%
		-4.9%	Return on Equity -103.8%

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<b>495391 GLENBURNIE REHAB &amp; NURSING CENTER</b>		Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER 12/31/2016 366 Days Settled			
RICHMOND, VA 23226		CR Beds 125 POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,560,090	Total Charges	17,730,055
Fixed Assets	0	Contract Allowance	6,413,978
Other Assets	760,412	Operating Revenue	11,316,077
Total Assets	2,320,502	Operating Expense	11,419,323
Current Liabilities	667,735	Operating Margin	-103,246
Long Term Liabilities	2	Other Income	16,580
Total Equity	1,652,765	Other Expense	0
Total Liab. and Equity	2,320,502	Net Profit or Loss	(86,666)
		36.2%	Skilled Nursing 64.5%
		63.8%	Ancillary Service 35.5%
		100.9%	Current Ratio 2.3
		-0.9%	Days to Collect 36.7
		0.1%	Avg Payment Days 9.4
		0.0%	Depreciation Rate 2,015.4%
		-0.8%	Return on Equity -5.2%
<b>495252 GOLDEN LIVINGCENTER-BATTLEFIELD PARK</b>		Proprietary - Corporation	
GOLDEN LIVINGCENTER-BATTLEFIELD PARK 12/31/2016 366 Days Settled			
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0	
PETERSBURG CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	722,484	Total Charges	10,446,398
Fixed Assets	934,426	Contract Allowance	2,689,285
Other Assets	82,633	Operating Revenue	7,757,113
Total Assets	1,739,543	Operating Expense	7,713,386
Current Liabilities	304,521	Operating Margin	43,727
Long Term Liabilities	882,901	Other Income	72,466
Total Equity	552,121	Other Expense	0
Total Liab. and Equity	1,739,543	Net Profit or Loss	116,193
		25.7%	Skilled Nursing 87.4%
		74.3%	Ancillary Service 12.6%
		99.4%	Current Ratio 2.4
		0.6%	Days to Collect 32.5
		0.9%	Avg Payment Days 15.2
		0.0%	Depreciation Rate 24.4%
		1.5%	Return on Equity 21.0%

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

<b>495153 GOLDEN LIVINGCENTER-CHARLOTTESVILLE</b>		Proprietary - Corporation	
GOLDEN LIVINGCENTER-CHARLOTTESVILLE		12/31/2016 366 Days Settled	
CHARLOTTESVILLE, VA 22903		CR Beds 143 POS Beds 0	
CHARLOTTESVILLE CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	82.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	524,766	Total Charges	11,560,583
Fixed Assets	1,931,453	Contract Allowance	2,111,014
Other Assets	104,460	Operating Revenue	9,449,569
Total Assets	<u>2,560,679</u>	Operating Expense	10,520,922
Current Liabilities	469,530	Operating Margin	-1,071,353
Long Term Liabilities	1,713,174	Other Income	171,956
Total Equity	<u>377,975</u>	Other Expense	0
Total Liab. and Equity	<u>2,560,679</u>	Net Profit or Loss	<u>(899,397)</u>
		18.3%	Skilled Nursing 85.9%
		81.7%	Ancillary Service 14.1%
		111.3%	Current Ratio 1.1
		-11.3%	Days to Collect 18.0
		1.8%	Avg Payment Days 16.0
		0.0%	Depreciation Rate 20.5%
		-9.5%	Return on Equity -238.0%
<b>495144 GOLDEN LIVINGCENTER-PETERSBURG</b>		Proprietary - Corporation	
GOLDEN LIVINGCENTER-PETERSBURG		12/31/2016 366 Days Settled	
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0	
PETERSBURG CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	551,468	Total Charges	9,196,478
Fixed Assets	986,367	Contract Allowance	2,056,601
Other Assets	62,720	Operating Revenue	7,139,877
Total Assets	<u>1,600,555</u>	Operating Expense	7,357,437
Current Liabilities	425,616	Operating Margin	-217,560
Long Term Liabilities	868,274	Other Income	157,525
Total Equity	<u>306,665</u>	Other Expense	0
Total Liab. and Equity	<u>1,600,555</u>	Net Profit or Loss	<u>(60,035)</u>
		22.4%	Skilled Nursing 86.5%
		77.6%	Ancillary Service 13.5%
		103.0%	Current Ratio 1.3
		-3.0%	Days to Collect 26.4
		2.2%	Avg Payment Days 21.8
		0.0%	Depreciation Rate 23.1%
		-0.8%	Return on Equity -19.6%

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<b>495155 GOLDEN LIVINGCENTER-SLEEPY HOLLOW</b>		Proprietary - Corporation	
GOLDEN LIVINGCENTER-SLEEPY HOLLOW		12/31/2016 366 Days Settled	
ANNANDALE, VA 22003		CR Beds 222 POS Beds 0	
FAIRFAX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,476,949	Total Charges	23,659,323
Fixed Assets	3,084,497	Contract Allowance	7,503,659
Other Assets	280,232	Operating Revenue	16,155,664
Total Assets	4,841,678	Operating Expense	15,897,476
Current Liabilities	710,613	Operating Margin	258,188
Long Term Liabilities	1,340,640	Other Income	52,748
Total Equity	2,790,425	Other Expense	0
Total Liab. and Equity	4,841,678	Net Profit or Loss	310,936
		31.7%	Skilled Nursing 88.9%
		68.3%	Ancillary Service 11.1%
		98.4%	Current Ratio 2.1
		1.6%	Days to Collect 30.9
		0.3%	Avg Payment Days 15.8
		0.0%	Depreciation Rate 31.9%
		1.9%	Return on Equity 11.1%
<b>495057 GOODWIN HOUSE ALEXANDRIA</b>		Nonprofit - Other	
GOODWIN HOUSE ALEXANDRIA		9/30/2016 366 Days Settled	
ALEXANDRIA, VA 22311		CR Beds 376 POS Beds 0	
ALEXANDRIA CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	110.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,193,319	Total Charges	29,818,453
Fixed Assets	39,352,729	Contract Allowance	8,593,378
Other Assets	142,311,619	Operating Revenue	21,225,075
Total Assets	186,857,667	Operating Expense	28,797,870
Current Liabilities	72,160,895	Operating Margin	-7,572,795
Long Term Liabilities	98,854,351	Other Income	14,555,567
Total Equity	15,842,421	Other Expense	0
Total Liab. and Equity	186,857,667	Net Profit or Loss	6,962,882
		28.8%	Skilled Nursing 39.6%
		71.2%	Ancillary Service 8.5%
		135.7%	Current Ratio 0.1
		-35.7%	Days to Collect 19.5
		68.6%	Avg Payment Days 151.5
		0.0%	Depreciation Rate 3.9%
		32.8%	Return on Equity 44.0%

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

<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2016 366 Days Settled			
FALLS CHURCH, VA 22041				CR Beds 456    POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            110.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>206,758,710</u>	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	<u>206,758,710</u>	Net Profit or Loss	<u>(5,844,812)</u>	-14.8%	Return on Equity        -134.3%
<b>495343 GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY</b>				Proprietary - Corporation	
GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY		12/31/2016 366 Days Settled			
STANARDSVILLE, VA 22973				CR Beds 90    POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,421,333</u>	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	<u>1,421,333</u>	Net Profit or Loss	<u>295,950</u>	4.5%	Return on Equity        38.5%

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<b>495338 GRACE HEALTHCARE OF ABINGDON</b>				Proprietary - Corporation	
GRACE HEALTHCARE OF ABINGDON				12/31/2016 366 Days Settled	
ABINGDON, VA 24210				CR Beds 119 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER				12/31/2016 366 Days Settled	
INDEPENDENCE, VA 24348				CR Beds 120 POS Beds 0	
GRAYSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 219.4	
Current Assets	38,740,107	Total Charges	10,598,329	Average Wages 14.68	
Fixed Assets	203,635	Contract Allowance	2,110,330	19.9% Skilled Nursing 78.0%	
Other Assets	17,814	Operating Revenue	8,487,999	80.1% Ancillary Service 22.0%	
Total Assets	38,961,556	Operating Expense	8,381,524	98.7% Current Ratio 1.1	
Current Liabilities	34,855,081	Operating Margin	106,475	1.3% Days to Collect 672.7	
Long Term Liabilities	5,329,874	Other Income	-3,931	0.0% Avg Payment Days 11.6	
Total Equity	-1,223,399	Other Expense	0	0.0% Depreciation Rate 566.4%	
Total Liab. and Equity	38,961,556	Net Profit or Loss	102,544	1.2% Return on Equity -8.4%	

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<b>495354 GREENSPRING VILLAGE</b>				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2016 366 Days Settled			
SPRINGFIELD, VA 22150				CR Beds 136    POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate            103.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>506,515,991</u>	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	<u>3,041,754</u>	Other Expense	0	0.0% Depreciation Rate            4.0%	
Total Liab. and Equity	<u>506,515,991</u>	Net Profit or Loss	<u>2,479,359</u>	2.9% Return on Equity            81.5%	
<b>495199 GREENSVILLE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
GREENSVILLE HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
EMPORIA, VA 23847				CR Beds 65    POS Beds 0	
EMPORIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            95.3	
Current Assets	397,876	Total Charges	7,536,259	Average Wages            18.44	
Fixed Assets	37,338	Contract Allowance	2,491,425	33.1% Skilled Nursing            75.7%	
Other Assets	4,915,738	Operating Revenue	5,044,834	66.9% Ancillary Service            24.3%	
Total Assets	<u>5,350,952</u>	Operating Expense	5,011,945	99.3% Current Ratio            0.1	
Current Liabilities	2,795,593	Operating Margin	32,889	0.7% Days to Collect            22.4	
Long Term Liabilities	0	Other Income	17,505	0.3% Avg Payment Days            42.8	
Total Equity	<u>2,555,359</u>	Other Expense	0	0.0% Depreciation Rate            476.4%	
Total Liab. and Equity	<u>5,350,952</u>	Net Profit or Loss	<u>50,394</u>	1.0% Return on Equity            2.0%	

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<b>495202 GRETNA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER      12/31/2016 366 Days Settled					
GRETNA, VA 24557				CR Beds 90    POS Beds 0	
PITTSYLVANIA				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      97.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495266 HANOVER HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
HANOVER HEALTH AND REHABILITATION CENTER      12/31/2016 366 Days Settled					
MECHANICSVILLE, VA 23111				CR Beds 120    POS Beds 0	
HANOVER				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      42.0	
Current Assets	2,886,863	Total Charges	19,248,422	Average Wages      22.96	
Fixed Assets	3,137,683	Contract Allowance	5,395,862	28.0%	Skilled Nursing      52.3%
Other Assets	3,055,761	Operating Revenue	13,852,560	72.0%	Ancillary Service    47.7%
Total Assets	9,080,307	Operating Expense	11,858,919	85.6%	Current Ratio      3.3
Current Liabilities	869,831	Operating Margin	1,993,641	14.4%	Days to Collect      39.9
Long Term Liabilities	3,890,056	Other Income	46,611	0.3%	Avg Payment Days    12.2
Total Equity	4,320,420	Other Expense	0	0.0%	Depreciation Rate    3.7%
Total Liab. and Equity	9,080,307	Net Profit or Loss	2,040,252	14.7%	Return on Equity     47.2%

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

<b>495395 HARBOR'S EDGE</b>				Nonprofit - Other	
HARBOR'S EDGE		9/30/2016 366 Days Settled			
NORFOLK, VA 23510				CR Beds 240    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	111.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>104,732,578</u>	Operating Expense	<u>20,454,989</u>	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	<u>-27,680,403</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	<u>104,732,578</u>	Net Profit or Loss	<u>35,785</u>	0.2% Return on Equity	-0.1%
<b>495093 HARRISONBURG HLTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR		12/31/2016 366 Days Settled			
HARRISONBURG, VA 22801				CR Beds 180    POS Beds 0	
HARRISONBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.2
Current Assets	3,184,662	Total Charges	28,073,530	Average Wages	20.11
Fixed Assets	1,811,298	Contract Allowance	12,961,881	46.2% Skilled Nursing	78.6%
Other Assets	312,503	Operating Revenue	15,111,649	53.8% Ancillary Service	21.4%
Total Assets	<u>5,308,463</u>	Operating Expense	<u>13,686,596</u>	90.6% Current Ratio	3.5
Current Liabilities	908,709	Operating Margin	1,425,053	9.4% Days to Collect	35.5
Long Term Liabilities	0	Other Income	23,968	0.2% Avg Payment Days	12.4
Total Equity	<u>4,399,754</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>5,308,463</u>	Net Profit or Loss	<u>1,449,021</u>	9.6% Return on Equity	32.9%

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

<b>495183 HEALTH CARE CENTER AT BRANDERM</b>				Nonprofit - Other	
HEALTH CARE CENTER AT BRANDERM      6/30/2016 366 Days Settled					
MIDLOTHIAN, VA 23112				CR Beds 150    POS Beds 0	
CHESTERFIELD				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>78,567,485</u>	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	<u>14,473,436</u>	Other Expense	0	0.0% Depreciation Rate      0.1%	
Total Liab. and Equity	<u>78,567,485</u>	Net Profit or Loss	<u>1,214,842</u>	6.0% Return on Equity      8.4%	

<b>495079 HEALTH CARE CENTER LUCY CORR</b>				Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR      6/30/2016 366 Days Settled					
CHESTERFIELD, VA 23832				CR Beds 264    POS Beds 0	
CHESTERFIELD				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      207.1	
Current Assets	10,084,916	Total Charges	30,376,113	Average Wages      18.60	
Fixed Assets	42,909,818	Contract Allowance	6,465,697	21.3% Skilled Nursing      63.2%	
Other Assets	6,120,231	Operating Revenue	23,910,416	78.7% Ancillary Service      20.0%	
Total Assets	<u>59,114,965</u>	Operating Expense	25,118,919	105.1% Current Ratio      3.1	
Current Liabilities	3,301,683	Operating Margin	-1,208,503	-5.1% Days to Collect      31.1	
Long Term Liabilities	60,652,403	Other Income	391,960	1.6% Avg Payment Days      25.8	
Total Equity	<u>-4,839,121</u>	Other Expense	0	0.0% Depreciation Rate      3.1%	
Total Liab. and Equity	<u>59,114,965</u>	Net Profit or Loss	<u>(816,543)</u>	-3.4% Return on Equity      16.9%	

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

<b>495077 HEARTLAND HEALTH CARE CENTER - LYNCHBURG</b>				Proprietary - Other	
HEARTLAND HEALTH CARE CENTER - LYNCHBURG		12/31/2016 366 Days Settled			
LYNCHBURG, VA 24501				CR Beds 118	POS Beds 0
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495193 HENRICO HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
HENRICO HEALTH & REHABILITATION CENTER		12/31/2016 366 Days Settled			
HIGHLAND SPRINGS, VA 23075				CR Beds 120	POS Beds 0
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>495371 HERITAGE HALL-RICH CREEK</b>		Proprietary - Corporation	
HERITAGE HALL-RICH CREEK		12/31/2016 366 Days Settled	
RICH CREEK, VA 24147		CR Beds 120 POS Beds 0	
GILES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.0%
<b>Balance Sheet</b>		Length of Stay	214.6
<b>Income Statement</b>		Average Wages	14.60
Current Assets	1,102,136	Total Charges	10,050,944
Fixed Assets	4,353,903	Contract Allowance	965,200
Other Assets	100,860	Operating Revenue	9,085,744
Total Assets	5,556,899	Operating Expense	8,107,557
Current Liabilities	1,466,714	Operating Margin	978,187
Long Term Liabilities	4,637,344	Other Income	7,404
Total Equity	-547,159	Other Expense	0
Total Liab. and Equity	5,556,899	Net Profit or Loss	985,596
		9.6%	Skilled Nursing 77.6%
		90.4%	Ancillary Service 22.4%
		89.2%	Current Ratio 0.8
		10.8%	Days to Collect 49.3
		0.1%	Avg Payment Days 20.3
		0.0%	Depreciation Rate 13.5%
		10.8%	Return on Equity -180.1%

<b>495242 HERITAGE HALL - BROOKNEAL</b>		Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2016 366 Days Settled	
BROOKNEAL, VA 24528		CR Beds 60 POS Beds 0	
CAMPBELL		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.4%
<b>Balance Sheet</b>		Length of Stay	147.0
<b>Income Statement</b>		Average Wages	14.22
Current Assets	583,687	Total Charges	4,946,861
Fixed Assets	589,555	Contract Allowance	477,355
Other Assets	11,322	Operating Revenue	4,469,506
Total Assets	1,184,564	Operating Expense	3,739,124
Current Liabilities	1,532,583	Operating Margin	730,382
Long Term Liabilities	2,013,175	Other Income	4,621
Total Equity	-2,361,194	Other Expense	0
Total Liab. and Equity	1,184,564	Net Profit or Loss	735,000
		9.6%	Skilled Nursing 77.7%
		90.4%	Ancillary Service 22.3%
		83.7%	Current Ratio 0.4
		16.3%	Days to Collect 43.0
		0.1%	Avg Payment Days 18.1
		0.0%	Depreciation Rate 6.7%
		16.4%	Return on Equity -31.1%

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

<b>495323 HERITAGE HALL - LAUREL MEADOWS</b>				Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2016 366 Days Settled			
LAUREL FORK, VA 24352		CR Beds 60    POS Beds 0			
CARROLL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.1	
Current Assets	1,599,567	Total Charges	4,757,619	Average Wages	
Fixed Assets	498,096	Contract Allowance	201,426	14.77	
Other Assets	635,654	Operating Revenue	4,556,193	4.2%	
Total Assets	<u>2,733,317</u>	Operating Expense	3,979,825	95.8%	
Current Liabilities	306,692	Operating Margin	576,368	87.3%	
Long Term Liabilities	1,886,878	Other Income	3,639	12.7%	
Total Equity	<u>539,747</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>2,733,317</u>	Net Profit or Loss	<u>580,007</u>	0.0%	
				12.7%	

<b>495301 HERITAGE HALL FRONT ROYAL</b>				Proprietary - Corporation	
HERITAGE HALL FRONT ROYAL		12/31/2016 366 Days Settled			
FRONT ROYAL, VA 22630		CR Beds 60    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.5	
Current Assets	1,412,192	Total Charges	6,657,893	Average Wages	
Fixed Assets	577,160	Contract Allowance	958,339	18.62	
Other Assets	243,524	Operating Revenue	5,699,554	14.4%	
Total Assets	<u>2,232,876</u>	Operating Expense	5,168,291	85.6%	
Current Liabilities	-51,637	Operating Margin	531,263	90.7%	
Long Term Liabilities	5,443,501	Other Income	3,956	9.3%	
Total Equity	<u>-3,158,988</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>2,232,876</u>	Net Profit or Loss	<u>535,219</u>	0.0%	
				9.4%	

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

<b>495135 HERITAGE HALL BIG STONE GAP</b>		Proprietary - Corporation	
HERITAGE HALL BIG STONE GAP		12/31/2016 366 Days Audited	
BIG STONE GAP, VA 24219		CR Beds 180 POS Beds 0	
WISE		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,104,341	Total Charges	15,803,756
Fixed Assets	440,319	Contract Allowance	3,686,604
Other Assets	450,710	Operating Revenue	12,117,152
Total Assets	6,995,370	Operating Expense	10,514,145
Current Liabilities	1,947,139	Operating Margin	1,603,007
Long Term Liabilities	8,175,310	Other Income	10,262
Total Equity	-3,127,079	Other Expense	0
Total Liab. and Equity	6,995,370	Net Profit or Loss	1,613,272
		23.3%	Skilled Nursing 75.5%
		76.7%	Ancillary Service 24.5%
		86.8%	Current Ratio 3.1
		13.2%	Days to Collect 37.6
		0.1%	Avg Payment Days 20.9
		0.0%	Depreciation Rate 13.3%
		13.3%	Return on Equity -51.6%

<b>495356 HERITAGE HALL BLACKSBURG</b>		Proprietary - Corporation	
HERITAGE HALL BLACKSBURG		12/31/2016 366 Days Settled	
BLACKSBURG, VA 24060		CR Beds 194 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	68.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,370,939	Total Charges	14,222,040
Fixed Assets	411,290	Contract Allowance	2,882,298
Other Assets	2,677,748	Operating Revenue	11,339,742
Total Assets	5,459,977	Operating Expense	11,041,880
Current Liabilities	10,089,745	Operating Margin	297,862
Long Term Liabilities	7,805,120	Other Income	19,203
Total Equity	-12,434,888	Other Expense	0
Total Liab. and Equity	5,459,977	Net Profit or Loss	317,064
		20.3%	Skilled Nursing 76.9%
		79.7%	Ancillary Service 23.1%
		97.4%	Current Ratio 0.2
		2.6%	Days to Collect 46.6
		0.2%	Avg Payment Days 19.9
		0.0%	Depreciation Rate 12.5%
		2.8%	Return on Equity -2.5%

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

<b>495353 HERITAGE HALL BLACKSTONE</b>				Proprietary - Corporation	
HERITAGE HALL BLACKSTONE		12/31/2016 366 Days Settled			
BLACKSTONE, VA 23824		CR Beds 180    POS Beds 0			
NOTTOWAY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

  

<b>495320 HERITAGE HALL CLINTWOOD</b>				Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2016 366 Days Settled			
CLINTWOOD, VA 24228		CR Beds 100    POS Beds 0			
DICKENSON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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

<b>495317 HERITAGE HALL DILLWYN</b>				Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2016 366 Days Settled			
DILLWYN, VA 23936				CR Beds 60	POS Beds 0
BUCKINGHAM				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,815,268</u>	Operating Expense	<u>3,922,715</u>	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	<u>-1,498,282</u>	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>1,815,268</u>	Net Profit or Loss	<u>536,598</u>	12.0%	Return on Equity -35.8%
<b>495259 HERITAGE HALL GRUNDY</b>				Proprietary - Corporation	
HERITAGE HALL GRUNDY		12/31/2016 366 Days Settled			
GRUNDY, VA 24614				CR Beds 120	POS Beds 0
BUCHANAN				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,794,159</u>	Operating Expense	<u>7,528,105</u>	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	<u>-3,277,983</u>	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	<u>2,794,159</u>	Net Profit or Loss	<u>1,058,898</u>	12.3%	Return on Equity -32.3%

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

<b>495300 HERITAGE HALL KING GEORGE</b>		Proprietary - Corporation	
HERITAGE HALL KING GEORGE		12/31/2016 366 Days Settled	
KING GEORGE, VA 22485		CR Beds 130 POS Beds 0	
KING GEORGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.5%
		Length of Stay	142.0
		Average Wages	19.25
		28.1% Skilled Nursing	82.8%
		71.9% Ancillary Service	17.2%
		108.7% Current Ratio	0.3
		-8.7% Days to Collect	70.8
		0.1% Avg Payment Days	16.8
		0.0% Depreciation Rate	6.1%
		-8.6% Return on Equity	10.1%

  

Balance Sheet		Income Statement			
Current Assets	1,208,479	Total Charges	10,080,760		
Fixed Assets	521,828	Contract Allowance	2,830,272		
Other Assets	17,485	Operating Revenue	7,250,488		
Total Assets	1,747,792	Operating Expense	7,882,544		
Current Liabilities	4,753,908	Operating Margin	-632,056		
Long Term Liabilities	3,182,927	Other Income	5,262		
Total Equity	-6,189,043	Other Expense	0		
Total Liab. and Equity	1,747,792	Net Profit or Loss	(626,793)		

<b>495321 HERITAGE HALL LEXINGTON</b>		Proprietary - Corporation	
HERITAGE HALL LEXINGTON		12/31/2016 366 Days Settled	
EAST LEXINGTON, VA 24450		CR Beds 60 POS Beds 0	
LEXINGTON CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.7%
		Length of Stay	131.5
		Average Wages	17.33
		9.2% Skilled Nursing	80.6%
		90.8% Ancillary Service	19.4%
		94.9% Current Ratio	2.1
		5.1% Days to Collect	41.8
		0.1% Avg Payment Days	13.8
		0.0% Depreciation Rate	7.5%
		5.2% Return on Equity	-27.3%

  

Balance Sheet		Income Statement			
Current Assets	964,636	Total Charges	5,406,775		
Fixed Assets	607,215	Contract Allowance	499,604		
Other Assets	14,459	Operating Revenue	4,907,171		
Total Assets	1,586,310	Operating Expense	4,656,283		
Current Liabilities	464,773	Operating Margin	250,888		
Long Term Liabilities	2,053,275	Other Income	3,546		
Total Equity	-931,738	Other Expense	0		
Total Liab. and Equity	1,586,310	Net Profit or Loss	254,436		

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<b>495261 HERITAGE HALL NRSG AND REHAB</b>		Proprietary - Corporation	
HERITAGE HALL NRSG AND REHAB		12/31/2016 366 Days Settled	
LEESBURG, VA 20176		CR Beds 164 POS Beds 0	
LOUDOUN		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	16,264,104	Total Charges	21,711,047
Fixed Assets	1,467,679	Contract Allowance	5,528,146
Other Assets	1,477,866	Operating Revenue	16,182,901
Total Assets	19,209,649	Operating Expense	13,725,417
Current Liabilities	1,009,447	Operating Margin	2,457,484
Long Term Liabilities	9,465,045	Other Income	11,267
Total Equity	8,735,157	Other Expense	0
Total Liab. and Equity	19,209,649	Net Profit or Loss	2,468,751
		25.5%	Skilled Nursing 81.7%
		74.5%	Ancillary Service 18.3%
		84.8%	Current Ratio 16.1
		15.2%	Days to Collect 44.9
		0.1%	Avg Payment Days 18.8
		0.0%	Depreciation Rate 14.3%
		15.3%	Return on Equity 28.3%

<b>495277 HERITAGE HALL NURSING HOME /NA</b>		Proprietary - Corporation	
HERITAGE HALL NURSING HOME /NA		12/31/2016 366 Days Settled	
NASSAWADOX, VA 23413		CR Beds 145 POS Beds 0	
NORTHAMPTON		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	83.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,130,359	Total Charges	10,385,569
Fixed Assets	681,577	Contract Allowance	1,144,412
Other Assets	44,794	Operating Revenue	9,241,157
Total Assets	2,856,730	Operating Expense	9,092,180
Current Liabilities	2,145,542	Operating Margin	148,977
Long Term Liabilities	8,375,442	Other Income	21,430
Total Equity	-7,664,254	Other Expense	0
Total Liab. and Equity	2,856,730	Net Profit or Loss	170,407
		11.0%	Skilled Nursing 76.1%
		89.0%	Ancillary Service 23.9%
		98.4%	Current Ratio 1.0
		1.6%	Days to Collect 74.4
		0.2%	Avg Payment Days 19.2
		0.0%	Depreciation Rate 12.6%
		1.8%	Return on Equity -2.2%

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

<b>495152 HERITAGE HALL TAZEWELL</b>				Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2016 366 Days Settled			
TAZEWELL, VA 24651		CR Beds 180    POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		78.0%	
		Length of Stay		146.4	
		Average Wages		14.12	
		17.2% Skilled Nursing		71.9%	
		82.8% Ancillary Service		28.1%	
		89.3% Current Ratio		4.8	
		10.7% Days to Collect		45.2	
		0.1% Avg Payment Days		18.9	
		0.0% Depreciation Rate		14.9%	
		10.7% Return on Equity		-33.8%	
<hr/>					
<b>495234 HERITAGE HALL VIRGINIA BEACH</b>				Proprietary - Corporation	
HERITAGE HALL VIRGINIA BEACH		12/31/2016 366 Days Settled			
VIRGINIA BEACH, VA 23462		CR Beds 90    POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%	
		Length of Stay		189.8	
		Average Wages		18.29	
		10.0% Skilled Nursing		80.0%	
		90.0% Ancillary Service		20.0%	
		95.7% Current Ratio		0.4	
		4.3% Days to Collect		49.0	
		0.1% Avg Payment Days		16.8	
		0.0% Depreciation Rate		6.6%	
		4.4% Return on Equity		-9.4%	

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

<b>495187 HILLSVILLE REHABILITATION &amp; HEALTHCARE CENTER LLC</b>		Proprietary - Other	
HILLSVILLE REHABILITATION & HEALTHCARE CENTER LLC		12/31/2016 366 Days Settled	
HILLSVILLE, VA 24343		CR Beds 60    POS Beds 0	
CARROLL		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,206,790	Total Charges	7,296,703
Fixed Assets	3,432,760	Contract Allowance	2,311,962
Other Assets	110,000	Operating Revenue	4,984,741
Total Assets	5,749,550	Operating Expense	6,241,784
Current Liabilities	7,704,828	Operating Margin	-1,257,043
Long Term Liabilities	0	Other Income	628,781
Total Equity	-1,955,278	Other Expense	0
Total Liab. and Equity	5,749,550	Net Profit or Loss	(628,262)
		31.7%	Skilled Nursing 59.9%
		68.3%	Ancillary Service 40.1%
		125.2%	Current Ratio 0.3
		-25.2%	Days to Collect 45.9
		12.6%	Avg Payment Days 10.1
		0.0%	Depreciation Rate 38.9%
		-12.6%	Return on Equity 32.1%
<b>495339 HOLLY MANOR NURSING HOME</b>		Proprietary - Corporation	
HOLLY MANOR NURSING HOME		12/31/2016 366 Days Settled	
FARMVILLE, VA 23901		CR Beds 150    POS Beds 0	
PRINCE EDWARD		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,934,041	Total Charges	17,537,425
Fixed Assets	15,613,399	Contract Allowance	2,830,336
Other Assets	1,146	Operating Revenue	14,707,089
Total Assets	19,548,586	Operating Expense	13,810,701
Current Liabilities	1,493,115	Operating Margin	896,388
Long Term Liabilities	9,969,157	Other Income	96,078
Total Equity	8,086,314	Other Expense	0
Total Liab. and Equity	19,548,586	Net Profit or Loss	723,330
		16.1%	Skilled Nursing 31.3%
		83.9%	Ancillary Service 31.3%
		93.9%	Current Ratio 2.6
		6.1%	Days to Collect 67.7
		0.7%	Avg Payment Days 33.3
		0.0%	Depreciation Rate 3.3%
		4.9%	Return on Equity 8.9%

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

<b>495123 HOPEWELL HEALTH CARE CENTER</b>				Proprietary - Corporation	
HOPEWELL HEALTH CARE CENTER		12/31/2016 366 Days Settled			
HOPEWELL, VA 23860		CR Beds 130    POS Beds 0			
HOPEWELL CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				128.4	
Current Assets	974,206	Total Charges	13,538,094	Average Wages	
Fixed Assets	0	Contract Allowance	4,648,055	19.88	
Other Assets	1,185,534	Operating Revenue	8,890,039	34.3%	
Total Assets	2,159,740	Operating Expense	8,664,044	65.7%	
Current Liabilities	1,763,263	Operating Margin	225,995	97.5%	
Long Term Liabilities	0	Other Income	9,649	2.5%	
Total Equity	396,477	Other Expense	0	0.1%	
Total Liab. and Equity	2,159,740	Net Profit or Loss	235,644	0.0%	
				2.7%	
<b>495205 ILIFF NURSING AND REHAB CENTER</b>				Proprietary - Partnership	
ILIFF NURSING AND REHAB CENTER		12/31/2016 397 Days Settled			
DUNN LORING, VA 22027		CR Beds 130    POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				139.5	
Current Assets	2,031,747	Total Charges	24,088,751	Average Wages	
Fixed Assets	775,733	Contract Allowance	6,341,461	30.99	
Other Assets	-1,445,974	Operating Revenue	17,747,290	26.3%	
Total Assets	1,361,506	Operating Expense	17,534,685	73.7%	
Current Liabilities	1,016,677	Operating Margin	212,605	98.8%	
Long Term Liabilities	0	Other Income	132,224	1.2%	
Total Equity	344,829	Other Expense	0	0.7%	
Total Liab. and Equity	1,361,506	Net Profit or Loss	344,829	0.0%	
				1.9%	

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

<b>495286 JAMES RIVER CONVALESCENT CENTE</b>		Proprietary - Corporation	
JAMES RIVER CONVALESCENT CENTE		12/31/2016 366 Days Settled	
NEWPORT NEWS, VA 23601		CR Beds 154 POS Beds 0	
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.4%
		Length of Stay	158.2
		Average Wages	16.38
		37.5% Skilled Nursing	11.9%
		62.5% Ancillary Service	28.7%
		93.0% Current Ratio	1.5
		7.0% Days to Collect	49.3
		1.1% Avg Payment Days	35.5
		0.0% Depreciation Rate	3.1%
		8.1% Return on Equity	30.1%
<hr/>			
<b>495312 JOHNSON CNTR/FALCONS LANDING</b>		Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2016 366 Days Settled	
STERLING, VA 20165		CR Beds 131 POS Beds 0	
LOUDOUN		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	82.5%
		Length of Stay	113.5
		Average Wages	22.23
		0.0% Skilled Nursing	11.4%
		100.0% Ancillary Service	5.0%
		101.3% Current Ratio	3.7
		-1.3% Days to Collect	6.4
		6.2% Avg Payment Days	29.7
		0.0% Depreciation Rate	6.2%
		4.9% Return on Equity	-11.0%

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

<b>495232 KEMPSVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
KEMPSVILLE HEALTH & REHAB CENTER				12/31/2016 366 Days Settled	
VIRGINIA BEACH, VA 23464				CR Beds 90 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495034 KENDAL AT LEXINGTON</b>				Nonprofit - Other	
KENDAL AT LEXINGTON				12/31/2016 366 Days Settled	
LEXINGTON, VA 24450				CR Beds 316 POS Beds 0	
LEXINGTON CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	405.2
Current Assets	23,875,899	Total Charges	12,949,619	Average Wages	17.53
Fixed Assets	37,520,095	Contract Allowance	684,015	5.3% Skilled Nursing	36.3%
Other Assets	368,642	Operating Revenue	12,265,604	94.7% Ancillary Service	9.6%
Total Assets	61,764,636	Operating Expense	14,807,067	120.7% Current Ratio	0.8
Current Liabilities	29,392,389	Operating Margin	-2,541,463	-20.7% Days to Collect	54.4
Long Term Liabilities	30,315,090	Other Income	3,575,471	29.2% Avg Payment Days	28.2
Total Equity	2,057,157	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	61,764,636	Net Profit or Loss	1,034,008	8.4% Return on Equity	50.3%

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

<b>495241 KINDRED NURSING AND REHABILITATION-RIVER POINTE</b>				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION-RIVER POINTE 6/30/2016 366 Days Settled					
VIRGINIA BEACH, VA 23452				CR Beds 138 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495086 KINDRED TCC AND REHABILITATION-BAY POINTE</b>				Proprietary - Corporation	
KINDRED TCC AND REHABILITATION-BAY POINTE 6/30/2016 366 Days Settled					
VIRGINIA BEACH, VA 23454				CR Beds 112 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>495247 KINDRED TCC AND REHABILITATION-NANSEMOND POINT</b>				Proprietary - Corporation	
KINDRED TCC AND REHABILITATION-NANSEMOND POINT		6/30/2016 366 Days Settled			
SUFFOLK, VA 23434				CR Beds 148    POS Beds 0	
SUFFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>495408 KING'S GRANT RETIREMENT COMMUN</b>				Nonprofit - Other	
KING'S GRANT RETIREMENT COMMUN		12/31/2016 366 Days Settled			
MARTINSVILLE, VA 24112				CR Beds 32    POS Beds 0	
MARTINSVILLE CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	167.5
Current Assets	1,481,588	Total Charges	9,589,058	Average Wages	17.27
Fixed Assets	10,129,408	Contract Allowance	1,218,013	12.7% Skilled Nursing	32.8%
Other Assets	5,631,845	Operating Revenue	8,371,045	87.3% Ancillary Service	8.9%
Total Assets	17,242,841	Operating Expense	9,450,088	112.9% Current Ratio	1.7
Current Liabilities	853,202	Operating Margin	-1,079,043	-12.9% Days to Collect	24.7
Long Term Liabilities	19,166,259	Other Income	730,977	8.7% Avg Payment Days	13.7
Total Equity	-2,776,620	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	17,242,841	Net Profit or Loss	(348,066)	-4.2% Return on Equity	12.5%

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

<b>495344 KINGS DAUGHTERS COMMUNITY HEALTH &amp; REHAB</b>		Proprietary - Corporation	
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB 12/31/2016 366 Days Settled			
STAUNTON, VA 24401		CR Beds 117 POS Beds 0	
STAUNTON CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	45,499,921	Total Charges	12,841,786
Fixed Assets	426,298	Contract Allowance	2,561,637
Other Assets	0	Operating Revenue	10,280,149
Total Assets	<u>45,926,219</u>	Operating Expense	<u>10,032,691</u>
Current Liabilities	41,804,514	Operating Margin	247,458
Long Term Liabilities	5,434,036	Other Income	-21,844
Total Equity	<u>-1,312,331</u>	Other Expense	0
Total Liab. and Equity	<u>45,926,219</u>	Net Profit or Loss	<u>225,614</u>
		19.9%	80.1%
		97.6%	2.4%
		-0.2%	0.0%
		2.2%	93.8%
			96.7
			19.41
			73.1%
			26.9%
			1.1
			686.8
			13.1
			336.4%
			-17.2%

<b>495366 LAKE PRINCE WOODS, INC</b>		Nonprofit - Church	
LAKE PRINCE WOODS, INC 9/30/2016 366 Days Settled			
SUFFOLK, VA 23434		CR Beds 40 POS Beds 0	
SUFFOLK CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	78.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	309,737	Total Charges	10,949,146
Fixed Assets	19,158,397	Contract Allowance	496,858
Other Assets	3,766,549	Operating Revenue	10,452,288
Total Assets	<u>23,234,683</u>	Operating Expense	<u>12,142,090</u>
Current Liabilities	-703,731	Operating Margin	-1,689,802
Long Term Liabilities	40,280,547	Other Income	861,956
Total Equity	<u>-16,342,133</u>	Other Expense	0
Total Liab. and Equity	<u>23,234,683</u>	Net Profit or Loss	<u>(827,846)</u>
		4.5%	95.5%
		116.2%	-16.2%
		8.2%	0.0%
		-7.9%	78.9%
			73.1
			17.66
			23.1%
			11.6%
			(0.4)
			7.8
			22.8
			7.4%
			5.1%

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

<b>495403 LAKEWOOD MANOR</b>				Nonprofit - Church	
LAKEWOOD MANOR		12/31/2016 366 Days Settled			
RICHMOND, VA 23238				CR Beds 464    POS Beds 0	
GOOCHLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>97,233,362</u>	Operating Expense	<u>23,748,425</u>	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	<u>37,070,103</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>97,233,362</u>	Net Profit or Loss	<u>1,444,134</u>	5.8%	Return on Equity 3.9%
<b>495345 LANCASHIRE CONVALESCENT AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LANCASHIRE CONVALESCENT AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
KILMARNOCK, VA 22482				CR Beds 120    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	64.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>6,803,986</u>	Operating Expense	<u>5,389,104</u>	102.7%	Current Ratio 1.9
Current Liabilities	453,617	Operating Margin	-143,774	-2.7%	Days to Collect 57.5
Long Term Liabilities	0	Other Income	9,077	0.2%	Avg Payment Days 28.9
Total Equity	<u>6,350,369</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>6,803,986</u>	Net Profit or Loss	<u>(136,115)</u>	-2.6%	Return on Equity -2.1%

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<b>495352 LEE HEALTH AND REHAB CENTER</b>		Proprietary - Corporation	
LEE HEALTH AND REHAB CENTER		12/31/2016 366 Days Settled	
PENNINGTON GAP, VA 24277		CR Beds 110    POS Beds 0	
LEE		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,276,915	Total Charges	11,649,461
Fixed Assets	90,293	Contract Allowance	2,858,734
Other Assets	0	Operating Revenue	8,790,727
Total Assets	1,367,208	Operating Expense	8,372,634
Current Liabilities	758,915	Operating Margin	418,093
Long Term Liabilities	15,800	Other Income	13,584
Total Equity	592,493	Other Expense	0
Total Liab. and Equity	1,367,208	Net Profit or Loss	431,677
		24.5%	Skilled Nursing 64.6%
		75.5%	Ancillary Service 35.4%
		95.2%	Current Ratio 1.7
		4.8%	Days to Collect 29.9
		0.2%	Avg Payment Days 28.0
		0.0%	Depreciation Rate 319.0%
		4.9%	Return on Equity 72.9%

<b>495337 LEEWOOD HEALTHCARE CENTER</b>		Proprietary - Corporation	
LEEWOOD HEALTHCARE CENTER		12/31/2016 366 Days Settled	
ANNANDALE, VA 22003		CR Beds 172    POS Beds 0	
FAIRFAX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-307,136	Total Charges	15,836,205
Fixed Assets	254,159	Contract Allowance	3,086,879
Other Assets	1,593,214	Operating Revenue	12,749,326
Total Assets	1,540,237	Operating Expense	12,199,968
Current Liabilities	1,153,318	Operating Margin	549,358
Long Term Liabilities	528,403	Other Income	21,795
Total Equity	-141,484	Other Expense	0
Total Liab. and Equity	1,540,237	Net Profit or Loss	571,153
		19.5%	Skilled Nursing 72.4%
		80.5%	Ancillary Service 17.8%
		95.7%	Current Ratio (0.3)
		4.3%	Days to Collect (20.8)
		0.2%	Avg Payment Days 26.9
		0.0%	Depreciation Rate 359.5%
		4.5%	Return on Equity -403.7%

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

<b>495272 LEXINGTON COURT</b>				Proprietary - Corporation	
LEXINGTON COURT		10/31/2016 366 Days Settled			
RICHMOND, VA 23233		CR Beds 190 POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>7,778,752</u>	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	<u>7,778,752</u>	Net Profit or Loss	873,458	5.6% Return on Equity	13.0%

<b>495411 LIBERTY RIDGE HEALTH &amp; REHAB</b>				Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2016 366 Days Settled			
LYNCHBURG, VA 24502		CR Beds 90 POS Beds 0			
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,438,498</u>	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
Long Term Liabilities	0	Other Income	6,566	0.1% Avg Payment Days	25.8
Total Equity	1,885,781	Other Expense	0	0.0% Depreciation Rate	346.8%
Total Liab. and Equity	<u>2,438,498</u>	Net Profit or Loss	868,502	10.0% Return on Equity	46.1%

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

<b>495139 LIFE CARE CENTER OF NEW MARKET</b>				Proprietary - Partnership	
LIFE CARE CENTER OF NEW MARKET		12/31/2016 366 Days Settled			
NEW MARKET, VA 22844		CR Beds 118    POS Beds 0			
SHENANDOAH		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>495282 LOUISA HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
LOUISA HEALTH & REHABILITATION CENTER		12/31/2016 366 Days Settled			
LOUISA, VA 23093		CR Beds 90    POS Beds 0			
LOUISA		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				128.1	
Current Assets	1,425,517	Total Charges	9,449,442	Average Wages	18.38
Fixed Assets	704,123	Contract Allowance	2,880,487	30.5% Skilled Nursing	76.1%
Other Assets	264,489	Operating Revenue	6,568,955	69.5% Ancillary Service	23.9%
Total Assets	2,394,129	Operating Expense	5,867,648	89.3% Current Ratio	3.7
Current Liabilities	390,543	Operating Margin	701,307	10.7% Days to Collect	40.2
Long Term Liabilities	0	Other Income	17,331	0.3% Avg Payment Days	10.8
Total Equity	2,003,586	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,394,129	Net Profit or Loss	718,638	10.9% Return on Equity	35.9%

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<b>495292 LOVINGSTON HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
LOVINGSTON HEALTH AND REHABILITATION CENTER		2/19/2016 50 Days Settled			
LOVINGSTON, VA 22949				CR Beds 60    POS Beds 0	
NELSON				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate            53.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,167,500</u>	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	<u>1,075,723</u>	Other Expense	0	0.0% Depreciation Rate      0.3%	
Total Liab. and Equity	<u>1,167,500</u>	Net Profit or Loss	<u>(53,216)</u>	-16.2% Return on Equity        -4.9%	
<hr/>					
<b>495105 LYNCHBURG HLTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
LYNCHBURG HLTH & REHAB CNTR		12/31/2016 366 Days Settled			
LYNCHBURG, VA 24502				CR Beds 180    POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>5,417,163</u>	Operating Expense	10,710,018	85.7% Current Ratio        5.0	
Current Liabilities	634,230	Operating Margin	1,787,188	14.3% Days to Collect        39.5	
Long Term Liabilities	0	Other Income	22,702	0.2% Avg Payment Days        9.9	
Total Equity	<u>4,782,933</u>	Other Expense	0	0.0% Depreciation Rate      5.5%	
Total Liab. and Equity	<u>5,417,163</u>	Net Profit or Loss	<u>1,809,890</u>	14.5% Return on Equity        37.8%	

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

<b>495038 MANASSAS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER 12/31/2016 366 Days Settled					
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495011 MANORCARE HEALTH SERVICES-ALEXANDRIA</b>				Proprietary - Other	
MANORCARE HEALTH SERVICES-ALEXANDRIA 12/31/2016 366 Days Settled					
ALEXANDRIA, VA 22308				CR Beds 96 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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495102 MANORCARE HEALTH SERVICES-ARLINGTON				Proprietary - Other	
MANORCARE HEALTH SERVICES-ARLINGTON		5/31/2016 366 Days Settled			
ARLINGTON, VA 22204				CR Beds 161 POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	77.4%
				Length of Stay	54.1
				Average Wages	23.22
				29.3% Skilled Nursing	70.9%
				70.7% Ancillary Service	29.1%
				102.7% Current Ratio	1.7
				-2.7% Days to Collect	38.5
				0.0% Avg Payment Days	18.2
				0.0% Depreciation Rate	2.8%
				-2.6% Return on Equity	19.0%
Balance Sheet		Income Statement			
Current Assets	1,546,270	Total Charges	20,540,198		
Fixed Assets	17,501,594	Contract Allowance	6,028,310		
Other Assets	1,909,116	Operating Revenue	14,511,888		
Total Assets	20,956,980	Operating Expense	14,900,058		
Current Liabilities	916,907	Operating Margin	-388,170		
Long Term Liabilities	22,053,911	Other Income	5,237		
Total Equity	-2,013,838	Other Expense	0		
Total Liab. and Equity	20,956,980	Net Profit or Loss	(383,052)		
495217 MANORCARE HEALTH SERVICES-FAIR OAKS				Proprietary - Other	
MANORCARE HEALTH SERVICES-FAIR OAKS		5/31/2016 366 Days Settled			
FAIRFAX, VA 22033				CR Beds 155 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%
				Length of Stay	43.6
				Average Wages	23.16
				31.0% Skilled Nursing	70.2%
				69.0% Ancillary Service	29.8%
				97.6% Current Ratio	1.8
				2.4% Days to Collect	42.7
				0.0% Avg Payment Days	17.0
				0.0% Depreciation Rate	3.9%
				2.4% Return on Equity	85.2%
Balance Sheet		Income Statement			
Current Assets	1,869,084	Total Charges	22,981,060		
Fixed Assets	15,731,064	Contract Allowance	7,134,525		
Other Assets	9,902,167	Operating Revenue	15,846,535		
Total Assets	27,502,315	Operating Expense	15,468,703		
Current Liabilities	1,019,588	Operating Margin	377,832		
Long Term Liabilities	26,038,029	Other Income	953		
Total Equity	444,698	Other Expense	0		
Total Liab. and Equity	27,502,315	Net Profit or Loss	378,785		

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<b>495283 MANORCARE HEALTH SERVICES-IMPERIAL</b>				Proprietary - Other	
MANORCARE HEALTH SERVICES-IMPERIAL		5/31/2016 366 Days Settled			
RICHMOND, VA 23227				CR Beds 128    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	92.9%
				Length of Stay	69.6
				Average Wages	21.27
				33.3% Skilled Nursing	72.2%
				66.7% Ancillary Service	27.8%
				95.9% Current Ratio	2.0
				4.1% Days to Collect	36.1
				0.2% Avg Payment Days	16.2
				0.0% Depreciation Rate	3.5%
				4.3% Return on Equity	-12.0%
<hr/>					
<b>495045 MANORCARE HEALTH SERVICES-RICHMOND</b>				Proprietary - Other	
MANORCARE HEALTH SERVICES-RICHMOND		5/31/2016 366 Days Settled			
RICHMOND, VA 23228				CR Beds 264    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	67.3%
				Length of Stay	110.0
				Average Wages	19.58
				21.9% Skilled Nursing	76.7%
				78.1% Ancillary Service	17.4%
				103.5% Current Ratio	1.3
				-3.5% Days to Collect	30.3
				0.2% Avg Payment Days	19.8
				0.0% Depreciation Rate	3.3%
				-3.4% Return on Equity	-8.4%

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<b>495365 MAPLE GROVE HEALTH CARE CENTER</b>				Nonprofit - Other	
MAPLE GROVE HEALTH CARE CENTER				12/31/2016 366 Days Settled	
LEBANON, VA 24266				CR Beds 60    POS Beds 0	
RUSSELL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>495143 MARTINSVILLE HEALTH AND REHAB</b>				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB				12/15/2016 350 Days Settled	
MARTINSVILLE, VA 24112				CR Beds 140    POS Beds 0	
MARTINSVILLE CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    162.1	
Current Assets	525,281	Total Charges	11,204,132	Average Wages    17.10	
Fixed Assets	0	Contract Allowance	3,483,114	31.1%	Skilled Nursing    83.3%
Other Assets	0	Operating Revenue	7,721,018	68.9%	Ancillary Service    16.7%
Total Assets	525,281	Operating Expense	8,381,685	108.6%	Current Ratio    4.6
Current Liabilities	114,628	Operating Margin	-660,667	-8.6%	Days to Collect    23.0
Long Term Liabilities	0	Other Income	228,999	3.0%	Avg Payment Days    5.0
Total Equity	410,653	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	525,281	Net Profit or Loss	(431,668)	-5.6%	Return on Equity    -105.1%

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<b>495255 MONTVUE NURSING HOME</b>		Proprietary - Corporation	
MONTVUE NURSING HOME		12/31/2016 366 Days Settled	
LURAY, VA 22835		CR Beds 120    POS Beds 0	
PAGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	773,482	Total Charges	7,561,521
Fixed Assets	36,417	Contract Allowance	1,223,855
Other Assets	0	Operating Revenue	6,337,666
Total Assets	809,899	Operating Expense	6,312,332
Current Liabilities	1,078,070	Operating Margin	25,334
Long Term Liabilities	0	Other Income	68,652
Total Equity	-268,171	Other Expense	0
Total Liab. and Equity	809,899	Net Profit or Loss	93,986
		16.2%	Skilled Nursing    21.1%
		83.8%	Ancillary Service    14.2%
		99.6%	Current Ratio    0.7
		0.4%	Days to Collect    37.6
		1.1%	Avg Payment Days    34.3
		0.0%	Depreciation Rate    348.1%
		1.5%	Return on Equity    -35.0%

<b>495211 MOUNT VERNON NURSING AND REHABILITATION CENTER</b>		Proprietary - Corporation	
MOUNT VERNON NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled	
ALEXANDRIA, VA 22306		CR Beds 130    POS Beds 0	
FAIRFAX		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	63.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,322,128	Total Charges	11,983,299
Fixed Assets	1,000,077	Contract Allowance	1,512,171
Other Assets	0	Operating Revenue	10,471,128
Total Assets	3,322,205	Operating Expense	12,050,505
Current Liabilities	871,401	Operating Margin	-1,579,377
Long Term Liabilities	1,896,765	Other Income	28,865
Total Equity	554,039	Other Expense	0
Total Liab. and Equity	3,322,205	Net Profit or Loss	(1,550,512)
		12.6%	Skilled Nursing    67.5%
		87.4%	Ancillary Service    32.5%
		115.1%	Current Ratio    2.7
		-15.1%	Days to Collect    74.1
		0.3%	Avg Payment Days    25.0
		0.0%	Depreciation Rate    9.2%
		-14.8%	Return on Equity    -279.9%

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<b>495340 NEWPORT NEWS NURSING &amp; REHAB</b>		Proprietary - Corporation	
NEWPORT NEWS NURSING & REHAB		12/31/2016 366 Days Settled	
NEWPORT NEWS, VA 23602		CR Beds 102 POS Beds 0	
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	37,310,952	Total Charges	10,882,016
Fixed Assets	645,033	Contract Allowance	1,666,243
Other Assets	0	Operating Revenue	9,215,773
Total Assets	<u>37,955,985</u>	Operating Expense	9,184,285
Current Liabilities	35,437,514	Operating Margin	31,488
Long Term Liabilities	4,385,518	Other Income	-3,948
Total Equity	-1,867,047	Other Expense	0
Total Liab. and Equity	<u>37,955,985</u>	Net Profit or Loss	<u>27,540</u>
		15.3%	Skilled Nursing 73.2%
		84.7%	Ancillary Service 26.8%
		99.7%	Current Ratio 1.1
		0.3%	Days to Collect 641.8
		0.0%	Avg Payment Days 12.4
		0.0%	Depreciation Rate 156.4%
		0.3%	Return on Equity -1.5%

<b>495131 NHC HEALTHCARE, BRISTOL</b>		Proprietary - Corporation	
NHC HEALTHCARE, BRISTOL		12/31/2016 366 Days Settled	
BRISTOL, VA 24201		CR Beds 120 POS Beds 0	
BRISTOL CITY		<b>Key Performance Ind.</b>	
CAHABA		Occupancy Rate	86.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,581,626	Total Charges	17,428,264
Fixed Assets	1,672,998	Contract Allowance	6,338,253
Other Assets	-8,225,136	Operating Revenue	11,090,011
Total Assets	<u>-4,970,512</u>	Operating Expense	11,880,877
Current Liabilities	1,002,006	Operating Margin	-790,866
Long Term Liabilities	0	Other Income	8,215
Total Equity	-5,972,518	Other Expense	0
Total Liab. and Equity	<u>-4,970,512</u>	Net Profit or Loss	<u>(782,651)</u>
		36.4%	Skilled Nursing 61.8%
		63.6%	Ancillary Service 36.8%
		107.1%	Current Ratio 1.6
		-7.1%	Days to Collect 29.3
		0.1%	Avg Payment Days 15.1
		0.0%	Depreciation Rate 26.2%
		-7.1%	Return on Equity 13.1%

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<b>495210 NORFOLK HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER    12/31/2016 366 Days Settled					
NORFOLK, VA 23504				CR Beds 180    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    73.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,637,754</u>	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	<u>4,637,754</u>	Net Profit or Loss	<u>407,370</u>	4.1%	Return on Equity    19.9%

<b>495367 NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER    12/31/2016 366 Days Settled					
HAMPTON, VA 23666				CR Beds 70    POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    96.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    81.5	
Current Assets	765,495	Total Charges	11,497,628	Average Wages    17.66	
Fixed Assets	2,952,380	Contract Allowance	5,396,830	46.9%	Skilled Nursing    16.9%
Other Assets	43,862	Operating Revenue	6,100,798	53.1%	Ancillary Service    40.1%
Total Assets	<u>3,761,737</u>	Operating Expense	5,654,516	92.7%	Current Ratio    1.5
Current Liabilities	496,899	Operating Margin	446,282	7.3%	Days to Collect    44.0
Long Term Liabilities	43,862	Other Income	3,379	0.1%	Avg Payment Days    30.9
Total Equity	3,220,976	Other Expense	0	0.0%	Depreciation Rate    4.0%
Total Liab. and Equity	<u>3,761,737</u>	Net Profit or Loss	<u>449,295</u>	7.4%	Return on Equity    13.9%

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<b>495412 NOVA HEALTH AND REHAB</b>		Proprietary - Corporation	
NOVA HEALTH AND REHAB		12/31/2016 366 Days Settled	
WEBER CITY, VA 24290		CR Beds 90    POS Beds 0	
SCOTT		<b>Key Performance Ind.</b>	
PALMETTO GBA		Occupancy Rate    91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	753,032	Total Charges	9,045,470
Fixed Assets	311,073	Contract Allowance	2,152,653
Other Assets	2,327,185	Operating Revenue	6,892,817
Total Assets	<u>3,391,290</u>	Operating Expense	6,032,222
Current Liabilities	412,405	Operating Margin	860,595
Long Term Liabilities	0	Other Income	4,475
Total Equity	<u>2,978,885</u>	Other Expense	0
Total Liab. and Equity	<u>3,391,290</u>	Net Profit or Loss	<u>865,066</u>
		23.8%	Skilled Nursing    67.3%
		76.2%	Ancillary Service    32.7%
		87.5%	Current Ratio    1.8
		12.5%	Days to Collect    37.9
		0.1%	Avg Payment Days    25.0
		0.0%	Depreciation Rate    179.6%
		12.6%	Return on Equity    29.0%

<b>495311 OUR LADY OF HOPE HEALTH CENTER</b>		Nonprofit - Church	
OUR LADY OF HOPE HEALTH CENTER		6/30/2016 366 Days Settled	
RICHMOND, VA 23233		CR Beds 137    POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate    94.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,699,026	Total Charges	13,041,551
Fixed Assets	5,662,467	Contract Allowance	2,186,507
Other Assets	3,459,688	Operating Revenue	10,855,044
Total Assets	<u>11,821,181</u>	Operating Expense	9,698,528
Current Liabilities	944,516	Operating Margin	1,156,516
Long Term Liabilities	9,429,731	Other Income	101,536
Total Equity	<u>1,446,934</u>	Other Expense	0
Total Liab. and Equity	<u>11,821,181</u>	Net Profit or Loss	<u>1,258,052</u>
		16.8%	Skilled Nursing    26.9%
		83.2%	Ancillary Service    10.6%
		89.3%	Current Ratio    2.9
		10.7%	Days to Collect    17.9
		0.9%	Avg Payment Days    20.3
		0.0%	Depreciation Rate    6.5%
		11.6%	Return on Equity    86.9%

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

<b>495357 OUR LADY OF THE VALLEY</b>				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2016 366 Days Settled			
ROANOKE, VA 24016		CR Beds 170    POS Beds 0			
ROANOKE CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		96.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495097 PARHAM HEALTH CARE &amp; REHAB CEN</b>				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN		12/31/2016 366 Days Settled			
RICHMOND, VA 23228		CR Beds 180    POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	4,884,571	Other Expense	0	0.0% Depreciation Rate	
				4.0%	
Total Liab. and Equity	5,701,708	Net Profit or Loss	1,962,045	14.4% Return on Equity	
				40.2%	

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<b>495149 PORTSMOUTH HEALTH AND REHAB</b>		Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/15/2016 350 Days Settled	
PORTSMOUTH, VA 23704		CR Beds 120 POS Beds 0	
PORTSMOUTH CITY		<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)		Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	410,022	Total Charges	9,968,814
Fixed Assets	0	Contract Allowance	2,635,798
Other Assets	0	Operating Revenue	7,333,016
Total Assets	410,022	Operating Expense	9,739,006
Current Liabilities	220,247	Operating Margin	-2,405,990
Long Term Liabilities	1	Other Income	185,377
Total Equity	189,774	Other Expense	0
Total Liab. and Equity	410,022	Net Profit or Loss	(2,220,613)
		26.4%	73.6%
		132.8%	-32.8%
		2.5%	0.0%
		-30.3%	-
			1,170.1%
			149.1
			19.36
			82.9%
			17.1%
			1.9
			19.6
			7.3
			0.0%
			-
			1,170.1%
<b>495179 POTOMAC FALLS HEALTH &amp; REHAB CENTER</b>		Proprietary - Corporation	
POTOMAC FALLS HEALTH & REHAB CENTER		12/31/2016 366 Days Settled	
STERLING, VA 20164		CR Beds 150 POS Beds 0	
LOUDOUN		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,438,652	Total Charges	27,761,012
Fixed Assets	283,710	Contract Allowance	8,845,757
Other Assets	169,834	Operating Revenue	18,915,255
Total Assets	2,892,196	Operating Expense	18,773,288
Current Liabilities	2,142,564	Operating Margin	141,967
Long Term Liabilities	10,663	Other Income	54,921
Total Equity	738,969	Other Expense	0
Total Liab. and Equity	2,892,196	Net Profit or Loss	196,888
		31.9%	68.1%
		99.2%	0.8%
		0.3%	0.0%
		1.0%	26.6%
			53.9
			22.97
			62.0%
			38.0%
			1.1
			32.9
			27.7
			432.6%
			26.6%

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

<b>495418 PRINCESS ANNE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
PRINCESS ANNE HEALTH & REHABILITATION CENTER		12/31/2016 366 Days Settled			
VIRGINIA BEACH, VA 23456		CR Beds 120    POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>495294 PULASKI HLTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
PULASKI HLTH & REHAB CNTR		12/31/2016 366 Days Settled			
PULASKI, VA 24301		CR Beds 90    POS Beds 0			
PULASKI		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	
Current Liabilities	670,809	Operating Margin	780,006	9.4% Days to Collect	
				36.8	
Long Term Liabilities	0	Other Income	20,616	0.2% Avg Payment Days	
				10.6	
Total Equity	2,795,489	Other Expense	0	0.0% Depreciation Rate	
				2.8%	
Total Liab. and Equity	3,466,298	Net Profit or Loss	800,622	9.7% Return on Equity	
				28.6%	

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

<b>495355 RADFORD HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
RADFORD HEALTH AND REHAB CENTER    12/31/2016 366 Days Settled					
RADFORD, VA 24141				CR Beds 90    POS Beds 0	
RADFORD				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate            94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,770,783</u>	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	<u>1,770,783</u>	Net Profit or Loss	<u>717,933</u>	6.9% Return on Equity        88.5%	

<b>495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
RALEIGH COURT HEALTH AND REHABILITATION CENTER    12/31/2016 366 Days Settled					
ROANOKE, VA 24015				CR Beds 120    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              68.2	
Current Assets	2,522,982	Total Charges	18,516,301	Average Wages              19.10	
Fixed Assets	2,333,836	Contract Allowance	6,645,269	35.9% Skilled Nursing        67.7%	
Other Assets	124,959	Operating Revenue	11,871,032	64.1% Ancillary Service       32.3%	
Total Assets	<u>4,981,777</u>	Operating Expense	10,482,795	88.3% Current Ratio         2.7	
Current Liabilities	948,328	Operating Margin	1,388,237	11.7% Days to Collect         43.8	
Long Term Liabilities	2,674,340	Other Income	62,353	0.5% Avg Payment Days       15.3	
Total Equity	1,359,109	Other Expense	0	0.0% Depreciation Rate     4.5%	
Total Liab. and Equity	<u>4,981,777</u>	Net Profit or Loss	<u>1,450,590</u>	12.2% Return on Equity        106.7%	

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

<b>495160 RAPPAHANNOCK WESTMINSTER CANTE</b>				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTE    3/31/2016 366 Days Settled					
IRVINGTON, VA 22480				CR Beds 42    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.3%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	4,763,171	Total Charges	12,817,948	Length of Stay	332.4
Fixed Assets	22,786,489	Contract Allowance	1,922,840	Average Wages	18.96
Other Assets	11,629,014	Operating Revenue	10,895,108	15.0% Skilled Nursing	26.4%
Total Assets	39,178,674	Operating Expense	16,917,040	85.0% Ancillary Service	3.8%
Current Liabilities	2,903,260	Operating Margin	-6,021,932	155.3% Current Ratio	1.6
Long Term Liabilities	42,356,246	Other Income	5,315,175	-55.3% Days to Collect	13.1
Total Equity	-6,080,832	Other Expense	0	48.8% Avg Payment Days	33.2
Total Liab. and Equity	39,178,674	Net Profit or Loss	(708,632)	0.0% Depreciation Rate	5.0%
				-6.5% Return on Equity	11.7%
<b>495114 REGENCY CARE OF ARLINGTON, LLC</b>				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC    12/31/2016 366 Days Settled					
ARLINGTON, VA 22202				CR Beds 240    POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	62.2%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,622,468	Total Charges	26,847,135	Length of Stay	119.6
Fixed Assets	416,028	Contract Allowance	11,801,827	Average Wages	20.19
Other Assets	281,418	Operating Revenue	15,045,308	44.0% Skilled Nursing	71.2%
Total Assets	3,319,914	Operating Expense	15,864,323	56.0% Ancillary Service	28.8%
Current Liabilities	3,579,029	Operating Margin	-819,015	105.4% Current Ratio	0.7
Long Term Liabilities	104,692	Other Income	37,784	-5.4% Days to Collect	61.3
Total Equity	-363,807	Other Expense	0	0.3% Avg Payment Days	31.7
Total Liab. and Equity	3,319,914	Net Profit or Loss	(781,231)	0.0% Depreciation Rate	283.3%
				-5.2% Return on Equity	214.7%

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<b>495189 REGENCY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
REGENCY HEALTH AND REHABILITATION CENTER    12/31/2016 366 Days Settled					
GRAFTON, VA 23692				CR Beds 60    POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate    82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,638,959</u>	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	<u>1,200,726</u>	Other Expense	0	0.0%	Depreciation Rate    3.0%
Total Liab. and Equity	<u>1,638,959</u>	Net Profit or Loss	<u>(70,418)</u>	-1.5%	Return on Equity    -5.9%
<b>495013 RICHFIELD RECOVERY &amp; CARE CENT</b>				Nonprofit - Other	
RICHFIELD RECOVERY & CARE CENT    9/30/2016 366 Days Settled					
SALEM, VA 24153				CR Beds 315    POS Beds 0	
SALEM				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate    77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    92.2	
Current Assets	7,003,803	Total Charges	30,650,391	Average Wages    16.80	
Fixed Assets	21,382,170	Contract Allowance	7,281,061	23.8%	Skilled Nursing    75.0%
Other Assets	1,928,673	Operating Revenue	23,369,330	76.2%	Ancillary Service    25.0%
Total Assets	<u>30,314,646</u>	Operating Expense	24,724,593	105.8%	Current Ratio    1.5
Current Liabilities	4,687,925	Operating Margin	-1,355,263	-5.8%	Days to Collect    34.4
Long Term Liabilities	11,494,130	Other Income	12,918,587	55.3%	Avg Payment Days    44.6
Total Equity	<u>14,132,591</u>	Other Expense	0	0.0%	Depreciation Rate    2.7%
Total Liab. and Equity	<u>30,314,646</u>	Net Profit or Loss	<u>(623,270)</u>	-2.7%	Return on Equity    -4.4%

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

<b>495134 RIDGECREST MANOR NURSING &amp; REHABILITATION</b>				Proprietary - Other	
RIDGECREST MANOR NURSING & REHABILITATION		12/31/2016 366 Days Settled			
DUFFIELD, VA 24244				CR Beds 120    POS Beds 0	
SCOTT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<hr/>					
<b>495085 RIVER VIEW ON THE APPOMATTOX HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER		12/31/2016 366 Days Settled			
HOPEWELL, VA 23860				CR Beds 124    POS Beds 0	
HOPEWELL CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            114.0	
Current Assets	1,288,583	Total Charges	14,409,270	Average Wages            20.70	
Fixed Assets	122,558	Contract Allowance	3,717,790	25.8% Skilled Nursing        70.4%	
Other Assets	98,708	Operating Revenue	10,691,480	74.2% Ancillary Service      29.6%	
Total Assets	1,509,849	Operating Expense	10,489,849	98.1% Current Ratio        1.3	
Current Liabilities	1,001,085	Operating Margin	201,631	1.9% Days to Collect        29.0	
Long Term Liabilities	16,033	Other Income	-7,209	-0.1% Avg Payment Days    22.0	
Total Equity	492,731	Other Expense	0	0.0% Depreciation Rate    344.7%	
Total Liab. and Equity	1,509,849	Net Profit or Loss	194,422	1.8% Return on Equity        39.5%	

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<b>495303 RIVERSIDE CONVALESCENT CNTR WE</b>				Proprietary - Corporation	
RIVERSIDE CONVALESCENT CNTR WE		12/31/2016 366 Days Settled			
WEST POINT, VA 23181		CR Beds 60    POS Beds 0			
KING WILLIAM		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				148.5	
Current Assets	4,056,028	Total Charges	11,207,398	Average Wages	
Fixed Assets	903,056	Contract Allowance	6,537,893	17.90	
Other Assets	0	Operating Revenue	4,669,505	58.3%	
Total Assets	4,959,084	Operating Expense	4,722,617	41.7%	
Current Liabilities	210,427	Operating Margin	-53,112	101.1%	
Long Term Liabilities	394,779	Other Income	83,377	-1.1%	
Total Equity	4,353,878	Other Expense	0	1.8%	
Total Liab. and Equity	4,959,084	Net Profit or Loss	(73,995)	0.0%	
				Days to Collect	
				316.2	
				Avg Payment Days	
				15.7	
				Depreciation Rate	
				1.6%	
				Return on Equity	
				-1.7%	

  

<b>495295 RIVERSIDE HEALTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
RIVERSIDE HEALTH & REHAB CNTR		12/31/2016 366 Days Settled			
DANVILLE, VA 24540		CR Beds 180    POS Beds 0			
DANVILLE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.8	
Current Assets	2,902,605	Total Charges	20,895,466	Average Wages	
Fixed Assets	1,373,876	Contract Allowance	6,651,000	19.13	
Other Assets	364,524	Operating Revenue	14,244,466	31.8%	
Total Assets	4,641,005	Operating Expense	12,468,984	68.2%	
Current Liabilities	783,573	Operating Margin	1,775,482	87.5%	
Long Term Liabilities	0	Other Income	31,140	12.5%	
Total Equity	3,857,432	Other Expense	0	0.2%	
Total Liab. and Equity	4,641,005	Net Profit or Loss	1,806,622	0.0%	
				Days to Collect	
				32.5	
				Avg Payment Days	
				9.5	
				Depreciation Rate	
				2.8%	
				Return on Equity	
				46.8%	

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

<b>495332 RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD</b>				Nonprofit - Other	
RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD		12/31/2016 366 Days Settled			
SMITHFIELD, VA 23430		CR Beds 93    POS Beds 0			
ISLE OF WIGHT		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		81.2%	
		Length of Stay		117.6	
		Average Wages		17.72	
		Skilled Nursing		20.2%	
		Ancillary Service		11.2%	
		Current Ratio		(19.7)	
		Days to Collect		(489.3)	
		Avg Payment Days		18.8	
		Depreciation Rate		3.8%	
		Return on Equity		-103.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-7,083,877	Total Charges	8,378,099		
Fixed Assets	9,259,288	Contract Allowance	3,073,562	36.7%	
Other Assets	0	Operating Revenue	5,304,537	63.3%	
Total Assets	2,175,411	Operating Expense	6,910,461	130.3%	
Current Liabilities	359,986	Operating Margin	-1,605,924	-30.3%	
Long Term Liabilities	325,950	Other Income	47,893	0.9%	
Total Equity	1,489,475	Other Expense	0	0.0%	
Total Liab. and Equity	2,175,411	Net Profit or Loss	(1,538,211)	-29.0%	
<hr/>					
<b>495308 RIVERSIDE REHABILITATION CENTER AT HAMPTON</b>				Proprietary - Corporation	
RIVERSIDE REHABILITATION CENTER AT HAMPTON		12/31/2016 366 Days Settled			
HAMPTON, VA 23661		CR Beds 129    POS Beds 0			
HAMPTON CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.6%	
		Length of Stay		93.9	
		Average Wages		17.35	
		Skilled Nursing		12.9%	
		Ancillary Service		8.9%	
		Current Ratio		30.2	
		Days to Collect		516.8	
		Avg Payment Days		13.9	
		Depreciation Rate		2.3%	
		Return on Equity		-1.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,081,802	Total Charges	22,804,551		
Fixed Assets	1,657,649	Contract Allowance	14,282,471	62.6%	
Other Assets	0	Operating Revenue	8,522,080	37.4%	
Total Assets	13,739,451	Operating Expense	9,185,211	107.8%	
Current Liabilities	400,271	Operating Margin	-663,131	-7.8%	
Long Term Liabilities	64,751	Other Income	500,585	5.9%	
Total Equity	13,274,429	Other Expense	0	0.0%	
Total Liab. and Equity	13,739,451	Net Profit or Loss	(245,662)	-2.9%	

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<b>495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER</b>				Nonprofit - Other	
ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER		12/31/2016 366 Days Settled			
DANVILLE, VA 24540		CR Beds 312 POS Beds 0			
DANVILLE CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495140 ROSE HILL HEALTH AND REHAB</b>				Proprietary - Corporation	
ROSE HILL HEALTH AND REHAB		12/15/2016 350 Days Settled			
BERRYVILLE, VA 22611		CR Beds 120 POS Beds 0			
CLARKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>495087 SALEM HEALTH &amp; REHABILITATION</b>				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		12/31/2016 366 Days Settled			
SALEM, VA 24153		CR Beds 240 POS Beds 0			
SALEM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
		Length of Stay		128.6	
		Average Wages		18.76	
		24.2%		Skilled Nursing 79.5%	
		75.8%		Ancillary Service 20.5%	
		83.8%		Current Ratio 4.4	
		16.2%		Days to Collect 34.0	
		0.1%		Avg Payment Days 9.5	
		0.0%		Depreciation Rate 4.0%	
		16.3%		Return on Equity 53.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,023,941	Total Charges	22,362,178		
Fixed Assets	1,881,891	Contract Allowance	5,406,197		
Other Assets	162,147	Operating Revenue	16,955,981		
Total Assets	6,067,979	Operating Expense	14,206,597		
Current Liabilities	919,150	Operating Margin	2,749,384		
Long Term Liabilities	0	Other Income	22,773		
Total Equity	5,148,829	Other Expense	0		
Total Liab. and Equity	6,067,979	Net Profit or Loss	2,772,157		
<b>495324 SEASIDE HHC @ ATLANTIC SHORE</b>				Proprietary - Corporation	
SEASIDE HHC @ ATLANTIC SHORE		12/31/2016 366 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 50 POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		79.5%	
		Length of Stay		38.8	
		Average Wages		17.22	
		10.4%		Skilled Nursing 32.6%	
		89.6%		Ancillary Service 15.8%	
		143.8%		Current Ratio 1.1	
		-43.8%		Days to Collect 64.3	
		19.7%		Avg Payment Days 27.1	
		0.0%		Depreciation Rate 3.2%	
		-24.1%		Return on Equity -18.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,884,774	Total Charges	27,625,779		
Fixed Assets	69,383,337	Contract Allowance	2,877,885		
Other Assets	1,062,633	Operating Revenue	24,747,894		
Total Assets	86,330,744	Operating Expense	35,587,225		
Current Liabilities	14,333,221	Operating Margin	-10,839,331		
Long Term Liabilities	40,071,097	Other Income	4,871,304		
Total Equity	31,926,426	Other Expense	0		
Total Liab. and Equity	86,330,744	Net Profit or Loss	(5,968,027)		

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

<b>495379 SENTARA MEADOWVIEW TERRACE</b>				Nonprofit - Other	
SENTARA MEADOWVIEW TERRACE		12/31/2016 366 Days Settled			
CLARKSVILLE, VA 23927		CR Beds 168    POS Beds 0			
MECKLENBURG		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				276.7	
Current Assets	5,341,433	Total Charges	17,267,067	Average Wages	
Fixed Assets	13,623,348	Contract Allowance	5,888,014	15.49	
Other Assets	0	Operating Revenue	11,379,053	34.1%	
Total Assets	<u>18,964,781</u>	Operating Expense	10,415,877	65.9%	
Current Liabilities	312,045	Operating Margin	963,176	91.5%	
Long Term Liabilities	814,825	Other Income	126,110	8.5%	
Total Equity	<u>17,837,911</u>	Other Expense	0	1.1%	
Total Liab. and Equity	<u>18,964,781</u>	Net Profit or Loss	<u>1,058,267</u>	0.0%	
				9.3%	

<b>495392 SENTARA NSG CENTER-WINDERMERE</b>				Nonprofit - Other	
SENTARA NSG CENTER-WINDERMERE		12/31/2016 366 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 90    POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				47.8	
Current Assets	2,522,950	Total Charges	17,651,790	Average Wages	
Fixed Assets	3,352,768	Contract Allowance	9,675,897	20.60	
Other Assets	498,416	Operating Revenue	7,975,893	54.8%	
Total Assets	<u>6,374,134</u>	Operating Expense	8,261,765	45.2%	
Current Liabilities	604,383	Operating Margin	-285,872	103.6%	
Long Term Liabilities	269,438	Other Income	7,580	-3.6%	
Total Equity	<u>5,500,313</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>6,374,134</u>	Net Profit or Loss	<u>(278,292)</u>	0.0%	
				-3.5%	

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

<b>495215 SENTARA NSG CNTR CHESAPEAKE</b>				Nonprofit - Other	
SENTARA NSG CNTR CHESAPEAKE		12/31/2016 366 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 120    POS Beds 0			
CHESAPEAKE CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.1	
Current Assets	-7,564,998	Total Charges	11,754,331	Average Wages	
Fixed Assets	1,028,557	Contract Allowance	4,670,274	19.48	
Other Assets	14,191,395	Operating Revenue	7,084,057	39.7%	
Total Assets	<u>7,654,954</u>	Operating Expense	7,413,900	60.3%	
Current Liabilities	314,459	Operating Margin	-329,843	104.7%	
Long Term Liabilities	422,504	Other Income	1,791	-4.7%	
Total Equity	<u>6,917,991</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,654,954</u>	Net Profit or Loss	<u>(328,052)</u>	0.0%	
				Days to Collect	
				55.9	
				Avg Payment Days	
				6.6	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-4.7%	

  

<b>495287 SENTARA NURSING CENTER HAMPTON</b>				Nonprofit - Other	
SENTARA NURSING CENTER HAMPTON		12/31/2016 366 Days Settled			
HAMPTON, VA 23666		CR Beds 86    POS Beds 0			
HAMPTON CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				45.7	
Current Assets	-1,033,564	Total Charges	19,515,432	Average Wages	
Fixed Assets	3,175,501	Contract Allowance	11,530,109	20.88	
Other Assets	-13,781	Operating Revenue	7,985,323	59.1%	
Total Assets	<u>2,128,156</u>	Operating Expense	7,982,608	40.9%	
Current Liabilities	358,180	Operating Margin	2,715	100.0%	
Long Term Liabilities	356,194	Other Income	3,073	0.0%	
Total Equity	<u>1,403,317</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,117,691</u>	Net Profit or Loss	<u>5,788</u>	0.0%	
				Days to Collect	
				65.1	
				Avg Payment Days	
				3.8	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				0.4%	

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

<b>495173 SENTARA NURSING CENTER NORFOLK</b>				Nonprofit - Other	
SENTARA NURSING CENTER NORFOLK				12/31/2016 366 Days Settled	
NORFOLK, VA 23502				CR Beds 197 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495201 SENTARA NURSING CENTER PORTSMOUTH</b>				Nonprofit - Other	
SENTARA NURSING CENTER PORTSMOUTH				12/31/2016 366 Days Settled	
PORTSMOUTH, VA 23701				CR Beds 124 POS Beds 0	
PORTSMOUTH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>495270 SENTARA NURSING CENTER VA BEAC</b>				Nonprofit - Other	
SENTARA NURSING CENTER VA BEAC		12/31/2016 366 Days Settled			
VIRGINIA BEACH, VA 23452				CR Beds 116 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
				Length of Stay	64.2
				Average Wages	19.43
				Skilled Nursing	54.6%
				Ancillary Service	45.2%
				Current Ratio	14.2
				Days to Collect	57.1
				Avg Payment Days	1.4
				Depreciation Rate	0.0%
				Return on Equity	0.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,834,851	Total Charges	17,351,082		
Fixed Assets	3,559,659	Contract Allowance	8,229,626	47.4%	
Other Assets	81,096	Operating Revenue	9,121,456	52.6%	
Total Assets	8,475,606	Operating Expense	9,188,454	100.7%	
Current Liabilities	339,642	Operating Margin	-66,998	-0.7%	
Long Term Liabilities	338,376	Other Income	108,542	1.2%	
Total Equity	7,797,588	Other Expense	0	0.0%	
Total Liab. and Equity	8,475,606	Net Profit or Loss	41,544	0.5%	
<b>495372 SENTARA WOODVIEW</b>				Nonprofit - Other	
SENTARA WOODVIEW		12/31/2016 366 Days Settled			
SOUTH BOSTON, VA 24592				CR Beds 216 POS Beds 0	
HALIFAX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	89.9%
				Length of Stay	184.1
				Average Wages	15.86
				Skilled Nursing	68.4%
				Ancillary Service	31.6%
				Current Ratio	13.0
				Days to Collect	43.3
				Avg Payment Days	6.7
				Depreciation Rate	3.8%
				Return on Equity	2.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,939,607	Total Charges	21,233,200		
Fixed Assets	10,788,689	Contract Allowance	7,535,541	35.5%	
Other Assets	0	Operating Revenue	13,697,659	64.5%	
Total Assets	16,728,296	Operating Expense	13,255,051	96.8%	
Current Liabilities	456,461	Operating Margin	442,608	3.2%	
Long Term Liabilities	93,814	Other Income	98,525	0.7%	
Total Equity	16,178,021	Other Expense	0	0.0%	
Total Liab. and Equity	16,728,296	Net Profit or Loss	349,456	2.6%	

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

<b>495262 SHENANDOAH NURSING HOME</b>				Proprietary - Corporation	
SHENANDOAH NURSING HOME		9/30/2016 366 Days Settled			
FISHERSVILLE, VA 22939		12/31/2016 92 Days Settled		CR Beds 84 POS Beds 0	
AUGUSTA		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495262 SHENANDOAH NURSING HOME</b>				Proprietary - Corporation	
SHENANDOAH NURSING HOME		9/30/2016 366 Days Settled			
FISHERSVILLE, VA 22939		12/31/2016 92 Days Settled		CR Beds 84 POS Beds 0	
AUGUSTA		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.7	
Current Assets	623,568	Total Charges	9,018,343	Average Wages	22.11
Fixed Assets	6,751	Contract Allowance	1,351,711	15.0% Skilled Nursing	49.2%
Other Assets	580,258	Operating Revenue	7,666,632	85.0% Ancillary Service	31.6%
Total Assets	1,210,577	Operating Expense	6,437,755	84.0% Current Ratio	1.7
Current Liabilities	369,712	Operating Margin	1,228,877	16.0% Days to Collect	37.1
Long Term Liabilities	0	Other Income	18,144	0.2% Avg Payment Days	26.0
Total Equity	840,865	Other Expense	0	0.0% Depreciation Rate	12,969.4%
Total Liab. and Equity	1,210,577	Net Profit or Loss	1,247,021	16.3% Return on Equity	148.3%

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

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

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

<b>495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY</b>		Nonprofit - Other	
SHENANDOAH VLY WESTMINSTER-CANTERBURY		12/31/2016 366 Days Settled	
WINCHESTER, VA 22603		CR Beds 40    POS Beds 0	
FREDERICK		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	88.9%
		Length of Stay	232.3
		Average Wages	17.30
		Skilled Nursing	92.5%
		Ancillary Service	7.5%
		Current Ratio	0.1
		Days to Collect	(2,652.4)
		Avg Payment Days	41.4
		Depreciation Rate	4.7%
		Return on Equity	12.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,066,317	Total Charges	4,420,154
Fixed Assets	70,133,140	Contract Allowance	4,651,295    105.2%
Other Assets	42,373,819	Operating Revenue	-231,141    -5.2%
Total Assets	117,573,276	Operating Expense	22,714,947    -
			9,827.3%
Current Liabilities	56,262,804	Operating Margin	-22,946,088    9,927.3%
Long Term Liabilities	36,674,835	Other Income	23,061,013    -
			9,977.0%
Total Equity	24,635,637	Other Expense	0    0.0%
Total Liab. and Equity	117,573,276	Net Profit or Loss	2,981,028    -
			1,289.7%

# SNF Profile Report - 2016

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

<b>495068 SIGNATURE HEALTHCARE OF NORFOLK</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK    12/31/2016 366 Days Settled					
NORFOLK, VA 23507				CR Beds 169    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,765,576</u>	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	<u>2,765,576</u>	Net Profit or Loss	<u>(277,620)</u>	-2.6%	Return on Equity        15.1%
<b>495393 SITTER AND BARFOOT VETERANS CARE CENTER</b>				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE    6/30/2016 366 Days Settled CENTER					
RICHMOND, VA 23224				CR Beds 200    POS Beds 0	
RICHMOND CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            157.1	
Current Assets	11,714,806	Total Charges	27,707,078	Average Wages            22.19	
Fixed Assets	24,332,056	Contract Allowance	1,612,068	5.8%	Skilled Nursing            88.4%
Other Assets	0	Operating Revenue	26,095,010	94.2%	Ancillary Service        11.6%
Total Assets	<u>36,046,862</u>	Operating Expense	25,824,504	99.0%	Current Ratio            12.5
Current Liabilities	934,552	Operating Margin	270,506	1.0%	Days to Collect            42.6
Long Term Liabilities	0	Other Income	3,504	0.0%	Avg Payment Days        12.3
Total Equity	35,112,310	Other Expense	0	0.0%	Depreciation Rate        4.7%
Total Liab. and Equity	<u>36,046,862</u>	Net Profit or Loss	<u>274,010</u>	1.1%	Return on Equity        0.8%

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

<b>495348 SKYLINE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
SKYLINE NURSING & REHABILITATION CENTER				12/31/2016 366 Days Settled	
FLOYD, VA 24091				CR Beds 90    POS Beds 0	
FLOYD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    91.0%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	26,468,982	Total Charges	7,570,506	Length of Stay    203.9	
Fixed Assets	483,977	Contract Allowance	1,500,980	Average Wages    18.19	
Other Assets	3,053	Operating Revenue	6,069,526	19.8%	Skilled Nursing    81.9%
Total Assets	<u>26,956,012</u>	Operating Expense	6,356,783	80.2%	Ancillary Service    18.1%
Current Liabilities	25,794,187	Operating Margin	-287,257	104.7%	Current Ratio    1.0
Long Term Liabilities	3,512,894	Other Income	-8,373	-4.7%	Days to Collect    656.5
Total Equity	-2,351,069	Other Expense	0	-0.1%	Avg Payment Days    10.7
Total Liab. and Equity	<u>26,956,012</u>	Net Profit or Loss	<u>(295,630)</u>	0.0%	Depreciation Rate    190.1%
				-4.9%	Return on Equity    12.6%
<b>495002 SOUTH ROANOKE NURSING HOME INC</b>				Proprietary - Corporation	
SOUTH ROANOKE NURSING HOME INC				8/31/2016 366 Days Settled	
ROANOKE, VA 24014				CR Beds 98    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate    85.2%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,559,897	Total Charges	5,802,768	Length of Stay    201.0	
Fixed Assets	256,199	Contract Allowance	-213,606	Average Wages    18.18	
Other Assets	0	Operating Revenue	6,016,374	-3.7%	Skilled Nursing    96.1%
Total Assets	<u>2,816,096</u>	Operating Expense	5,350,159	103.7%	Ancillary Service    3.9%
Current Liabilities	254,173	Operating Margin	666,215	88.9%	Current Ratio    10.1
Long Term Liabilities	276,764	Other Income	39,178	11.1%	Days to Collect    18.1
Total Equity	2,285,159	Other Expense	0	0.7%	Avg Payment Days    8.0
Total Liab. and Equity	<u>2,816,096</u>	Net Profit or Loss	<u>705,393</u>	0.0%	Depreciation Rate    6.5%
				11.7%	Return on Equity    30.9%

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<b>495378 SPRINGTREE HEALTHCARE &amp; REHAB CENTER</b>				Proprietary - Partnership	
SPRINGTREE HEALTHCARE & REHAB CENTER		12/31/2016 366 Days Settled			
ROANOKE, VA 24012				CR Beds 120    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	94.0%
				Length of Stay	45.4
				Average Wages	20.05
				36.2% Skilled Nursing	61.2%
				63.8% Ancillary Service	38.8%
				89.6% Current Ratio	2.8
				10.4% Days to Collect	43.0
				0.1% Avg Payment Days	13.4
				0.0% Depreciation Rate	7.3%
				10.5% Return on Equity	52.2%
<hr/>					
<b>495216 STANLEYTOWN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
STANLEYTOWN HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
BASSETT, VA 24055				CR Beds 120    POS Beds 0	
HENRY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	94.3%
				Length of Stay	40.5
				Average Wages	20.55
				36.3% Skilled Nursing	54.7%
				63.7% Ancillary Service	45.3%
				92.1% Current Ratio	2.8
				7.9% Days to Collect	39.1
				0.2% Avg Payment Days	15.1
				0.0% Depreciation Rate	3.8%
				8.1% Return on Equity	74.5%

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<b>495166 STRATFORD HEALTHCARE CENTER</b>		Proprietary - Corporation	
STRATFORD HEALTHCARE CENTER		12/31/2016 366 Days Settled	
DANVILLE, VA 24541		CR Beds 60    POS Beds 0	
DANVILLE CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	977,758	Total Charges	7,661,785
Fixed Assets	281,503	Contract Allowance	2,189,343
Other Assets	1,195,789	Operating Revenue	5,472,442
Total Assets	2,455,050	Operating Expense	5,074,371
Current Liabilities	966,060	Operating Margin	398,071
Long Term Liabilities	0	Other Income	5,289
Total Equity	1,488,990	Other Expense	0
Total Liab. and Equity	2,455,050	Net Profit or Loss	403,358
		28.6%	71.4%
		92.7%	7.3%
		0.1%	0.0%
		7.4%	
		Length of Stay	87.9
		Average Wages	19.80
		Skilled Nursing	56.2%
		Ancillary Service	43.8%
		Current Ratio	1.0
		Days to Collect	63.4
		Avg Payment Days	29.8
		Depreciation Rate	138.0%
		Return on Equity	27.1%

<b>495381 SUMMIT HEALTH &amp; REHABILITATION CENTER</b>		Nonprofit - Other	
SUMMIT HEALTH & REHABILITATION CENTER		12/31/2016 366 Days Settled	
LYNCHBURG, VA 24502		CR Beds 120    POS Beds 0	
LYNCHBURG CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	15,761,739	Total Charges	15,683,548
Fixed Assets	4,839,979	Contract Allowance	4,325,390
Other Assets	0	Operating Revenue	11,358,158
Total Assets	20,601,718	Operating Expense	11,003,258
Current Liabilities	310,607	Operating Margin	354,900
Long Term Liabilities	4,462,224	Other Income	308,085
Total Equity	15,828,887	Other Expense	0
Total Liab. and Equity	20,601,718	Net Profit or Loss	662,985
		27.6%	72.4%
		96.9%	3.1%
		2.7%	0.0%
		5.8%	
		Length of Stay	64.0
		Average Wages	17.21
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	50.7
		Days to Collect	101.1
		Avg Payment Days	0.0
		Depreciation Rate	2.8%
		Return on Equity	4.2%

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

<b>495405 SUMMIT SQUARE</b>				Nonprofit - Other	
SUMMIT SQUARE		12/31/2016 366 Days Settled			
WAYNESBORO, VA 22980		CR Beds 18    POS Beds 0			
WAYNESBORO CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495387 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY</b>				Nonprofit - Other	
SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY		12/31/2016 366 Days Settled			
HARRISONBURG, VA 22801		CR Beds 84    POS Beds 0			
HARRISONBURG CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.9	
Current Assets	21,843,449	Total Charges	25,724,472	Average Wages	14.80
Fixed Assets	50,974,993	Contract Allowance	2,801,298	10.9% Skilled Nursing	33.3%
Other Assets	1,922,614	Operating Revenue	22,923,174	89.1% Ancillary Service	10.1%
Total Assets	74,741,056	Operating Expense	21,670,894	94.5% Current Ratio	2.1
Current Liabilities	10,464,102	Operating Margin	1,252,280	5.5% Days to Collect	17.8
Long Term Liabilities	53,107,662	Other Income	1,378,017	6.0% Avg Payment Days	29.5
Total Equity	11,169,292	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	74,741,056	Net Profit or Loss	2,630,297	11.5% Return on Equity	23.5%

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495221 THE BRIAN CENTER				Nonprofit - Other	
THE BRIAN CENTER		12/31/2016 366 Days Settled			
LOW MOOR, VA 24457				CR Beds 86	POS Beds 0
ALLEGHANY				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	82.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 CARRINGTON				Proprietary - Corporation	
THE CARRINGTON		12/31/2016 366 Days Settled			
LYNCHBURG, VA 24501				CR Beds 97	POS Beds 0
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	78.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>495397 THE CHESAPEAKE</b>				Nonprofit - Church	
THE CHESAPEAKE		12/31/2016 366 Days Settled			
NEWPORT NEWS, VA 23601				CR Beds 640	POS Beds 0
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495369 THE CONVALESCENT CENTER AT PATRIOTS COLONY</b>				Nonprofit - Other	
THE CONVALESCENT CENTER AT PATRIOTS COLONY		12/31/2016 366 Days Settled			
WILLIAMSBURG, VA 23188				CR Beds 310	POS Beds 0
JAMES CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	123.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	263.6
Current Assets	108,139,991	Total Charges	27,050,852	Average Wages	16.66
Fixed Assets	23,225,303	Contract Allowance	6,480,401	24.0%	Skilled Nursing 12.9%
Other Assets	0	Operating Revenue	20,570,451	76.0%	Ancillary Service 7.9%
Total Assets	131,365,294	Operating Expense	21,003,827	102.1%	Current Ratio 3.2
Current Liabilities	33,867,436	Operating Margin	-433,376	-2.1%	Days to Collect 21.8
Long Term Liabilities	18,013,428	Other Income	6,150,902	29.9%	Avg Payment Days 15.1
Total Equity	79,484,430	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	131,365,294	Net Profit or Loss	5,763,941	28.0%	Return on Equity 7.3%

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

<b>495400 THE CULPEPER</b>				Nonprofit - Church	
THE CULPEPER		12/31/2016 366 Days Settled			
CULPEPER, VA 22701		CR Beds 244    POS Beds 0			
CULPEPER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				728.6	
Current Assets	5,255,813	Total Charges	8,006,503	Average Wages	
Fixed Assets	4,378,778	Contract Allowance	93,417	16.73	
Other Assets	749,649	Operating Revenue	7,913,086	1.2%	
Total Assets	10,384,240	Operating Expense	8,628,287	98.8%	
Current Liabilities	13,200,517	Operating Margin	-715,201	109.0%	
Long Term Liabilities	6,791,723	Other Income	568,663	-9.0%	
Total Equity	-9,608,000	Other Expense	0	7.2%	
Total Liab. and Equity	10,384,240	Net Profit or Loss	(186,659)	0.0%	
				-2.4%	
<b>495288 THE FOUNTAINS AT WASHINGTON HOUSE</b>				Proprietary - Corporation	
THE FOUNTAINS AT WASHINGTON HOUSE		12/31/2016 366 Days Settled			
ALEXANDRIA, VA 22311		CR Beds 133    POS Beds 0			
ALEXANDRIA CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.5	
Current Assets	1,897,126	Total Charges	16,325,936	Average Wages	
Fixed Assets	1,128,307	Contract Allowance	1,861,645	13.59	
Other Assets	9,530,878	Operating Revenue	14,464,291	11.4%	
Total Assets	12,556,311	Operating Expense	17,492,114	88.6%	
Current Liabilities	1,731,655	Operating Margin	-3,027,823	120.9%	
Long Term Liabilities	0	Other Income	1,961,727	-20.9%	
Total Equity	10,824,656	Other Expense	0	13.6%	
Total Liab. and Equity	12,556,311	Net Profit or Loss	(1,165,018)	0.0%	
				-8.1%	

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

<b>495071 THE GARDENS AT WARWICK FOREST</b>				Nonprofit - Other		
THE GARDENS AT WARWICK FOREST				12/31/2016 366 Days Settled		
NEWPORT NEWS, VA 23602				CR Beds 209 POS Beds 0		
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495404 THE GLEBE</b>				Nonprofit - Church		
THE GLEBE				12/31/2016 366 Days Settled		
DALEVILLE, VA 24083				CR Beds 217 POS Beds 0		
BOTETOURT				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	115.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	528.1	
Current Assets	13,282,786	Total Charges	13,343,778	Average Wages	15.54	
Fixed Assets	38,613,331	Contract Allowance	-108,758	-0.8%	Skilled Nursing	11.8%
Other Assets	6,702,358	Operating Revenue	13,452,536	100.8%	Ancillary Service	7.4%
Total Assets	58,598,475	Operating Expense	14,410,165	107.1%	Current Ratio	5.9
Current Liabilities	2,247,320	Operating Margin	-957,629	-7.1%	Days to Collect	10.2
Long Term Liabilities	62,649,705	Other Income	826,935	6.1%	Avg Payment Days	57.7
Total Equity	-6,298,550	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	58,598,475	Net Profit or Loss	(130,694)	-1.0%	Return on Equity	2.1%

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

<b>495269 THE JEFFERSON</b>				Proprietary - Corporation	
THE JEFFERSON		12/31/2016 366 Days Settled			
ARLINGTON, VA 22203				CR Beds 422 POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	104.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495394 THE LAURELS OF BON AIR</b>				Proprietary - Corporation	
THE LAURELS OF BON AIR		12/31/2016 366 Days Settled			
BON AIR, VA 23235				CR Beds 124 POS Beds 0	
CHESTERFIELD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	37.8
Current Assets	36,464,552	Total Charges	19,882,787	Average Wages	18.94
Fixed Assets	2,281,951	Contract Allowance	6,268,542	31.5%	Skilled Nursing 68.0%
Other Assets	0	Operating Revenue	13,614,245	68.5%	Ancillary Service 32.0%
Total Assets	38,746,503	Operating Expense	12,823,816	94.2%	Current Ratio 37.3
Current Liabilities	977,634	Operating Margin	790,429	5.8%	Days to Collect 42.4
Long Term Liabilities	0	Other Income	20,603,794	151.3%	Avg Payment Days 17.6
Total Equity	37,768,869	Other Expense	0	0.0%	Depreciation Rate 122.2%
Total Liab. and Equity	38,746,503	Net Profit or Loss	21,394,223	157.1%	Return on Equity 56.6%

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

<b>495377 THE LAURELS OF CHARLOTTESVILLE</b>				Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2016 366 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 120 POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495109 THE LAURELS OF UNIVERSITY PARK</b>				Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK		12/31/2016 366 Days Settled			
RICHMOND, VA 23233		CR Beds 145 POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.1	
Current Assets	23,775,713	Total Charges	19,287,410	Average Wages 20.41	
Fixed Assets	161,544	Contract Allowance	5,070,697	26.3%	Skilled Nursing 72.2%
Other Assets	0	Operating Revenue	14,216,713	73.7%	Ancillary Service 27.8%
Total Assets	23,937,257	Operating Expense	13,296,580	93.5%	Current Ratio 24.6
Current Liabilities	965,942	Operating Margin	920,133	6.5%	Days to Collect 40.1
Long Term Liabilities	38,598	Other Income	12,117,979	85.2%	Avg Payment Days 16.0
Total Equity	22,932,717	Other Expense	0	0.0%	Depreciation Rate 1,374.4%
Total Liab. and Equity	23,937,257	Net Profit or Loss	13,038,022	91.7%	Return on Equity 56.9%

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<b>495257 THE LAURELS OF WILLOW CREEK</b>		Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK		12/31/2016 366 Days Settled	
MIDLOTHIAN, VA 23113		CR Beds 120    POS Beds 0	
CHESTERFIELD		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	94.1%
		Length of Stay	54.6
		Average Wages	19.36
		28.7% Skilled Nursing	70.2%
		71.3% Ancillary Service	29.8%
		90.6% Current Ratio	7.4
		9.4% Days to Collect	46.3
		0.1% Avg Payment Days	20.0
		0.0% Depreciation Rate	992.3%
		4.3% Return on Equity	8.5%
<hr/>			
<b>495368 THE NEWPORT</b>		Proprietary - Corporation	
THE NEWPORT		12/31/2016 366 Days Settled	
NEWPORT NEWS, VA 23601		CR Beds 60    POS Beds 0	
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.3%
		Length of Stay	48.4
		Average Wages	15.70
		45.8% Skilled Nursing	24.0%
		54.2% Ancillary Service	55.5%
		84.1% Current Ratio	1.4
		15.9% Days to Collect	41.7
		0.2% Avg Payment Days	35.7
		0.0% Depreciation Rate	4.4%
		16.1% Return on Equity	37.5%

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

<b>495364 THE ORCHARD</b>				Nonprofit - Other	
THE ORCHARD		12/31/2016 366 Days Settled			
WARSAW, VA 22572		CR Beds 120    POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.6%	
		Length of Stay		135.6	
		Average Wages		20.38	
		55.8%		Skilled Nursing    17.3%	
		44.2%		Ancillary Service    10.4%	
		118.0%		Current Ratio    (16.4)	
		-18.0%		Days to Collect    (339.0)	
		1.5%		Avg Payment Days    17.1	
		0.0%		Depreciation Rate    3.6%	
		-15.4%		Return on Equity    29.8%	
<hr/>					
<b>495220 THE SPRINGS NURSING CENTER</b>				Nonprofit - Other	
THE SPRINGS NURSING CENTER		12/31/2016 366 Days Settled			
HOT SPRINGS, VA 24445		CR Beds 60    POS Beds 0			
BATH		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		90.9%	
		Length of Stay		293.4	
		Average Wages		17.36	
		29.0%		Skilled Nursing    80.7%	
		71.0%		Ancillary Service    19.3%	
		99.2%		Current Ratio    0.9	
		0.8%		Days to Collect    39.1	
		0.5%		Avg Payment Days    30.7	
		0.0%		Depreciation Rate    71.5%	
		1.3%		Return on Equity    22.3%	

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

<b>495415 THE VILLAGE AT ORCHARD RIDGE</b>				Nonprofit - Other		
THE VILLAGE AT ORCHARD RIDGE		12/31/2016 366 Days Settled				
WINCHESTER, VA 22603		CR Beds 10 POS Beds 0				
FREDERICK		<b>Key Performance Ind.</b>				
PALMETTO GBA (VA)		Occupancy Rate	79.7%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495319 THE VIRGINIAN</b>				Proprietary - Corporation		
THE VIRGINIAN		12/31/2016 366 Days Settled				
FAIRFAX, VA 22031		CR Beds 100 POS Beds 0				
FAIRFAX CITY		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	74.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>495360 THE WOODLANDS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER CLIFTON FORGE, VA 24422 ALLEGHANY BLUE CROSS (VIRGINIA/WEST VA)				12/31/2016 366 Days Settled CR Beds 60 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	93.7%
Current Assets	541,693	Total Charges	5,679,781	Length of Stay	162.0
Fixed Assets	68,965	Contract Allowance	1,412,856	Average Wages	15.96
Other Assets	67,288	Operating Revenue	4,266,925	24.9% Skilled Nursing	72.3%
Total Assets	677,946	Operating Expense	4,081,171	75.1% Ancillary Service	27.7%
Current Liabilities	358,177	Operating Margin	185,754	95.6% Current Ratio	1.5
Long Term Liabilities	10,678	Other Income	4,718	4.4% Days to Collect	24.8
Total Equity	309,091	Other Expense	0	0.1% Avg Payment Days	28.6
Total Liab. and Equity	677,946	Net Profit or Loss	190,472	0.0% Depreciation Rate	129.2%
				4.5% Return on Equity	61.6%
<b>495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER</b>				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER BLACKSBURG, VA 24060 MONTGOMERY NATIONAL GOVERNMENT SERVICES				9/30/2016 366 Days Settled CR Beds 120 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	85.3%
Current Assets	985,299	Total Charges	12,733,852	Length of Stay	127.8
Fixed Assets	6,043,918	Contract Allowance	2,648,358	Average Wages	16.62
Other Assets	1,065,440	Operating Revenue	10,085,494	20.8% Skilled Nursing	47.5%
Total Assets	8,094,657	Operating Expense	9,673,272	79.2% Ancillary Service	22.1%
Current Liabilities	2,628,512	Operating Margin	412,222	95.9% Current Ratio	0.4
Long Term Liabilities	8,072,808	Other Income	50,594	4.1% Days to Collect	24.4
Total Equity	-2,606,663	Other Expense	0	0.5% Avg Payment Days	31.5
Total Liab. and Equity	8,094,657	Net Profit or Loss	462,816	0.0% Depreciation Rate	6.3%
				4.6% Return on Equity	-17.8%

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

<b>495401 TYLER'S RETREAT AT IRON BRIDGE</b>				Proprietary - Corporation	
TYLER'S RETREAT AT IRON BRIDGE				12/31/2016 366 Days Settled	
CHESTER, VA 23831				CR Beds 90    POS Beds 0	
CHESTERFIELD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    91.7%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
				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	<u>5,779,217</u>	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	<u>5,353,355</u>	Other Expense	0	0.0% Depreciation Rate    373.4%	
Total Liab. and Equity	<u>5,779,217</u>	Net Profit or Loss	<u>980,147</u>	11.4% Return on Equity    18.3%	
<b>495237 VA BEACH HEALTHCARE AND REHAB</b>				Proprietary - Partnership	
VA BEACH HEALTHCARE AND REHAB				12/31/2016 366 Days Settled	
VIRGINIA BEACH, VA 23454				CR Beds 180    POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate    89.0%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
				Length of Stay    96.8	
Current Assets	4,814,246	Total Charges	22,195,982	Average Wages    19.32	
Fixed Assets	2,350,055	Contract Allowance	7,223,399	32.5% Skilled Nursing    74.3%	
Other Assets	141,802	Operating Revenue	14,972,583	67.5% Ancillary Service    25.7%	
Total Assets	<u>7,306,103</u>	Operating Expense	12,243,636	81.8% Current Ratio    5.1	
Current Liabilities	935,612	Operating Margin	2,728,947	18.2% Days to Collect    41.2	
Long Term Liabilities	0	Other Income	41,498	0.3% Avg Payment Days    12.6	
Total Equity	<u>6,370,491</u>	Other Expense	0	0.0% Depreciation Rate    3.7%	
Total Liab. and Equity	<u>7,306,103</u>	Net Profit or Loss	<u>2,770,445</u>	18.5% Return on Equity    43.5%	

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

<b>495133 VALLEY HEALTH CARE CENTER</b>				Proprietary - Corporation	
VALLEY HEALTH CARE CENTER		12/31/2016 366 Days Settled			
CHILHOWIE, VA 24319		CR Beds 207    POS Beds 0			
SMYTH		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>10,354,224</u>	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	<u>9,376,170</u>	Other Expense	0	0.0%	Depreciation Rate    883.7%
Total Liab. and Equity	<u>10,353,826</u>	Net Profit or Loss	<u>1,267,143</u>	10.5%	Return on Equity    13.5%
<b>495274 VIRGINIA VETERANS CARE CENTER</b>				Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2016 366 Days Settled			
ROANOKE, VA 24017		CR Beds 240    POS Beds 0			
ROANOKE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    334.2	
Current Assets	11,356,974	Total Charges	27,615,858	Average Wages    16.27	
Fixed Assets	6,786,987	Contract Allowance	5,124,202	18.6%	Skilled Nursing    78.2%
Other Assets	0	Operating Revenue	22,491,656	81.4%	Ancillary Service    15.6%
Total Assets	<u>18,143,961</u>	Operating Expense	21,787,033	96.9%	Current Ratio    5.6
Current Liabilities	2,041,606	Operating Margin	704,623	3.1%	Days to Collect    53.1
Long Term Liabilities	0	Other Income	164,761	0.7%	Avg Payment Days    31.8
Total Equity	<u>16,102,355</u>	Other Expense	0	0.0%	Depreciation Rate    2.2%
Total Liab. and Equity	<u>18,143,961</u>	Net Profit or Loss	<u>869,384</u>	3.9%	Return on Equity    5.4%

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<b>495385 VMRC, COMPLETE LIVING CARE</b>				Nonprofit - Church	
VMRC, COMPLETE LIVING CARE		3/31/2016 366 Days Settled			
HARRISONBURG, VA 22802				CR Beds 120    POS Beds 0	
ROCKINGHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
				Length of Stay	74.5
				Average Wages	16.97
				22.0% Skilled Nursing	75.4%
				78.0% Ancillary Service	24.6%
				106.7% Current Ratio	0.6
				-6.7% Days to Collect	55.9
				10.1% Avg Payment Days	20.6
				0.0% Depreciation Rate	3.5%
				3.4% Return on Equity	8.3%
<hr/>					
<b>495126 WADDELL NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER		9/30/2016 366 Days Settled			
GALAX, VA 24333		12/31/2016 92 Days Settled		CR Beds 135    POS Beds 0	
GALAX CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.4%
				Length of Stay	131.9
				Average Wages	16.29
				25.9% Skilled Nursing	62.7%
				74.1% Ancillary Service	37.3%
				89.6% Current Ratio	1.6
				10.4% Days to Collect	161.7
				0.2% Avg Payment Days	95.7
				0.0% Depreciation Rate	734.3%
				10.6% Return on Equity	44.6%

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

<b>495126 WADDELL NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER 9/30/2016 366 Days Settled					
GALAX, VA 24333		12/31/2016 92 Days Settled		CR Beds 135 POS Beds 0	
GALAX CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,144,275</u>	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
Total Equity	354,152	Other Expense	0	0.0%	Depreciation Rate 7,945.5%
Total Liab. and Equity	<u>1,144,275</u>	Net Profit or Loss	<u>433,461</u>	4.1%	Return on Equity 122.4%

<b>495276 WALTER REED CONVALESCENT AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WALTER REED CONVALESCENT AND REHABILITATION CENTER 12/31/2016 366 Days Settled					
GLOUCESTER, VA 23061				CR Beds 181 POS Beds 0	
GLOUCESTER				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.5	
Current Assets	1,150,466	Total Charges	18,010,145	Average Wages 16.82	
Fixed Assets	2,083,160	Contract Allowance	8,003,361	44.4%	Skilled Nursing 10.7%
Other Assets	90,497	Operating Revenue	10,006,784	55.6%	Ancillary Service 21.7%
Total Assets	<u>3,324,123</u>	Operating Expense	9,430,330	94.2%	Current Ratio 1.1
Current Liabilities	1,034,177	Operating Margin	576,454	5.8%	Days to Collect 39.0
Long Term Liabilities	90,497	Other Income	54,865	0.5%	Avg Payment Days 38.0
Total Equity	2,199,449	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>3,324,123</u>	Net Profit or Loss	<u>627,039</u>	6.3%	Return on Equity 28.5%

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

<b>495185 WAVERLY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
WAVERLY HEALTH AND REHABILITATION CENTER				12/31/2016 366 Days Settled	
WAVERLY, VA 23890				CR Beds 120 POS Beds 0	
SUSSEX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	79.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495226 WAYLAND NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WAYLAND NURSING AND REHABILITATION CENTER				9/30/2016 366 Days Settled	
KEYSVILLE, VA 23947				CR Beds 90 POS Beds 0	
CHARLOTTE				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	64.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.9
Current Assets	1,232,090	Total Charges	6,252,155	Average Wages	13.11
Fixed Assets	80,334	Contract Allowance	1,519,134	24.3% Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	4,733,021	75.7% Ancillary Service	25.9%
Total Assets	1,312,424	Operating Expense	4,251,446	89.8% Current Ratio	6.5
Current Liabilities	189,464	Operating Margin	481,575	10.2% Days to Collect	93.7
Long Term Liabilities	0	Other Income	85,368	1.8% Avg Payment Days	16.7
Total Equity	1,122,960	Other Expense	0	0.0% Depreciation Rate	138.2%
Total Liab. and Equity	1,312,424	Net Profit or Loss	566,943	12.0% Return on Equity	50.5%

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

<b>495120 WESTMINSTER-CANTERBURY -LYNCHB</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY -LYNCHB      9/30/2016 366 Days Settled					
LYNCHBURG, VA 24503				CR Beds 105    POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      100.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<hr/>					
<b>495096 WESTMINSTER-CANTERBURY HOUSE</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE      9/30/2016 366 Days Settled					
RICHMOND, VA 23227				CR Beds 158    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      145.2	
Current Assets	16,452,996	Total Charges	56,918,616	Average Wages      19.79	
Fixed Assets	128,922,620	Contract Allowance	17,751,033	31.2%	Skilled Nursing      34.1%
Other Assets	131,119,115	Operating Revenue	39,167,583	68.8%	Ancillary Service    7.0%
Total Assets	276,494,731	Operating Expense	56,880,208	145.2%	Current Ratio      0.7
Current Liabilities	24,894,400	Operating Margin	-17,712,625	-45.2%	Days to Collect      9.0
Long Term Liabilities	206,716,521	Other Income	28,419,191	72.6%	Avg Payment Days    21.3
Total Equity	44,883,810	Other Expense	0	0.0%	Depreciation Rate    8.8%
Total Liab. and Equity	276,494,731	Net Profit or Loss	10,377,512	26.5%	Return on Equity     23.1%

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<b>495280 WESTMINSTER AT LAKE RIDGE</b>		Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2016 366 Days Settled	
LAKE RIDGE, VA 22192		CR Beds 335    POS Beds 0	
PRINCE WILLIAM		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	94.5%
		Length of Stay	367.7
		Average Wages	20.78
		11.2% Skilled Nursing	30.9%
		88.8% Ancillary Service	7.9%
		93.8% Current Ratio	15.6
		6.2% Days to Collect	38.0
		3.7% Avg Payment Days	13.3
		0.0% Depreciation Rate	6.3%
		9.8% Return on Equity	-6.6%

  

Balance Sheet		Income Statement	
Current Assets	22,201,707	Total Charges	27,170,761
Fixed Assets	26,639,890	Contract Allowance	3,043,350
Other Assets	28,381,389	Operating Revenue	24,127,411
Total Assets	<u>77,222,986</u>	Operating Expense	22,641,962
Current Liabilities	1,420,917	Operating Margin	1,485,449
Long Term Liabilities	111,506,649	Other Income	883,742
Total Equity	<u>-35,704,580</u>	Other Expense	0
Total Liab. and Equity	<u>77,222,986</u>	Net Profit or Loss	<u>2,369,191</u>

<b>495127 WESTMINSTER CANTERBURY CHESAP</b>		Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2016 366 Days Settled	
VIRGINIA BEACH, VA 23451		CR Beds 95    POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.5%
		Length of Stay	67.6
		Average Wages	19.73
		24.0% Skilled Nursing	31.8%
		76.0% Ancillary Service	7.3%
		134.6% Current Ratio	4.3
		-34.6% Days to Collect	24.5
		47.9% Avg Payment Days	39.9
		0.0% Depreciation Rate	6.7%
		13.3% Return on Equity	-19.1%

  

Balance Sheet		Income Statement	
Current Assets	37,217,931	Total Charges	45,453,492
Fixed Assets	74,859,506	Contract Allowance	10,898,908
Other Assets	41,907,444	Operating Revenue	34,554,584
Total Assets	<u>153,984,881</u>	Operating Expense	46,518,001
Current Liabilities	8,739,864	Operating Margin	-11,963,417
Long Term Liabilities	169,390,358	Other Income	16,566,961
Total Equity	<u>-24,145,341</u>	Other Expense	0
Total Liab. and Equity	<u>153,984,881</u>	Net Profit or Loss	<u>4,603,544</u>

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<b>495225 WESTMINSTER CANTERBURY BLUE RI</b>				Nonprofit - Other	
WESTMINSTER CANTERBURY BLUE RI      6/30/2016 366 Days Settled					
CHARLOTTESVILLE, VA 22911				CR Beds 109    POS Beds 0	
ALBEMARLE				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495268 WESTMORELAND REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
WESTMORELAND REHABILITATION & HEALTHCARE CENTER      10/31/2016 366 Days Settled					
COLONIAL BEACH, VA 22443				CR Beds 66    POS Beds 0	
WESTMORELAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	
Total Equity	301,286	Other Expense	0	0.0% Depreciation Rate      0.0%	
Total Liab. and Equity	548,618	Net Profit or Loss	172,609	3.4% Return on Equity      57.3%	

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

<b>495227 WESTPORT REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
RICHMOND, VA 23226				CR Beds 225 POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%
				Length of Stay	71.7
				Average Wages	22.15
				24.6%	Skilled Nursing 56.3%
				75.4%	Ancillary Service 43.7%
				84.7%	Current Ratio 3.5
				15.3%	Days to Collect 21.4
				0.5%	Avg Payment Days 14.6
				0.0%	Depreciation Rate 831.6%
				15.8%	Return on Equity 13.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,085,035	Total Charges	29,030,065		
Fixed Assets	0	Contract Allowance	7,136,220		
Other Assets	22,231,861	Operating Revenue	21,893,845		
Total Assets	27,316,896	Operating Expense	18,544,184		
Current Liabilities	1,437,198	Operating Margin	3,349,661		
Long Term Liabilities	0	Other Income	113,695		
Total Equity	25,879,698	Other Expense	0		
Total Liab. and Equity	27,316,896	Net Profit or Loss	3,463,356		
<b>495200 WESTWOOD CENTER</b>				Proprietary - Partnership	
WESTWOOD CENTER		12/31/2016 366 Days Settled			
BLUEFIELD, VA 24605				CR Beds 90 POS Beds 0	
TAZEWELL				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	73.3%
				Length of Stay	69.0
				Average Wages	17.40
				29.3%	Skilled Nursing 70.0%
				70.7%	Ancillary Service 30.0%
				148.4%	Current Ratio 1.9
				-48.4%	Days to Collect 40.3
				0.2%	Avg Payment Days 9.5
				0.0%	Depreciation Rate 35.3%
				-48.2%	Return on Equity 10.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	819,193	Total Charges	9,823,662		
Fixed Assets	10,993,308	Contract Allowance	2,873,521		
Other Assets	-13,230,621	Operating Revenue	6,950,141		
Total Assets	-1,418,120	Operating Expense	10,314,600		
Current Liabilities	435,537	Operating Margin	-3,364,459		
Long Term Liabilities	30,954,052	Other Income	13,323		
Total Equity	-32,807,709	Other Expense	0		
Total Liab. and Equity	-1,418,120	Net Profit or Loss	(3,351,136)		

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<b>495402 WINDSORMEADE OF WILLIAMSBURG</b>				Nonprofit - Church		
WINDSORMEADE OF WILLIAMSBURG				5/31/2016 366 Days Settled		
WILLIAMSBURG, VA 23188				CR Beds 12 POS Beds 0		
JAMES CITY				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation		
WOODBINE REHABILITATION & HEALTHCARE CENTER				10/31/2016 366 Days Settled		
ALEXANDRIA, VA 22302				CR Beds 298 POS Beds 0		
ALEXANDRIA CITY				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING</b>				Proprietary - Corporation		
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2016 366 Days Settled				
WILLIAMSBURG, VA 23185				CR Beds 119    POS Beds 0		
JAMES CITY				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>147,167,482</u>	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	<u>147,167,482</u>	Net Profit or Loss	<u>(1,390,856)</u>	-5.8%	Return on Equity	2.6%

<b>495246 WOODMONT CENTER</b>				Proprietary - Corporation		
WOODMONT CENTER		12/31/2016 366 Days Settled				
FREDERICKSBURG, VA 22405				CR Beds 118    POS Beds 0		
STAFFORD				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>36,789,184</u>	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	<u>36,789,184</u>	Net Profit or Loss	<u>1,860,555</u>	13.8%	Return on Equity	8.6%

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