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

495409 ABINGDON	I HEALTH CARI	ELLC			Proprietary - Corporatio	n
ABINGDON HEALTH	CARE LLC	12/31/2017	365 Days Settled			
ABINGDON, VA 2421	11				CR Beds 120 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	67.2
Current Assets	1,926,693	Total Charges	17,350,679		Average Wages	17.96
Fixed Assets	87,975	Contract Allowance	4,739,327	27.3%	Skilled Nursing	59.8%
Other Assets	15,177,580	Operating Revenue	12,611,352	72.7%	Ancillary Service	40.2%
Total Assets	17,192,248	Operating Expense	12,005,746	95.2%	Current Ratio	1.9
Current Liabilities	990,838	Operating Margin	605,606	4.8%	Days to Collect	36.6
Long Term Liabilities	15,399,549	Other Income	377,506	3.0%	Avg Payment Days	28.6
Total Equity	801,861	Other Expense	0	0.0%	Depreciation Rate	1,052.2%
Total Liab. and Equity	17,192,248	Net Profit or Loss	983,109	7.8%	Return on Equity	122.6%
495420 ALBEMARI	LE HEALTH AN	D REHABILITATION (	CENTER		Proprietary - Partnershi	p
ALBEMARLE HEALT REHABILITATION CE		12/31/2017	365 Days Settled			
CHARLOTTESVILLE	, VA 22902				CR Beds 120 POS B	eds 0
ALBEMARLE					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	59.4
Current Assets	2,809,283	Total Charges	18,077,095		Average Wages	22.60
Fixed Assets	16,662,361	Contract Allowance	5,758,901	31.9%	Skilled Nursing	63.7%
Other Assets	1,067,040	Operating Revenue	12,318,194	68.1%	Ancillary Service	36.3%
Total Assets	20,538,684	Operating Expense	13,483,352	109.5%	Current Ratio	0.6
Current Liabilities	5,082,096	Operating Margin	-1,165,158	-9.5%	Days to Collect	51.8
Long Term Liabilities	12,568,725	Other Income	28,843	0.2%	Avg Payment Days	45.3
Total Equity	2,887,863	Other Expense	0	0.0%	Depreciation Rate	6.1%

**All Providers** 

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

495141 ALLEGHAI	NY HEALTH AN	D REHAB			Proprietary - Corporatio	n
ALLEGHANY HEALT	H AND REHAB	12/31/2017	' 381 Days Settled	i		
CLIFTON FORGE, V	A 24422				CR Beds 105 POS B	eds 0
Invalid POS County F	FIPS Code				Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	182.7
Current Assets	924,157	Total Charges	11,257,264		Average Wages	18.31
Fixed Assets	127,905	Contract Allowance	4,671,553	41.5%	Skilled Nursing	67.4%
Other Assets	0	Operating Revenue	6,585,711	58.5%	Ancillary Service	32.6%
Total Assets	1,052,062	Operating Expense	7,248,021	110.1%	Current Ratio	0.5
Current Liabilities	1,690,337	Operating Margin	-662,310	-10.1%	Days to Collect	52.4
Long Term Liabilities	23,939	Other Income	97	0.0%	Avg Payment Days	40.4
Total Equity	-662,214	Other Expense	0	0.0%	Depreciation Rate	795.2%
Total Liab. and Equity	1,052,062	Net Profit or Loss	(662,214)	-10.1%	Return on Equity	100.0%
495358 AMELIA N	JRSING CENTE	R			Proprietary - Corporatio	n
AMELIA NURSING C	ENTER	12/31/2017	365 Days Settled	i		
AMELIA, VA 23002					CR Beds 100 POS B	eds 0
AMELIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	173.9
Current Assets	1,508,271	Total Charges	7,245,516		Average Wages	16.35
Fixed Assets	444,427	Contract Allowance	-152,455	-2.1%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	7,397,971	102.1%	Ancillary Service	25.0%
Total Assets	1,952,698	Operating Expense	7,643,072	103.3%	Current Ratio	2.2
Current Liabilities	690,097	Operating Margin	-245,101	-3.3%	Days to Collect	60.5
Long Term Liabilities	106	Other Income	10,991	0.1%	Avg Payment Days	31.1
Total Equity	1,262,495	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	1,952,698	Net Profit or Loss	(234,110)	-3.2%	Return on Equity	-18.5%

**All Providers** 

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

495188 APPOMATT	OX HEALTH A	ND REHABILITATON	CENTER		Proprietary - Partnershi	р
APPOMATTOX HEAL REHABILITATON CE		12/31/2017	365 Days Settled	I		
APPOMATTOX, VA 2	4522				CR Beds 60 POS E	eds 0
APPOMATTOX					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	79.9
Current Assets	988,354	Total Charges	7,469,794		Average Wages	19.69
Fixed Assets	721,740	Contract Allowance	2,152,033	28.8%	Skilled Nursing	67.7%
Other Assets	90,050	Operating Revenue	5,317,761	71.2%	Ancillary Service	32.3%
Total Assets	1,800,144	Operating Expense	4,706,951	88.5%	Current Ratio	1.2
Current Liabilities	849,807	Operating Margin	610,810	11.5%	Days to Collect	41.2
Long Term Liabilities	31,513	Other Income	10,661	0.2%	Avg Payment Days	12.3
Total Equity	918,824	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	1,800,144	Net Profit or Loss	620,816	11.7%	Return on Equity	67.6%
495410 ARLEIGH B	SURKE PAVILIO	PN .			Nonprofit - Other	
ARLEIGH BURKE PA	VILION	12/31/2017	365 Days Settled	I		
MC LEAN, VA 22101					CR Beds 71 POS B	seds 0
FAIRFAX					Key Performana	ce Ind.
PALMETTO GBA (W\	<b>V</b> )				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	156.1
Current Assets	7,019,560	Total Charges	10,424,741		Average Wages	19.08
Fixed Assets	110,311,970	Contract Allowance	1,179,525	11.3%	Skilled Nursing	60.8%
Other Assets	7,319,321	Operating Revenue	9,245,216	88.7%	Ancillary Service	17.0%
Total Assets	124,650,851	Operating Expense	9,908,208	107.2%	Current Ratio	0.1
Current Liabilities	51,119,889	Operating Margin	-662,992	-7.2%	Days to Collect	97.1
Long Term Liabilities	73,264,114	Other Income	15,836,009	171.3%	Avg Payment Days	51.5
Total Equity	266,848	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	124,650,851	Net Profit or Loss	(3,696,017)	-40.0%	Return on Equity	_

**All Providers** 

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

.554.5	NDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2017	365 Days Settled	l		
ASHBURN, VA 20147	7				CR Beds 44 POS E	Beds 0
LOUDOUN					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	61.9
Current Assets	23,212,119	Total Charges	62,838,414		Average Wages	23.35
Fixed Assets	191,874,055	Contract Allowance	683,111	1.1%	Skilled Nursing	9.3%
Other Assets	335,775,113	Operating Revenue	62,155,303	98.9%	Ancillary Service	2.3%
Total Assets	550,861,287	Operating Expense	70,113,389	112.8%	Current Ratio	3.7
Current Liabilities	6,193,679	Operating Margin	-7,958,086	-12.8%	Days to Collect	88.9
Long Term Liabilities	573,164,792	Other Income	2,728,566	4.4%	Avg Payment Days	14.9
Total Equity	-28,497,184	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	550,861,287	Net Profit or Loss	(5,229,520)	-8.4%	Return on Equity	18.4%
495362 ASHLAND NURSING AND REHABILITATION Proprietary - Corporation						
49000Z AOIILAND	NUKSING AND	REHABILITATION			Proprietary - Corporation	on
ASHLAND NURSING			365 Days Settled	I	Proprietary - Corporation	on
	AND REHABILI		365 Days Settled	ı	Proprietary - Corporation  CR Beds 190 POS E	
ASHLAND NURSING	AND REHABILI		365 Days Settled	I		3eds 0
ASHLAND NURSING ASHLAND, VA 23005	6 AND REHABILI	TATION 12/31/2017	365 Days Settled	l	CR Beds 190 POS E	3eds 0
ASHLAND NURSING ASHLAND, VA 23005 HANOVER	S AND REHABILI	TATION 12/31/2017 ES	365 Days Settled	I	CR Beds 190 POS E	Beds 0
ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN	AND REHABILI   IMENT SERVICE  Sheet	TATION 12/31/2017 ES	·	I	CR Beds 190 POS E  Key Performana  Occupancy Rate	Beds 0 I <b>ce Ind.</b> 90.2%
ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S	S AND REHABILI SIMENT SERVICE Sheet 66,049,036	TATION 12/31/2017 ES Income	Statement		CR Beds 190 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 I <b>ce Ind.</b> 90.2% 179.3
ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets	S AND REHABILI SIMENT SERVICE Sheet 66,049,036	TATION 12/31/2017  S  Income  Total Charges	<b>Statement</b> 17,926,651	27.0%	CR Beds 190 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 ace Ind. 90.2% 179.3 19.94
ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets	S AND REHABILI SIMENT SERVICE Sheet 66,049,036 13,386,124	TATION 12/31/2017  S Income Total Charges Contract Allowance	Statement 17,926,651 4,846,351	27.0% 73.0%	CR Beds 190 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 3ce Ind. 90.2% 179.3 19.94 89.1%
ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AND REHABILI  IMENT SERVICE  Sheet  66,049,036  13,386,124  16,132	TATION 12/31/2017  S Income Total Charges Contract Allowance Operating Revenue	Statement 17,926,651 4,846,351 13,080,300	27.0% 73.0% 97.0%	CR Beds 190 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 3ce Ind. 90.2% 179.3 19.94 89.1% 10.9%
ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	6 AND REHABILI 6 SIMENT SERVICE 66,049,036 13,386,124 16,132 79,451,292	TATION 12/31/2017  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 17,926,651 4,846,351 13,080,300 12,682,605	27.0% 73.0% 97.0% 3.0%	CR Beds 190 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 3ce Ind. 90.2% 179.3 19.94 89.1% 10.9% 1.0
ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 AND REHABILI 6 SIMENT SERVICE 6 Sheet 6 6 6 0 4 9 0 3 6 1 3 , 3 8 6 , 1 2 4 1 6 , 1 3 2 7 9 , 4 5 1 , 2 9 2 6 5 , 8 5 8 , 5 2 8	TATION 12/31/2017  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 17,926,651 4,846,351 13,080,300 12,682,605 397,695	27.0% 73.0% 97.0% 3.0% -0.1%	CR Beds 190 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 90.2% 179.3 19.94 89.1% 10.9% 1.0

**All Providers** 

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

495336 AUGUSTA	NURSING & RE	HAB CENTER			Proprietary - Corporation	n
AUGUSTA NURSING	& REHAB CEN	TER 12/31/2017	365 Days Settled	I		
FISHERSVILLE, VA 2	22939				CR Beds 112 POS E	eds 0
AUGUSTA					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	81.7
Current Assets	54,891,443	Total Charges	11,461,082		Average Wages	21.07
Fixed Assets	6,714,243	Contract Allowance	3,189,419	27.8%	Skilled Nursing	74.7%
Other Assets	20,490	Operating Revenue	8,271,663	72.2%	Ancillary Service	25.3%
Total Assets	61,626,176	Operating Expense	11,795,108	142.6%	Current Ratio	1.0
Current Liabilities	56,115,885	Operating Margin	-3,523,445	-42.6%	Days to Collect	49.1
Long Term Liabilities	12,600,477	Other Income	-36,552	-0.4%	Avg Payment Days	9.0
Total Equity	-7,090,186	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	61,626,176	Net Profit or Loss	(3,559,997)	-43.0%	Return on Equity	50.2%
495196 AUTUMN C	CARE OF ALTA	/ISTA			Proprietary - Corporation	n
AUTUMN CARE OF	ALTAVISTA	12/31/2017	365 Days Settled	I		
ALTAVISTA, VA 245	17				CR Beds 127 POS B	eds 0
CAMPBELL					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	156.6
Current Assets	520,595	Total Charges	11,031,524		Average Wages	18.74
Fixed Assets	57,034	Contract Allowance	2,080,539	18.9%	Skilled Nursing	70.2%
Other Assets	2,160,072	Operating Revenue	8,950,985	81.1%	Ancillary Service	24.7%
Total Assets	2,737,701	Operating Expense	7,562,972	84.5%	Current Ratio	1.6
Current Liabilities	328,754	Operating Margin	1,388,013	15.5%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	3,325	0.0%	Avg Payment Days	15.9
Total Equity	2,408,947	Other Expense	0	0.0%	Depreciation Rate	1,369.1%
Total Liab. and Equity	2,737,701	Net Profit or Loss	1,391,338	15.5%	Return on Equity	57.8%

**All Providers** 

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

493230 ACTOMIT	CARE OF CHES	APEAKE			Proprietary - Corporation	n
AUTUMN CARE OF	CHESAPEAKE	12/31/2017	365 Days Settled			
CHESAPEAKE, VA 2	23320				CR Beds 117 POS B	eds 0
CHESAPEAKE CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	63.0
Current Assets	1,328,934	Total Charges	15,634,790		Average Wages	19.90
Fixed Assets	45,484	Contract Allowance	3,820,467	24.4%	Skilled Nursing	58.8%
Other Assets	1,279,265	Operating Revenue	11,814,323	75.6%	Ancillary Service	41.2%
Total Assets	2,653,683	Operating Expense	10,327,515	87.4%	Current Ratio	2.5
Current Liabilities	523,236	Operating Margin	1,486,808	12.6%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	-1,585	0.0%	Avg Payment Days	18.0
Total Equity	2,130,447	Other Expense	0	0.0%	Depreciation Rate	2,932.8%
Total Liab. and Equity	2,653,683	Net Profit or Loss	1,485,223	12.6%	Return on Equity	69.7%
495244 AUTUMN (	ARE OF MADIS	SON			Proprietary - Corporation	n
AUTUMN CARE OF	MADISON	12/31/2017	OCE Davis Cattled			
		12/01/2017	365 Days Settled			
MADISON, VA 22727	7	12/01/2011	365 Days Settled		CR Beds 92 POS B	eds 0
MADISON, VA 22727 MADISON	7	120112011	365 Days Settled		CR Beds 92 POS B	
		120112011	365 Days Settled			
MADISON	GINIA/WEST VA)		Statement		Key Performana	ce Ind.
MADISON BLUE CROSS (VIRG	GINIA/WEST VA)		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 88.5% 99.4
MADISON BLUE CROSS (VIRG	GINIA/WEST VA) <b>Sheet</b>	Income	Statement	22.7%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 88.5% 99.4
MADISON  BLUE CROSS (VIRG  Balance S  Current Assets	GINIA/WEST VA) <b>Sheet</b> 724,806	<b>Income</b> Total Charges	<b>Statement</b> 9,639,803		Key Performana Occupancy Rate Length of Stay Average Wages	88.5% 99.4 19.82 68.1%
MADISON  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets	GINIA/WEST VA) <b>Sheet</b> 724,806 65,559	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 9,639,803 2,186,480		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 88.5%
MADISON  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets	GINIA/WEST VA)  Sheet  724,806  65,559  826,071	Income Total Charges Contract Allowance Operating Revenue	Statement 9,639,803 2,186,480 7,453,323	77.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.4 19.82 68.19 31.99
MADISON  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	GINIA/WEST VA)  Sheet  724,806  65,559  826,071  1,616,436	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,639,803 2,186,480 7,453,323 6,718,474	77.3% 90.1% 9.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.4 19.82 68.19 31.99 2.0
MADISON BLUE CROSS (VIRGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6INIA/WEST VA) 6heet 724,806 65,559 826,071 1,616,436 361,613	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,639,803 2,186,480 7,453,323 6,718,474 734,849	77.3% 90.1% 9.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.4 19.82 68.19 31.99

**All Providers** 

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

495413 AUTUMN C	ARE OF MECH	ANICSVILLE			Proprietary - Corporation	'n
AUTUMN CARE OF I	MECHANICSVIL	LE 12/31/2017	365 Days Settled			
MECHANICSVILLE, V	VA 23116				CR Beds 169 POS E	seds 0
HANOVER					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	72.7
Current Assets	1,839,530	Total Charges	23,444,891		Average Wages	20.65
Fixed Assets	74,200	Contract Allowance	5,885,141	25.1%	Skilled Nursing	63.8%
Other Assets	4,310,956	Operating Revenue	17,559,750	74.9%	Ancillary Service	36.2%
Total Assets	6,224,686	Operating Expense	14,535,938	82.8%	Current Ratio	1.9
Current Liabilities	989,387	Operating Margin	3,023,812	17.2%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	8,796	0.1%	Avg Payment Days	24.8
Total Equity	5,235,299	Other Expense	0	0.0%	Depreciation Rate	2,947.3%
Total Liab. and Equity	6,224,686	Net Profit or Loss	3,032,608	17.3%	Return on Equity	57.9%
495253 AUTUMN C	ARE OF NORF	OLK			Proprietary - Corporation	n
AUTUMN CARE OF I	NORFOLK	12/31/2017	365 Days Settled	l		
NORFOLK, VA 23502	2				CR Beds 120 POS E	seds 0
NORFOLK CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	156.9
Current Assets	1,092,102	Total Charges	10,555,928		Average Wages	17.64
Fixed Assets	69,776	Contract Allowance	2,097,557	19.9%	Skilled Nursing	76.9%
Other Assets	479,368	Operating Revenue	8,458,371	80.1%	Ancillary Service	23.1%
Total Assets	1,641,246	Operating Expense	7,746,811	91.6%	Current Ratio	2.5
Current Liabilities	444,081	Operating Margin	711,560	8.4%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	2,118	0.0%	Avg Payment Days	21.0
Total Equity	1,197,165	Other Expense	0	0.0%	Depreciation Rate	1,495.3%
Total Liab. and Equity	1,641,246	Net Profit or Loss	713,678	8.4%	Return on Equity	59.6%

**All Providers** 

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

495194 AUTUMN C	ARE OF PORTS	SMOUTH			Proprietary - Corporation	1
AUTUMN CARE OF F	PORTSMOUTH	12/31/2017	365 Days Settled			
PORTSMOUTH, VA 2	23707				CR Beds 108 POS Be	eds 0
PORTSMOUTH CITY	,				Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	107.1
Current Assets	1,149,399	Total Charges	9,846,184		Average Wages	19.10
Fixed Assets	100,334	Contract Allowance	1,166,791	11.9%	Skilled Nursing	67.5%
Other Assets	1,643,333	Operating Revenue	8,679,393	88.1%	Ancillary Service	32.5%
Total Assets	2,893,066	Operating Expense	7,078,479	81.6%	Current Ratio	2.6
Current Liabilities	437,673	Operating Margin	1,600,914	18.4%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	-243	0.0%	Avg Payment Days	22.4
Total Equity	2,455,393	Other Expense	0	0.0%	Depreciation Rate	584.6%
Total Liab. and Equity	2,893,066	Net Profit or Loss	1,600,671	18.4%	Return on Equity	65.2%
495258 AUTUMN C	ARE OF SUFFC	OLK			Proprietary - Corporation	1
AUTUMN CARE OF S	SUFFOLK	12/31/2017	365 Days Settled			
SUFFOLK, VA 23434					CR Beds 120 POS Be	eds 0
SUFFOLK CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	=9			_	
	INIEITI OLITTIOI	-0			Occupancy Rate	87.5%
Balance S			Statement		Occupancy Rate  Length of Stay	87.5% 141.4
Balance S Current Assets			<b>Statement</b> 10,396,567			
	heet	Income		22.6%	Length of Stay	141.4
Current Assets	926,200	Income Total Charges	10,396,567		Length of Stay  Average Wages	141.4 18.62
Current Assets Fixed Assets	926,200 150,570	Income Total Charges Contract Allowance	10,396,567 2,349,062	77.4%	Length of Stay  Average Wages  Skilled Nursing	141.4 18.62 77.4%
Current Assets Fixed Assets Other Assets	926,200 150,570 118,933	Income Total Charges Contract Allowance Operating Revenue	10,396,567 2,349,062 8,047,505	77.4% 91.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	141.4 18.62 77.4% 22.6%
Current Assets Fixed Assets Other Assets Total Assets	926,200 150,570 118,933 1,195,703	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,396,567 2,349,062 8,047,505 7,336,289	77.4% 91.2% 8.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	141.4 18.62 77.4% 22.6% 2.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	926,200 150,570 118,933 1,195,703 384,272	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,396,567 2,349,062 8,047,505 7,336,289 711,216	77.4% 91.2% 8.8% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	141.4 18.62 77.4% 22.6% 2.4 39.7

**All Providers** 

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

495146 AVANTE A	T HARRISONBL	JRG			Proprietary - Corporation	า
AVANTE AT HARRIS	ONBURG	5/31/2017	365 Days Settled			
HARRISONBURG, V	A 22801				CR Beds 117 POS B	eds 0
HARRISONBURG CI	TY				Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	168.0
Current Assets	129,004	Total Charges	8,616,915		Average Wages	15.92
Fixed Assets	188,849	Contract Allowance	347,848	4.0%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	8,269,067	96.0%	Ancillary Service	16.1%
Total Assets	317,853	Operating Expense	8,136,921	98.4%	Current Ratio	0.1
Current Liabilities	1,211,019	Operating Margin	132,146	1.6%	Days to Collect	64.0
Long Term Liabilities	25,429	Other Income	29,977	0.4%	Avg Payment Days	35.2
Total Equity	-918,595	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity	317,853	Net Profit or Loss	162,123	2.0%	Return on Equity	-17.6%
495151 AVANTE A	T LYNCHBURG				Proprietary - Corporation	า
AVANTE AT LYNCHE	BURG	5/31/2017	365 Days Settled			
LYNCHBURG, VA 24	501				CR Beds 120 POS B	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	107.7
Current Assets	248,620	Total Charges	8,744,097		Average Wages	18.91
Fixed Assets	221,356	Contract Allowance	-162,420	-1.9%	Skilled Nursing	81.3%
Other Assets	12,315	Operating Revenue	8,906,517	101.9%	Ancillary Service	18.7%
Total Assets	482,291	Operating Expense	8,258,333	92.7%	Current Ratio	0.1
Current Liabilities	1,942,848	Operating Margin	648,184	7.3%	Days to Collect	1.0
Long Term Liabilities	41,933	Other Income	2,455	0.0%	Avg Payment Days	65.5
Total Equity	-1,502,490	Other Expense	0	0.0%	Depreciation Rate	36.0%
	482,291	Net Profit or Loss	650,639		Return on Equity	-43.3%

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

495156 AVANTE A	T ROANOKE				Proprietary - Corporatio	n
AVANTE AT ROANO	KE	5/31/2017	365 Days Settled			
ROANOKE, VA 2401	6				CR Beds 130 POS B	eds 0
ROANOKE CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	62.5%
Balance S	Sheet	Income	Statement		Length of Stay	127.4
Current Assets	-17,026,844	Total Charges	8,525,166		Average Wages	16.30
Fixed Assets	427,710	Contract Allowance	1,775,937	20.8%	Skilled Nursing	73.6%
Other Assets	14,563	Operating Revenue	6,749,229	79.2%	Ancillary Service	26.4%
Total Assets	-16,584,571	Operating Expense	7,559,541	112.0%	Current Ratio	(15.3)
Current Liabilities	1,116,509	Operating Margin	-810,312	-12.0%	Days to Collect	(2.6)
Long Term Liabilities	11,088	Other Income	-4,248	-0.1%	Avg Payment Days	49.9
Total Equity	-17,712,168	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	-16,584,571	Net Profit or Loss	(814,560)	-12.1%	Return on Equity	4.6%
495147 AVANTE A	T WAYNESBOR	0			Proprietary - Corporatio	n
AVANTE AT WAYNE	SBORO	5/31/2017	365 Days Settled			
WAYNESBORO, VA	22980				CR Beds 109 POS B	eds 0
WAYNESBORO CITY	Y				Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	132.0
Current Assets	-627,322	Total Charges	8,612,531		Average Wages	17.59
Fixed Assets	224,307	Contract Allowance	327,440	3.8%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	8,285,091	96.2%	Ancillary Service	18.4%
Total Assets	-403,015	Operating Expense	8,117,034	98.0%	Current Ratio	(0.5)
Current Liabilities	1,355,466	Operating Margin	168,057	2.0%	Days to Collect	0.0
Long Term Liabilities	22,927	Other Income	772	0.0%	Avg Payment Days	54.9
Total Equity	-1,781,408	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	-403,015	Net Profit or Loss	168,829	2.0%	Return on Equity	-9.5%

**All Providers** 

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

495252 BATTLEFIE	ELD PARK HEA	LTHCARE CENTER			Proprietary - Corporation	1
BATTLEFIELD PARK CENTER	HEALTHCARE	12/31/2017	245 Days Settled			
PETERSBURG, VA 2	23805	4/30/2017 1	20 Days Settled		CR Beds 120 POS Be	eds 0
PETERSBURG CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	175.1
Current Assets	817,280	Total Charges	3,591,497		Average Wages	18.27
Fixed Assets	0	Contract Allowance	929,811	25.9%	Skilled Nursing	85.8%
Other Assets	82,535	Operating Revenue	2,661,686	74.1%	Ancillary Service	14.2%
Total Assets	899,815	Operating Expense	2,250,856	84.6%	Current Ratio	2.6
Current Liabilities	309,270	Operating Margin	410,830	15.4%	Days to Collect	112.1
Long Term Liabilities	280,341	Other Income	34,871	1.3%	Avg Payment Days	48.0
Total Equity	310,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	899,815	Net Profit or Loss	445,701	16.7%	Return on Equity	143.7%
495252 BATTLEFIE	ELD PARK HEA	LTHCARE CENTER			Proprietary - Corporation	1
BATTLEFIELD PARK CENTER	HEALTHCARE	12/31/2017	245 Days Settled			
PETERSBURG, VA 2	23805	4/30/2017 1	20 Days Settled		CR Beds 120 POS Be	eds 0
PETERSBURG CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	134.1
Current Assets	1,537,523	Total Charges	7,435,834		Average Wages	18.27
Fixed Assets	73,134	Contract Allowance	1,661,914	22.4%	Skilled Nursing	75.4%
Other Assets	25,000	Operating Revenue	5,773,920	77.6%	Ancillary Service	24.6%
Total Assets	1,635,657	Operating Expense	5,473,554	94.8%	Current Ratio	1.2
Current Liabilities	1,261,185	Operating Margin	300,366	5.2%	Days to Collect	93.3
Long Term Liabilities	72,512	Other Income	1,594	0.0%	Avg Payment Days	27.3
Total Equity	301,960	Other Expense	0	0.0%	Depreciation Rate	797.3%
1 7						

**All Providers** 

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

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63.6 ys 41.8
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**All Providers** 

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

495150 BEACON S	SHORES NURSI	NG & REHABILITATIO	ON		Proprietary - Corporation	า
BEACON SHORES N REHABILITATION	NURSING &	12/31/2017	365 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 150 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	367.5
Current Assets	966,758	Total Charges	9,858,449		Average Wages	17.36
Fixed Assets	196,258	Contract Allowance	1,265,547	12.8%	Skilled Nursing	90.0%
Other Assets	64,707	Operating Revenue	8,592,902	87.2%	Ancillary Service	10.0%
Total Assets	1,227,723	Operating Expense	9,107,530	106.0%	Current Ratio	0.1
Current Liabilities	7,954,261	Operating Margin	-514,628	-6.0%	Days to Collect	46.3
Long Term Liabilities	3	Other Income	19,757	0.2%	Avg Payment Days	126.7
Total Equity	-6,726,541	Other Expense	0	0.0%	Depreciation Rate	93.1%
Total Liab. and Equity	1.227.723	Net Profit or Loss	(494,871)	-5.8%	Return on Equity	7.4%
17		-	(+3+,071)		Netalli on Equity	
495260 BEAUFON	T HEALTH AND	REHABILITATION CE	ENTER		Proprietary - Partnership	
495260 BEAUFON BEAUFONT HEALTH CENTER	T HEALTH AND	<u> </u>	ENTER		Proprietary - Partnership	)
495260 BEAUFON BEAUFONT HEALTH CENTER RICHMOND, VA 232	T HEALTH AND	REHABILITATION CE	ENTER		Proprietary - Partnership  CR Beds 120 POS Be	eds 0
495260 BEAUFON BEAUFONT HEALTH CENTER RICHMOND, VA 232 RICHMOND CITY	T HEALTH AND  H AND REHABIL  25	REHABILITATION CE	ENTER		Proprietary - Partnership  CR Beds 120 POS Bo	eds 0
495260 BEAUFON BEAUFONT HEALTH CENTER RICHMOND, VA 232	T HEALTH AND  H AND REHABIL  25	REHABILITATION CE	ENTER  365 Days Settled		Proprietary - Partnership  CR Beds 120 POS Book  Key Performanaco  Occupancy Rate	eds 0
495260 BEAUFON BEAUFONT HEALTH CENTER RICHMOND, VA 232 RICHMOND CITY	T HEALTH AND  I AND REHABIL  25  IMENT SERVICE	REHABILITATION CE	ENTER		Proprietary - Partnership  CR Beds 120 POS Bo	eds 0
495260 BEAUFON BEAUFONT HEALTH CENTER RICHMOND, VA 232 RICHMOND CITY NATIONAL GOVERN	T HEALTH AND  I AND REHABIL  25  IMENT SERVICE	REHABILITATION CE	ENTER  365 Days Settled		Proprietary - Partnership  CR Beds 120 POS Book  Key Performanaco  Occupancy Rate	eds 0 <b>ce Ind.</b> 91.1% 61.6
495260 BEAUFON  BEAUFONT HEALTH CENTER  RICHMOND, VA 232  RICHMOND CITY  NATIONAL GOVERN  Balance S	T HEALTH AND H AND REHABIL  25  MMENT SERVICE  Sheet	REHABILITATION CE	ENTER  365 Days Settled  Statement		Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 91.1% 61.6
495260 BEAUFON  BEAUFONT HEALTH CENTER  RICHMOND, VA 232  RICHMOND CITY  NATIONAL GOVERN  Balance S  Current Assets	T HEALTH AND H AND REHABIL  25  NMENT SERVICE  Sheet  2,747,681	REHABILITATION CE  TATION 12/31/2017  S Income  Total Charges	Statement 18,069,350	37.7%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 91.1% 61.6 20.61 69.0%
495260 BEAUFON  BEAUFONT HEALTH CENTER  RICHMOND, VA 232  RICHMOND CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	T HEALTH AND H AND REHABIL  25  NMENT SERVICE  Sheet  2,747,681  2,552,763	REHABILITATION CE  TATION 12/31/2017  S Income  Total Charges Contract Allowance Operating Revenue	Statement  18,069,350 6,805,232	37.7%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ce Ind. 91.1%
495260 BEAUFON' BEAUFONT HEALTH CENTER RICHMOND, VA 232 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	T HEALTH AND H AND REHABIL  25  NMENT SERVICE  Sheet  2,747,681  2,552,763  593,531	REHABILITATION CE  TATION 12/31/2017  S Income  Total Charges Contract Allowance Operating Revenue	Statement  18,069,350  6,805,232  11,264,118	37.7% 62.3% 86.5%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 91.1% 61.6 20.61 69.0% 31.0%
495260 BEAUFON  BEAUFONT HEALTH CENTER  RICHMOND, VA 232  RICHMOND CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	T HEALTH AND H AND REHABIL  25  NMENT SERVICE  Sheet  2,747,681  2,552,763  593,531  5,893,975	REHABILITATION CE TATION 12/31/2017  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  18,069,350  6,805,232  11,264,118  9,738,492	37.7% 62.3% 86.5% 13.5%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 91.1% 61.6 20.61 69.0% 31.0%
495260 BEAUFON' BEAUFONT HEALTH CENTER RICHMOND, VA 232 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T HEALTH AND H AND REHABIL  25  NMENT SERVICE  Sheet  2,747,681  2,552,763  593,531  5,893,975  891,762	REHABILITATION CE  TATION 12/31/2017  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  18,069,350  6,805,232  11,264,118  9,738,492  1,525,626	37.7% 62.3% 86.5% 13.5% 0.2%	Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 91.1% 61.6 20.64 69.0% 31.0% 3.4

**All Providers** 

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

495197 BELVOIR V	WOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation	า
BELVOIR WOODS H AT THE FAIRFAX	IEALTH CARE C	ENTER 12/31/2017	365 Days Settled	I		
FORT BELVOIR, VA	22060				CR Beds 487 POS Be	eds 0
FAIRFAX					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	105.9%
Balance S	Sheet	Income	Statement		Length of Stay	527.1
Current Assets	-9,103,773	Total Charges	33,334,785		Average Wages	18.81
Fixed Assets	10,640,621	Contract Allowance	4,733,147	14.2%	Skilled Nursing	20.7%
Other Assets	-623,666	Operating Revenue	28,601,638	85.8%	Ancillary Service	11.3%
Total Assets	913,182	Operating Expense	33,333,808	116.5%	Current Ratio	(0.2)
Current Liabilities	36,431,148	Operating Margin	-4,732,170	-16.5%	Days to Collect	24.3
Long Term Liabilities	3,258,891	Other Income	5,576,867	19.5%	Avg Payment Days	9.8
Total Equity	-38,776,857	Other Expense	0	0.0%	Depreciation Rate	56.4%
		-				
Total Liab. and Equity	913,182	Net Profit or Loss	844,697	3.0%	Return on Equity	-2.2%
	E HEALTH & RI	- EHABILITATION CEN	TER		Return on Equity  Proprietary - Partnership	
	E HEALTH & RI	- EHABILITATION CEN				
495293 BERKSHIR BERKSHIRE HEALT	E HEALTH & RI	- EHABILITATION CEN	TER			)
495293 BERKSHIR BERKSHIRE HEALT CENTER	E HEALTH & RI	- EHABILITATION CEN	TER		Proprietary - Partnership	eds 0
495293 BERKSHIR BERKSHIRE HEALT CENTER VINTON, VA 24179	H & REHABILITA	- EHABILITATION CEN	TER		Proprietary - Partnership  CR Beds 180 POS Be	eds 0
495293 BERKSHIR BERKSHIRE HEALT CENTER VINTON, VA 24179 ROANOKE	RE HEALTH & RI H & REHABILITA	EHABILITATION CENTATION 12/31/2017	TER		Proprietary - Partnership  CR Beds 180 POS Bo	eds 0
495293 BERKSHIR BERKSHIRE HEALT CENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRG	RE HEALTH & RI H & REHABILITA	EHABILITATION CENTATION 12/31/2017	TER  365 Days Settled		Proprietary - Partnership  CR Beds 180 POS Be  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 91.9%
495293 BERKSHIR BERKSHIRE HEALT CENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRG	RE HEALTH & RI H & REHABILITA GINIA/WEST VA) Sheet	EHABILITATION CENTATION 12/31/2017	TER  365 Days Settled		Proprietary - Partnership  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 91.9%
495293 BERKSHIR BERKSHIRE HEALT CENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRG Balance S Current Assets	RE HEALTH & RI H & REHABILITA GINIA/WEST VA) Sheet 3,940,863	EHABILITATION CENTATION 12/31/2017  Income  Total Charges	TER  365 Days Settled  Statement  24,587,876	38.4%	Proprietary - Partnership  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 91.9% 94.7
495293 BERKSHIRE BERKSHIRE HEALT CENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRCE Balance S Current Assets Fixed Assets	GINIA/WEST VA) Sheet 3,940,863 1,464,964	EHABILITATION CENTATION 12/31/2017  Income Total Charges  Contract Allowance	TER  365 Days Settled  Statement  24,587,876  9,438,585	38.4% 61.6%	Proprietary - Partnership  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 91.9% 94.7 19.17
BERKSHIRE HEALT CENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRCE Balance S Current Assets Fixed Assets Other Assets	RE HEALTH & RI H & REHABILITA  GINIA/WEST VA)  Sheet  3,940,863  1,464,964  245,954	EHABILITATION CENTATION 12/31/2017  Income Total Charges Contract Allowance Operating Revenue	TER  365 Days Settled  Statement  24,587,876  9,438,585  15,149,291	38.4% 61.6% 79.9%	Proprietary - Partnership  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 91.9% 94.7 19.17 74.2% 25.8%
495293 BERKSHIRE BERKSHIRE HEALT CENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets	RE HEALTH & RI H & REHABILITA  SINIA/WEST VA)  Sheet  3,940,863  1,464,964  245,954  5,651,781	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER  365 Days Settled  Statement  24,587,876  9,438,585  15,149,291  12,098,212	38.4% 61.6% 79.9% 20.1%	Proprietary - Partnership  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 91.9% 94.7 74.2% 25.8%
BERKSHIRE HEALT CENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE HEALTH & RI H & REHABILITA  GINIA/WEST VA)  Sheet  3,940,863 1,464,964 245,954 5,651,781 1,401,550	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER  365 Days Settled  Statement  24,587,876  9,438,585  15,149,291  12,098,212  3,051,079	38.4% 61.6% 79.9% 20.1% 0.1%	Proprietary - Partnership  CR Beds 180 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 91.9% 94.7 74.2% 25.8% 2.8

**All Providers** 

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

495316 DEKKITIL	L NURSING HO	OME			Proprietary - Corporation	ı
BERRY HILL NURSII	NG HOME	6/30/2017 3	365 Days Settled			
SOUTH BOSTON, V	A 24592				CR Beds 120 POS B	eds 0
HALIFAX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	73.6%
Balance S	Sheet	Income	Statement		Length of Stay	168.8
Current Assets	2,259,548	Total Charges	8,166,184		Average Wages	13.64
Fixed Assets	225,754	Contract Allowance	1,976,021	24.2%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	6,190,163	75.8%	Ancillary Service	26.8%
Total Assets	2,485,302	Operating Expense	6,001,484	97.0%	Current Ratio	1.7
Current Liabilities	1,350,234	Operating Margin	188,679	3.0%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	177,710	2.9%	Avg Payment Days	42.2
Total Equity	1,135,068	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	2,485,302	Net Profit or Loss	366,389	5.9%	Return on Equity	32.3%
495186 BETH SHO	LOM HOME OF	EASTERN VI			Nonprofit - Other	
BETH SHOLOM HON						
	ME OF EASTERI	N VI 6/30/2017 3	65 Days Reopen	ed		
VIRGINIA BEACH, V		N VI 6/30/2017 3	365 Days Reopen	ed	CR Beds 120 POS B	eds 0
VIRGINIA BEACH, V	A 23464	N VI 6/30/2017 3	865 Days Reopen	ed	CR Beds 120 POS B	
	A 23464 TY		865 Days Reopen	ed		
VIRGINIA BEACH CI	A 23464 TY SINIA/WEST VA)		Statement	ed	Key Performanac	e Ind.
VIRGINIA BEACH CI BLUE CROSS (VIRG	A 23464 TY SINIA/WEST VA)	Income		ed	Key Performanao Occupancy Rate	se Ind. 87.3%
VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S	A 23464 TY GINIA/WEST VA) Gheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	87.3% 71.5
VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S Current Assets	A 23464 TY GINIA/WEST VA) Gheet 3,123,531	Income Total Charges	<b>Statement</b> 18,243,563	20.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	87.3% 71.5 20.13
VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	A 23464 TY GINIA/WEST VA) Gheet 3,123,531 3,235,267	Income Total Charges Contract Allowance	<b>Statement</b> 18,243,563 3,762,093	20.6% 79.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.3% 71.5 20.13 60.6%
VIRGINIA BEACH CIT BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	A 23464 TY SINIA/WEST VA) Sheet 3,123,531 3,235,267 12,866,495	Income Total Charges Contract Allowance Operating Revenue	Statement 18,243,563 3,762,093 14,481,470	20.6% 79.4% 109.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ee Ind. 87.3% 71.5 20.13 60.6% 16.2%
VIRGINIA BEACH CIT BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	A 23464 TY SINIA/WEST VA) Sheet 3,123,531 3,235,267 12,866,495 19,225,293	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,243,563 3,762,093 14,481,470 15,811,024	20.6% 79.4% 109.2% -9.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ee Ind. 87.3% 71.5 20.13 60.6% 16.2% 1.4
VIRGINIA BEACH CI BLUE CROSS (VIRGINIA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 23464 TY SINIA/WEST VA) Sheet 3,123,531 3,235,267 12,866,495 19,225,293 2,216,311	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,243,563 3,762,093 14,481,470 15,811,024 -1,329,554	20.6% 79.4% 109.2% -9.2% 24.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ee Ind. 87.3% 71.5 20.13 60.6% 16.2% 1.4 38.7

**All Providers** 

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

495291 BETH SHO	LOM HOME OF	VIRGINIA			Nonprofit - Other	
BETH SHOLOM HON	ME OF VIRGINIA	9/30/2017	365 Days Settled			
RICHMOND, VA 2323	33				CR Beds 85 POS E	Beds 0
HENRICO					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	201.6
Current Assets	3,604,329	Total Charges	11,293,808		Average Wages	23.57
Fixed Assets	10,263,876	Contract Allowance	2,888,439	25.6%	Skilled Nursing	70.9%
Other Assets	4,592,164	Operating Revenue	8,405,369	74.4%	Ancillary Service	29.1%
Total Assets	18,460,369	Operating Expense	10,498,797	124.9%	Current Ratio	1.2
Current Liabilities	3,101,949	Operating Margin	-2,093,428	-24.9%	Days to Collect	57.5
Long Term Liabilities	7,417,075	Other Income	1,828,392	21.8%	Avg Payment Days	78.2
Total Equity	7,941,345	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	18,460,369	Net Profit or Loss	(265,038)	-3.2%	Return on Equity	-3.3%
495390 BIRMINGH	AM GREEN				Nonprofit - Church	
BIRMINGHAM GREE	N	6/30/2017	365 Days Settled			
MANASSAS, VA 201	10				CR Beds 351 POS E	Beds 0
MANASSAS CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	1,039.7
Current Assets	7,001,830	Total Charges	26,301,921		Average Wages	27.41
Fixed Assets	2,197,402	Contract Allowance	6,270,766	23.8%	Skilled Nursing	80.3%
Other Assets	6,958,334	Operating Revenue	20,031,155	76.2%	Ancillary Service	7.8%
Total Assets	16,157,566	Operating Expense	25,582,294	127.7%	Current Ratio	2.2
Current Liabilities	3,222,800	Operating Margin	-5,551,139	-27.7%	Days to Collect	74.8
Long Term Liabilities	5,946,060	Other Income	6,094,863	30.4%	Avg Payment Days	38.0
Total Equity	6,988,706	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	16,157,566	Net Profit or Loss	543,724	2.7%	Return on Equity	7.8%

**All Providers** 

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

495191 BLAND CO	OUNTY NURSING	3 & REHABILITATION	CENTER		Nonprofit - Other	
BLAND COUNTY NU REHABILITATION CE		12/31/2017	365 Days Settled			
BASTIAN, VA 24314					CR Beds 57 POS B	eds 0
BLAND					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	116.1
Current Assets	1,086,651	Total Charges	9,027,527		Average Wages	18.52
Fixed Assets	303,144	Contract Allowance	2,920,198	32.3%	Skilled Nursing	55.6%
Other Assets	0	Operating Revenue	6,107,329	67.7%	Ancillary Service	44.4%
Total Assets	1,389,795	Operating Expense	5,349,544	87.6%	Current Ratio	1.0
Current Liabilities	1,051,233	Operating Margin	757,785	12.4%	Days to Collect	57.1
Long Term Liabilities	-122,459	Other Income	7,608	0.1%	Avg Payment Days	56.1
Total Equity	461,021	Other Expense	0	0.0%	Depreciation Rate	68.2%
Total Liab. and Equity	1,389,795	Net Profit or Loss	765,393	12.5%	Return on Equity	166.0%
495306 BLUE RIDO	GE NURSING TH	IERAPY CONNECTIO	N		Proprietary - Corporatio	n
BLUE RIDGE NURSI CONNECTION	NG THERAPY	12/31/2017	365 Days Settled			
STUART, VA 24171					CR Beds 190 POS B	eds 0
PATRICK					Key Performana	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	184.4
Current Assets	2,360,864	Total Charges	15,523,852		Average Wages	15.94
Fixed Assets	1,990,195	Contract Allowance	3,351,073	21.6%	Skilled Nursing	45.9%
Other Assets	3,666,018	Operating Revenue	12,172,779	78.4%	Ancillary Service	27.8%
Total Assets	8,017,077	Operating Expense	12,041,230	98.9%	Current Ratio	2.4
Current Liabilities	990,946	Operating Margin	131,549	1.1%	Days to Collect	59.0
Long Term Liabilities	3,519,904	Other Income	123,620	1.0%	Avg Payment Days	26.4
Total Equity	3,506,227	Other Expense	0	0.0%	Depreciation Rate	2.1%

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

495281 BLUE RIDG	SE REHAB CEN	TER			Proprietary - Corporation	n
BLUE RIDGE REHAE	3 CENTER	12/31/2017	365 Days Settled			
MARTINSVILLE, VA	24112				CR Beds 300 POS B	eds 0
MARTINSVILLE CITY	1				Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	191.7
Current Assets	4,454,987	Total Charges	21,759,759		Average Wages	17.34
Fixed Assets	97,309	Contract Allowance	5,997,104	27.6%	Skilled Nursing	69.1%
Other Assets	807,710	Operating Revenue	15,762,655	72.4%	Ancillary Service	30.9%
Total Assets	5,360,006	Operating Expense	13,762,171	87.3%	Current Ratio	1.4
Current Liabilities	3,129,548	Operating Margin	2,000,484	12.7%	Days to Collect	103.6
Long Term Liabilities	993,249	Other Income	61,309	0.4%	Avg Payment Days	73.8
Total Equity	1,237,209	Other Expense	0	0.0%	Depreciation Rate	2,038.9%
Total Liab. and Equity	5,360,006	Net Profit or Loss	2,061,792	13.1%	Return on Equity	166.6%
495423 BONVIEW	REHABILITATIO	ON AND HEALTHCAR	RE		Proprietary - Corporation	n
BONVIEW REHABILI HEALTHCARE	TATION AND	12/31/2017	165 Days Settled			
RICHMOND, VA 2322	25				CR Beds 196 POS B	eds 0
RICHMOND CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	48.7%
Balance S	heet	Income	Statement		Length of Stay	160.9
Current Assets	30,045,544	Total Charges	4,664,773		Average Wages	22.47
Fixed Assets	18,486,403	Contract Allowance	1,009,216	21.6%	Skilled Nursing	85.3%
Other Assets	15,915	Operating Revenue	3,655,557	78.4%	Ancillary Service	14.7%
Total Assets	48,547,862	Operating Expense	4,546,824	124.4%	Current Ratio	0.7
Current Liabilities	43,162,249	Operating Margin	-891,267	-24.4%	Days to Collect	76.0
Long Term Liabilities	17,489,789	Other Income	-2,022	-0.1%	Avg Payment Days	15.9
Total Equity	-12,104,176	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	48,547,862	Net Profit or Loss	(893,289)		Return on Equity	7.4%

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

495297 BOWLING	GREEN HEALT	H & REHABILITATIO	N CENTER		Proprietary - Partnership	)
BOWLING GREEN H REHABILITATION CI		12/31/2017	365 Days Settled	I		
BOWLING GREEN, \	/A 22427				CR Beds 120 POS Be	eds 0
CAROLINE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	114.0
Current Assets	1,550,592	Total Charges	14,811,100		Average Wages	21.14
Fixed Assets	2,184,974	Contract Allowance	5,120,158	34.6%	Skilled Nursing	75.7%
Other Assets	158,583	Operating Revenue	9,690,942	65.4%	Ancillary Service	24.3%
Total Assets	3,894,149	Operating Expense	9,259,458	95.5%	Current Ratio	2.1
Current Liabilities	734,042	Operating Margin	431,484	4.5%	Days to Collect	34.9
Long Term Liabilities	983,830	Other Income	21,561	0.2%	Avg Payment Days	13.9
Total Equity	2,176,277	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	3,894,149	Net Profit or Loss	447,821	4.6%	Return on Equity	20.6%
495373 BRANDON	OAKS NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
BRANDON OAKS NU REHABILITATION CI		12/31/2017	365 Days Settled	I		
ROANOKE, VA 2401	8				CR Beds 62 POS Be	eds 0
ROANOKE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	38.3
Current Assets	1,400,939	Total Charges	11,387,738		Average Wages	23.67
Fixed Assets	48,799,671	Contract Allowance	4,328,240	38.0%	Skilled Nursing	60.7%
Other Assets	11,371,221	Operating Revenue	7,059,498	62.0%	Ancillary Service	39.3%
Total Assets	61,571,831	Operating Expense	22,592,692	320.0%	Current Ratio	0.0
Current Liabilities	44 504 000	Operating Margin	-15,533,194	-220.0%	Days to Collect	72.6
Current Liabilities	41,501,962					
Long Term Liabilities	40,848,940	Other Income	16,575,600	234.8%	Avg Payment Days	8.0
		Other Income Other Expense	16,575,600 0		Avg Payment Days Depreciation Rate	8.0 1.4%

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

495218 BRIAN CEN	NTER HEALTH	AND REHABILITATIO	N		Nonprofit - Other	
BRIAN CENTER HEAREHABILITATION	ALTH AND	12/31/2017	365 Days Settled	t		
FINCASTLE, VA 2409	90				CR Beds 60 POS B	eds 0
BOTETOURT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	94.0
Current Assets	2,156,803	Total Charges	19,918,175		Average Wages	23.62
Fixed Assets	232,505	Contract Allowance	10,909,643	54.8%	Skilled Nursing	60.1%
Other Assets	0	Operating Revenue	9,008,532	45.2%	Ancillary Service	39.9%
Total Assets	2,389,308	Operating Expense	8,957,328	99.4%	Current Ratio	8.0
Current Liabilities	2,811,323	Operating Margin	51,204	0.6%	Days to Collect	80.1
Long Term Liabilities	2,487,422	Other Income	93,065	1.0%	Avg Payment Days	65.8
Total Equity	-2,909,437	Other Expense	0	0.0%	Depreciation Rate	76.0%
Total Liab. and Equity	2,389,308	Net Profit or Loss	144,268	1.6%	Return on Equity	-5.0%
495370 BRIDGEWA	ATER HOME , IN	IC.			Nonprofit - Church	
BRIDGEWATER HON	ME , INC.	9/30/2017	365 Days Settled			
BRIDGEWATER, VA	22812				CR Beds 263 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	74.8%
Balance S	Sheet	Income	Statement		Length of Stay	288.4
Current Assets	3,438,219	Total Charges	21,028,685		Average Wages	17.86
Fixed Assets	30,340,185	Contract Allowance	2,795,704	13.3%	Skilled Nursing	71.0%
Other Assets	3,173,257	Operating Revenue	18,232,981	86.7%	Ancillary Service	3.7%
Total Assets	36,951,661	Operating Expense	18,853,157	103.4%	Current Ratio	2.1
Current Liabilities	1,614,520	Operating Margin	-620,176	-3.4%	Days to Collect	29.9
Long Term Liabilities	16,952,427	Other Income	2,672,910	14.7%	Avg Payment Days	31.3
Total Equity	18,384,714	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	36,951,661	Net Profit or Loss	2,038,067	11.2%	Return on Equity	11.1%

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

495267 BROOKSIL	E REHAB & NU	IRSING CENTER			Proprietary - Corporation	n
BROOKSIDE REHAE	8 & NURSING CE	ENTER 12/31/2017	365 Days Settled			
WARRENTON, VA 20	0186				CR Beds 130 POS B	eds 0
FAUQUIER					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.5%
Balance S	heet	Income	Statement		Length of Stay	222.0
Current Assets	2,856,312	Total Charges	15,082,624		Average Wages	14.88
Fixed Assets	304,822	Contract Allowance	2,858,577	19.0%	Skilled Nursing	80.4%
Other Assets	18,869	Operating Revenue	12,224,047	81.0%	Ancillary Service	19.6%
Total Assets	3,180,003	Operating Expense	11,674,228	95.5%	Current Ratio	1.6
Current Liabilities	1,815,828	Operating Margin	549,819	4.5%	Days to Collect	40.4
Long Term Liabilities	341,010	Other Income	3,618	0.0%	Avg Payment Days	49.4
Total Equity	1,023,165	Other Expense	0	0.0%	Depreciation Rate	333.1%
Total Liab. and Equity	3,180,003	Net Profit or Loss	553,435	4.5%	Return on Equity	54.1%
495248 BURKE HE	ALTH AND REF	IABILITATION CENTI	ΕR		Proprietary - Partnership	)
BURKE HEALTH AND CENTER			ER 365 Days Settled		Proprietary - Partnership	)
BURKE HEALTH AN					Proprietary - Partnership  CR Beds 120 POS B	
BURKE HEALTH AN						eds 0
BURKE HEALTH AN CENTER BURKE, VA 22015	D REHABILITAT				CR Beds 120 POS B	eds 0
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX	D REHABILITAT SINIA/WEST VA)	ION 12/31/2017			CR Beds 120 POS B <b>Key Performana</b>	eds 0 ce Ind.
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG	D REHABILITAT SINIA/WEST VA) Sheet	ION 12/31/2017	365 Days Settled		CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 91.9%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG Balance S	D REHABILITAT SINIA/WEST VA) Sheet	ION 12/31/2017 Income	365 Days Settled Statement		CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 ce Ind. 91.9% 34.8
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGINATION OF COMMERCE SECTION OF COMMERCE SE	D REHABILITAT SINIA/WEST VA) Sheet 3,699,592	ION 12/31/2017 Income Total Charges	365 Days Settled  Statement  27,858,815	45.2%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 91.9% 34.8 25.73
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGINATION OF COMMENTS OF COM	D REHABILITAT  SINIA/WEST VA)  Sheet  3,699,592 2,723,096	ION 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  27,858,815  12,584,678	45.2% 54.8%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  91.9%  34.8  25.73  59.8%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGINATION OF COMMENTS OF COM	D REHABILITAT  SINIA/WEST VA)  Sheet  3,699,592  2,723,096  343,313	ION 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 27,858,815 12,584,678 15,274,137	45.2% 54.8% 101.2%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  91.9%  34.8  25.73  59.8%  40.2%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGINATION OF COMMENTS OF COM	D REHABILITAT  SINIA/WEST VA)  Sheet  3,699,592  2,723,096  343,313  6,766,001	ION 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 27,858,815 12,584,678 15,274,137 15,450,606	45.2% 54.8% 101.2% -1.2%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  91.9%  34.8  25.73  59.8%  40.2%  2.5
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGE Balance Section of the Courrent Assets) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHABILITAT  SINIA/WEST VA)  Sheet  3,699,592  2,723,096  343,313  6,766,001  1,479,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 27,858,815 12,584,678 15,274,137 15,450,606 -176,469	45.2% 54.8% 101.2% -1.2% 0.1%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 91.9% 34.8 25.73 59.8% 40.2% 2.5 46.0

**All Providers** 

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

495396 CARRIAGE	HILL HEALTH	AND REHAB CENTE	R		Proprietary - Corporatio	n
CARRIAGE HILL HE.	ALTH AND REH	AB 12/31/2017	365 Days Settled			
FREDERICKSBURG	, VA 22407				CR Beds 150 POS B	eds 0
SPOTSYLVANIA					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	94.2
Current Assets	3,056,920	Total Charges	22,904,278		Average Wages	20.93
Fixed Assets	205,885	Contract Allowance	7,136,830	31.2%	Skilled Nursing	67.4%
Other Assets	22,910,939	Operating Revenue	15,767,448	68.8%	Ancillary Service	32.6%
Total Assets	26,173,744	Operating Expense	15,189,503	96.3%	Current Ratio	2.5
Current Liabilities	1,214,848	Operating Margin	577,945	3.7%	Days to Collect	37.9
Long Term Liabilities	23,006,149	Other Income	1,130,587	7.2%	Avg Payment Days	27.5
Total Equity	1,952,747	Other Expense	0	0.0%	Depreciation Rate	722.3%
Total Liab. and Equity	26,173,744	Net Profit or Loss	1,708,532	10.8%	Return on Equity	87.5%
495386 CARRINGT	ON PLACE AT	BOTETOURT COMMO	ONS		Proprietary - Corporatio	n
CARRINGTON PLAC						
COMMONS	E AT BOTETOU	JRT 12/31/2017	365 Days Settled			
DALEVILLE, VA 2408		JRT 12/31/2017	365 Days Settled		CR Beds 90 POS B	eds 0
		JRT 12/31/2017	365 Days Settled		CR Beds 90 POS B	
DALEVILLE, VA 2408	83		365 Days Settled			
DALEVILLE, VA 2408 BOTETOURT	83 NMENT SERVICE	ΞS	365 Days Settled  Statement		Key Performana	ce Ind.
DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN	83 NMENT SERVICE Sheet	ΞS	·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 87.0%
DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S	83 NMENT SERVICE Sheet	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	87.0% 70.9
DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets	83 NMENT SERVICE Sheet 1,291,972	ES Income Total Charges	• <b>Statement</b> 11,754,904	31.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	70.9 20.27
DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets	83 NMENT SERVICE Sheet 1,291,972 150,918	ES Income Total Charges Contract Allowance	Statement 11,754,904 3,741,279	31.8% 68.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.9 20.27 71.4%
DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	83 NMENT SERVICE Sheet 1,291,972 150,918 938,572	Income Total Charges Contract Allowance Operating Revenue	Statement 11,754,904 3,741,279 8,013,625	31.8% 68.2% 102.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.9 20.27 71.4% 28.6%
DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	83 NMENT SERVICE Sheet 1,291,972 150,918 938,572 2,381,462	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,754,904 3,741,279 8,013,625 8,229,044	31.8% 68.2% 102.7% -2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.9 20.27 71.4% 28.6% 0.9
DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	83  NMENT SERVICE  Sheet  1,291,972  150,918  938,572  2,381,462  1,478,926	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,754,904 3,741,279 8,013,625 8,229,044 -215,419	31.8% 68.2% 102.7% -2.7% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.9 20.27 71.4% 28.6% 0.9 53.4

**All Providers** 

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

49541/ CARRING	ON PLACE AT	RURAL RETREAT			Proprietary - Corporation	า
CARRINGTON PLAC	E AT RURAL RI	ETREAT 12/31/2017	365 Days Settled			
RURAL RETREAT, V	'A 24368				CR Beds 120 POS B	eds 0
WYTHE					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	187.3
Current Assets	3,967,157	Total Charges	13,919,772		Average Wages	17.15
Fixed Assets	207,717	Contract Allowance	4,710,567	33.8%	Skilled Nursing	67.4%
Other Assets	210,610	Operating Revenue	9,209,205	66.2%	Ancillary Service	32.6%
Total Assets	4,385,484	Operating Expense	8,634,894	93.8%	Current Ratio	3.5
Current Liabilities	1,132,010	Operating Margin	574,311	6.2%	Days to Collect	152.4
Long Term Liabilities	1,829,892	Other Income	25,259	0.3%	Avg Payment Days	32.4
Total Equity	1,423,582	Other Expense	0	0.0%	Depreciation Rate	389.5%
Total Liab. and Equity	4,385,484	Net Profit or Loss	599,570	6.5%	Return on Equity	42.1%
495349 CARRINGT	ON PLACE AT	WYTHEVILLE - BIRD	MONT CENTER		Proprietary - Corporation	า
CARRINGTON PLAC						
BIRDMONT CENTER		LLE - 12/31/2017	365 Days Settled			
WYTHEVILLE, VA 24	2	LLE - 12/31/2017	365 Days Settled		CR Beds 246 POS B	eds 0
	2	LLE - 12/31/2017	365 Days Settled		CR Beds 246 POS B <b>Key Performana</b>	
WYTHEVILLE, VA 24	2	LLE - 12/31/2017	365 Days Settled			
WYTHEVILLE, VA 24 WYTHE	R 1382		365 Days Settled Statement		Key Performana	e Ind.
WYTHEVILLE, VA 24 WYTHE CAHABA	R 1382 Sheet				Key Performanao Occupancy Rate	<b>ce Ind.</b> 74.6%
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S	R 1382 Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	74.6% 124.4
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets	R 1382 Sheet 1,796,869	Income Total Charges	<b>Statement</b> 19,362,037	37.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.6% 124.4 17.56
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets	R 1382 Sheet 1,796,869 831,595	Income Total Charges Contract Allowance	<b>Statement</b> 19,362,037 7,222,950	37.3% 62.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.6% 124.4 17.56 64.1%
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets Other Assets	R 4382 Sheet 1,796,869 831,595 1,075,850	Income Total Charges Contract Allowance Operating Revenue	Statement 19,362,037 7,222,950 12,139,087	37.3% 62.7% 103.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.6% 124.4 17.56 64.1% 27.8%
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,796,869 831,595 1,075,850 3,704,314	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,362,037 7,222,950 12,139,087 12,583,654	37.3% 62.7% 103.7% -3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.6% 124.4 17.56 64.1% 27.8%
WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,796,869 831,595 1,075,850 3,704,314 1,508,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,362,037 7,222,950 12,139,087 12,583,654 -444,567	37.3% 62.7% 103.7% -3.7% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.6% 124.4 17.56 64.1% 27.8% 1.2 48.9

**All Providers** 

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

495330 CARRINGT	ON PLACE OF	CHESAPEAKE			Proprietary - Corporation	า
CARRINGTON PLAC	E OF CHESAPE	EAKE 12/31/2017	365 Days Settled	I		
CHESAPEAKE, VA 2	3323				CR Beds 120 POS B	eds 0
CHESAPEAKE CITY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	128.3
Current Assets	2,720,435	Total Charges	11,395,005		Average Wages	19.66
Fixed Assets	332,451	Contract Allowance	3,301,963	29.0%	Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	8,093,042	71.0%	Ancillary Service	29.3%
Total Assets	3,052,886	Operating Expense	8,202,997	101.4%	Current Ratio	2.9
Current Liabilities	922,748	Operating Margin	-109,955	-1.4%	Days to Collect	91.5
Long Term Liabilities	648,893	Other Income	51,752	0.6%	Avg Payment Days	33.8
Total Equity	1,481,245	Other Expense	0	0.0%	Depreciation Rate	59.7%
Total Liab. and Equity	3,052,886	Net Profit or Loss	(58,207)	-0.7%	Return on Equity	-3.9%
495328 CARRINGT	ON PLACE OF	TAPPAHANNOCK			Proprietary - Corporation	า
CARRINGTON PLAC	E OF TAPPAHA	NNOCK 12/31/2017	365 Days Settled	I		
TAPPAHANNOCK, V	A 22560				CR Beds 60 POS B	eds 0
ESSEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	174.1
Current Assets	885,821	Total Charges	6,150,374		Average Wages	19.11
Fixed Assets	174,220	Contract Allowance	1,598,532	26.0%	Skilled Nursing	66.1%
Other Assets	0	Operating Revenue	4,551,842	74.0%	Ancillary Service	33.9%
Total Assets	1,060,041	Operating Expense	4,435,437	97.4%	Current Ratio	1.2
Current Liabilities	759,119	Operating Margin	116,405	2.6%	Days to Collect	70.0
Long Term Liabilities	188,726	Other Income	22,672	0.5%	Avg Payment Days	24.8
Total Equity	112,196	Other Expense	0	0.0%	Depreciation Rate	96.7%
Total Liab. and Equity	1,060,041	Net Profit or Loss	139,077	0.40/	Return on Equity	124.0%

**All Providers** 

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

495153 CEDARS H	495153 CEDARS HEALTHCARE CENTER					
CEDARS HEALTHCA	ARE CENTER	12/31/2017	245 Days Settled			
CHARLOTTESVILLE	, VA 22903	4/30/2017 1	20 Days Settled		CR Beds 143 POS B	eds 0
CHARLOTTESVILLE	CITY				Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	148.8
Current Assets	791,899	Total Charges	3,693,843		Average Wages	22.10
Fixed Assets	0	Contract Allowance	696,941	18.9%	Skilled Nursing	86.8%
Other Assets	104,380	Operating Revenue	2,996,902	81.1%	Ancillary Service	13.2%
Total Assets	896,279	Operating Expense	3,166,695	105.7%	Current Ratio	1.7
Current Liabilities	467,828	Operating Margin	-169,793	-5.7%	Days to Collect	95.0
Long Term Liabilities	373,761	Other Income	4,048	0.1%	Avg Payment Days	50.1
Total Equity	54,690	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	896,279	Net Profit or Loss	(165,745)	-5.5%	Return on Equity	-303.1%
495153 CEDARS H	EALTHCARE C	ENTER			Proprietary - Corporation	n
CEDARS HEALTHCA	ARE CENTER	12/31/2017	245 Days Settled			
CHARLOTTESVILLE	, VA 22903	4/30/2017 1	20 Days Settled		CR Beds 143 POS Beds 0	
CHARLOTTESVILLE	CITY				Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	193.9
Current Assets	1,922,760	Total Charges	8,187,896		Average Wages	22.10
Fixed Assets	329,450	Contract Allowance	1,380,378	16.9%	Skilled Nursing	79.3%
Other Assets	26,389	Operating Revenue	6,807,518	83.1%	Ancillary Service	20.7%
Total Assets	2,278,599	Operating Expense	6,753,711	99.2%	Current Ratio	0.9
Current Liabilities	2,154,707	Operating Margin	53,807	0.8%	Days to Collect	99.4
Long Term Liabilities	61,562	Other Income	8,523	0.1%	Avg Payment Days	23.5
Total Equity	62,330	Other Expense	0	0.0%	Depreciation Rate	199.8%
Total Liab. and Equity	2,278,599	Net Profit or Loss	62,330		Return on Equity	100.0%

**All Providers** 

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

495106 CENTRAL	VIRGINIA TRAIN	NING CENT			Nonprofit - Church	
CENTRAL VIRGINIA	TRAINING CEN	T 1/31/2017 2	215 Days Settled			
LYNCHBURG, VA 24	1505				CR Beds 269 POS Be	eds 0
LYNCHBURG CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	56.6%
Balance S	heet	Income	Statement		Length of Stay	1,230.8
Current Assets	9,984,827	Total Charges	40,210,063		Average Wages	23.70
Fixed Assets	33,073,078	Contract Allowance	6,577,087	16.4%	Skilled Nursing	19.6%
Other Assets	0	Operating Revenue	33,632,976	83.6%	Ancillary Service	0.0%
Total Assets	43,057,905	Operating Expense	32,998,457	98.1%	Current Ratio	5.6
Current Liabilities	1,768,028	Operating Margin	634,519	1.9%	Days to Collect	29.8
Long Term Liabilities	3,435,520	Other Income	2,522,965	7.5%	Avg Payment Days	11.5
Total Equity	37,854,357	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,057,905	Net Profit or Loss	3,157,484	9.4%	Return on Equity	8.3%
495178 CHARLOT	TESVILLE HEAL	TH & REHABILITATI	ON CENTER		Proprietary - Partnership	•
CHARLOTTESVILLE REHABILITATION CI		12/31/2017	365 Days Settled			
CHARLOTTESVILLE	, VA 22901				CR Beds 90 POS Be	eds 0
ALBEMARLE					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	86.8
Current Assets	1,566,624	Total Charges	10,765,195		Average Wages	22.20
Fixed Assets	7,386,797	Contract Allowance	2,807,811	26.1%	Skilled Nursing	65.0%
Other Assets	808,507	Operating Revenue	7,957,384	73.9%	Ancillary Service	35.0%
	9,761,928	Operating Revenue Operating Expense	7,957,384 8,373,919		Ancillary Service Current Ratio	35.0%
Other Assets				105.2%	•	35.0% 1.6
Other Assets Total Assets	9,761,928	Operating Expense	8,373,919	105.2% -5.2%	Current Ratio	35.0% 1.6 48.4
Other Assets Total Assets Current Liabilities	9,761,928 986,484	Operating Expense Operating Margin	8,373,919	105.2% -5.2% 0.3%	Current Ratio  Days to Collect	

**All Providers** 

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

495326 CHARLOT	TESVILLE POIN	TE REHABILITATION	I AND HEALTHC	A	Proprietary - Other	
CHARLOTTESVILLE REHABILITATION AN		12/31/2017	365 Days Settled	I		
CHARLOTTESVILLE	, VA 22901				CR Beds 180 POS B	eds 0
ALBEMARLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	168.5
Current Assets	-2,781,130	Total Charges	14,995,609		Average Wages	23.28
Fixed Assets	9,935,458	Contract Allowance	3,907,771	26.1%	Skilled Nursing	78.2%
Other Assets	110,000	Operating Revenue	11,087,838	73.9%	Ancillary Service	21.8%
Total Assets	7,264,328	Operating Expense	13,194,838	119.0%	Current Ratio	(1.7)
Current Liabilities	1,616,511	Operating Margin	-2,107,000	-19.0%	Days to Collect	52.5
Long Term Liabilities	13,479,329	Other Income	990,296	8.9%	Avg Payment Days	8.0
Total Equity	-7,831,512	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	7,264,328	Net Profit or Loss	(1,116,704)	-10.1%	Return on Equity	14.3%
495380 CHASE CIT	Y HEALTH AND	REHAB CENTER			Proprietary - Corporatio	n
CHASE CITY HEALT CENTER	H AND REHAB	12/31/2017	365 Days Settled	I		
CHASE CITY, VA 239	924				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	179.9
Current Assets	1,570,399	Total Charges	12,925,482		Average Wages	16.29
Fixed Assets	208,845	Contract Allowance	3,735,654	28.9%	Skilled Nursing	73.1%
Other Assets	9,394,760	Operating Revenue	9,189,828	71.1%	Ancillary Service	26.9%
Total Assets	11,174,004	Operating Expense	9,297,667	101.2%	Current Ratio	1.7
Current Liabilities	944,866	Operating Margin	-107,839	-1.2%	Days to Collect	37.8
Long Term Liabilities	9,304,133	Other Income	209,721	2.3%	Avg Payment Days	34.0
Total Equity	925,005	Other Expense	0	0.0%	Depreciation Rate	421.9%
Total Liab. and Equity	11,174,004	Net Profit or Loss	101,880	1.1%	Return on Equity	11.0%

**All Providers** 

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

HEALTH & REF	ABILITATION CENTI	ER		Proprietary - Corporation	1
& REHABILITAT	TON 12/31/2017	365 Days Settled			
l				CR Beds 85 POS Be	eds 0
				Key Performanad	e Ind.
MENT SERVICE	ES .			Occupancy Rate	92.9%
heet	Income	Statement		Length of Stay	98.1
1,163,637	Total Charges	10,906,308		Average Wages	19.33
184,541	Contract Allowance	3,428,515	31.4%	Skilled Nursing	63.8%
4,364,225	Operating Revenue	7,477,793	68.6%	Ancillary Service	36.2%
5,712,403	Operating Expense	6,546,504	87.5%	Current Ratio	2.3
509,880	Operating Margin	931,289	12.5%	Days to Collect	55.5
0	Other Income	182	0.0%	Avg Payment Days	27.6
5,202,523	Other Expense	0	0.0%	Depreciation Rate	260.7%
5,712,403	Net Profit or Loss	931,471	12.5%	Return on Equity	17.9%
LE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Partnership	1
.TH AND ENTER	12/31/2017	365 Days Settled			
07				CR Beds 180 POS Be	eds 0
07				CR Beds 180 POS Be	
07 N					
	Income	Statement		Key Performanac	e Ind.
\) heet	Income Total Charges	<b>Statement</b> 25,721,083		Key Performanac Occupancy Rate	e Ind. 91.4%
\) heet			33.0%	Key Performanac Occupancy Rate Length of Stay	91.4% 139.0
h <b>eet</b> 4,057,433	Total Charges	25,721,083		Key Performanac Occupancy Rate Length of Stay Average Wages	91.4% 139.0 22.09
4,057,433 1,986,152	Total Charges Contract Allowance	25,721,083 8,482,867	67.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.4% 139.0 22.09 86.6%
4,057,433 1,986,152 436,084	Total Charges Contract Allowance Operating Revenue	25,721,083 8,482,867 17,238,216	67.0% 92.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.4% 139.0 22.09 86.6% 13.4%
4,057,433 1,986,152 436,084 6,479,669	Total Charges Contract Allowance Operating Revenue Operating Expense	25,721,083 8,482,867 17,238,216 15,941,959	67.0% 92.5% 7.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.4% 139.0 22.09 86.6% 13.4% 2.4
4,057,433 1,986,152 436,084 6,479,669 1,665,395	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,721,083 8,482,867 17,238,216 15,941,959 1,296,257	67.0% 92.5% 7.5% 3.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.4% 139.0 22.09 86.6% 13.4% 2.4 36.5
8 1	MENT SERVICE heet  1,163,637 184,541 4,364,225 5,712,403 509,880 0 5,202,523 5,712,403 ALE HEALTH AI	MENT SERVICES  heet Income  1,163,637 Total Charges  184,541 Contract Allowance  4,364,225 Operating Revenue  5,712,403 Operating Expense  509,880 Operating Margin  0 Other Income  5,202,523 Other Expense  5,712,403 Net Profit or Loss  ALE HEALTH AND REHABILITATION  TH AND 12/31/2017	MENT SERVICES           heet         Income Statement           1,163,637         Total Charges         10,906,308           184,541         Contract Allowance         3,428,515           4,364,225         Operating Revenue         7,477,793           5,712,403         Operating Expense         6,546,504           509,880         Operating Margin         931,289           0         Other Income         182           5,202,523         Other Expense         0           5,712,403         Net Profit or Loss         931,471           ALE HEALTH AND REHABILITATION CENTER           TH AND         12/31/2017 365 Days Settled	MENT SERVICES    Neet	REHABILITATION 12/31/2017 365 Days Settled  CR Beds 85 POS Betweet  MENT SERVICES  MENT MENT MENT MENT MENT MENT MENT MENT

**All Providers** 

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

495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER					Proprietary - Partnership	
CHESAPEAKE HEAL REHABILITATION CI		12/31/2017	365 Days Settled			
CHESAPEAKE, VA 2	3320				CR Beds 180 POS Be	eds 0
CHESAPEAKE CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	91.6%
Balance S	heet	Income	Income Statement		Length of Stay	78.6
Current Assets	3,872,703	Total Charges	21,102,269		Average Wages	20.21
Fixed Assets	2,105,707	Contract Allowance	6,326,452	30.0%	Skilled Nursing	70.4%
Other Assets	182,759	Operating Revenue	14,775,817	70.0%	Ancillary Service	29.6%
Total Assets	6,161,169	Operating Expense	13,754,032	93.1%	Current Ratio	3.8
Current Liabilities	1,006,872	Operating Margin	1,021,785	6.9%	Days to Collect	45.1
Long Term Liabilities	27,640	Other Income	99,214	0.7%	Avg Payment Days	10.8
Total Equity	5,126,657	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	6,161,169	Net Profit or Loss	1,120,999	7.6%	Return on Equity	21.9%
495305 COLISEUM	CONVALESCE	NT AND REHABILITA	ATION CENTER		Proprietary - Corporation	l
COLISEUM CONVAL REHABILITATION CI		12/31/2017	365 Days Settled			
HAMPTON, VA 2366	6				00.0 1 400 000.0	
HAMPTON CITY	O				CR Beds 180 POS Be	eds 0
	O				Key Performanac	
WISCONSIN PHYSIC		:				
WISCONSIN PHYSIC	CIANS SERVICE		Statement		Key Performanac	e Ind.
	CIANS SERVICE		Statement 16,879,731		Key Performanac Occupancy Rate	<b>e Ind.</b> 83.3%
Balance S	CIANS SERVICE Sheet	Income		31.9%	Key Performanac Occupancy Rate Length of Stay	e Ind. 83.3% 101.4
Balance S Current Assets	CIANS SERVICE Sheet 1,828,570	Income Total Charges	16,879,731		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 83.3% 101.4 17.80
Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,828,570 9,605,908	Income Total Charges Contract Allowance	16,879,731 5,383,538	68.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 83.3% 101.4 17.80 17.4%
Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,828,570 9,605,908 67,666	Income Total Charges Contract Allowance Operating Revenue	16,879,731 5,383,538 11,496,193	68.1% 89.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 83.3% 101.4 17.80 17.4% 28.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,828,570 9,605,908 67,666 11,502,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,879,731 5,383,538 11,496,193 10,337,775	68.1% 89.9% 10.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 83.3% 101.4 17.80 17.4% 28.8% 2.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,828,570 9,605,908 67,666 11,502,144 834,669	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,879,731 5,383,538 11,496,193 10,337,775 1,158,418	68.1% 89.9% 10.1% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 83.3% 101.4 17.80 17.4% 28.8% 2.2 54.4

**All Providers** 

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

495115 COLONIAL	495115 COLONIAL HEIGHTS HEALTH CARE C Proprietary - Corporation							
COLONIAL HEIGHTS	S HEALTH CARE	E C 12/31/2017	365 Days Settled					
COLONIAL HEIGHTS	S, VA 23834				CR Beds 196 POS B	eds 0		
COLONIAL HEIGHTS	S CITY				Key Performana	ce Ind.		
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	74.5%		
Balance S	heet	Income	Statement		Length of Stay	91.5		
Current Assets	1,605,514	Total Charges	19,387,348		Average Wages	20.85		
Fixed Assets	1	Contract Allowance	5,422,041	28.0%	Skilled Nursing	62.0%		
Other Assets	12,205,168	Operating Revenue	13,965,307	72.0%	Ancillary Service	38.0%		
Total Assets	13,810,683	Operating Expense	13,575,326	97.2%	Current Ratio	1.6		
Current Liabilities	997,099	Operating Margin	389,981	2.8%	Days to Collect	40.4		
Long Term Liabilities	0	Other Income	95,363	0.7%	Avg Payment Days	15.2		
Total Equity	12,813,584	Other Expense	0	0.0%	Depreciation Rate	1,022.8%		
Total Liab. and Equity	13,810,683	Net Profit or Loss	485,343	3.5%	Return on Equity	3.8%		
495254 COLONNA	DES HEALTH C	ARE CENTER			Proprietary - Corporation	n		
COLONNADES HEA	LTH CARE CEN	TER 12/31/2017	365 Days Settled					
CHARLOTTESVILLE	, VA 22901				CR Beds 316 POS E	eds 0		
ALBEMARLE					Key Performana	ce Ind.		
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	105.4%		
Balance S	heet	Income	Statement		Length of Stay	325.1		
Current Assets	1,481,370	Total Charges	22,062,904		Average Wages	19.44		
Fixed Assets	4,761,088	Contract Allowance	1,056,123	4.8%	Skilled Nursing	11.0%		
Other Assets	248,950	Operating Revenue	21,006,781	95.2%	Ancillary Service	11.3%		
Total Assets	6,491,408	Operating Expense	18,937,377	90.1%	Current Ratio	0.1		
Current Liabilities	20,400,075	Operating Margin	2,069,404	9.9%	Days to Collect	21.7		
Long Term Liabilities	5,122,931	Other Income	2,443,231	11.6%	Avg Payment Days	22.8		
Total Equity	-19,031,598	Other Expense	0	0.0%	Depreciation Rate	51.7%		
Total Liab. and Equity	6,491,408	Net Profit or Loss	4,512,635	21.5%	Return on Equity	-23.7%		

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

495086 CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE					Proprietary - Corporation	
CONCORDIA TRANS REHAB-BAY POINTE		AND 6/30/2017 3	365 Days Settled			
VIRGINIA BEACH, V	A 23454	12/31/2017	12/31/2017 122 Days Settled		CR Beds 112 POS Be	eds 0
VIRGINIA BEACH CI	TY	8/31/2017 €	8/31/2017 62 Days Settled		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	heet	Income	Statement		Length of Stay	64.5
Current Assets	1,022,346	Total Charges	10,743,351		Average Wages	23.89
Fixed Assets	318,996	Contract Allowance	2,811,873	26.2%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	7,931,478	73.8%	Ancillary Service	19.2%
Total Assets	1,341,342	Operating Expense	7,805,803	98.4%	Current Ratio	3.8
Current Liabilities	270,250	Operating Margin	125,675	1.6%	Days to Collect	67.0
Long Term Liabilities	30,729	Other Income	7,048	0.1%	Avg Payment Days	20.3
Total Equity	1,040,363	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,341,342	Net Profit or Loss	132,723	1.7%	Return on Equity	12.8%
495086 CONCORD	IA TRANSITION	AL CARE AND REHA	AB-BAY POINTE		Proprietary - Corporation	l
CONCORDIA TRANS REHAB-BAY POINTE		AND 6/30/2017 3	365 Days Settled			
VIRGINIA BEACH, V	A 23454	12/31/2017 122 Days Settled		CR Beds 112 POS Beds 0		
VIRGINIA BEACH CI	VIRGINIA BEACH, VA 23454		122 Days Settled		CR Beas 112 POS Be	eds 0
			122 Days Settled 32 Days Settled		Key Performanac	
WISCONSIN PHYSIC		8/31/2017 6	·			
WISCONSIN PHYSIC	CIANS SERVICE	8/31/2017 6	·		Key Performanac	e Ind.
	CIANS SERVICE	8/31/2017 6	52 Days Settled		Key Performanac	<b>e Ind.</b> 70.2%
Balance S	CIANS SERVICE	8/31/2017 6 Income	Statement	27.4%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 70.2% 75.0
Balance S Current Assets	CIANS SERVICE Sheet 911,711	8/31/2017 6 Income Total Charges	Statement 1,644,349		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 70.2% 75.0 23.89
Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 911,711 305,263	8/31/2017 6  Income  Total Charges  Contract Allowance	52 Days Settled  • Statement  1,644,349  450,708	72.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 70.2% 75.0 23.89 84.6%
Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 911,711 305,263 0	8/31/2017 6  Income  Total Charges  Contract Allowance  Operating Revenue	52 Days Settled  Statement  1,644,349  450,708  1,193,641	72.6% 107.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 70.2% 75.0 23.89 84.6% 15.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	911,711 305,263 0 1,216,974	Income Total Charges Contract Allowance Operating Revenue Operating Expense	52 Days Settled  Statement  1,644,349  450,708  1,193,641  1,283,873	72.6% 107.6% -7.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 70.2% 75.0 23.89 84.6% 15.4% 3.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	911,711 305,263 0 1,216,974 263,928	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Days Settled  2 Statement  1,644,349  450,708  1,193,641  1,283,873  -90,232	72.6% 107.6% -7.6% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 70.2% 75.0 23.89 84.6% 15.4% 3.5 402.2

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

495086 CONCORD	IA TRANSITION	IAL CARE AND REHA	AB-BAY POINTE		Proprietary - Partnership		
CONCORDIA TRANS REHAB-BAY POINTE		AND 6/30/2017 3	365 Days Settled				
VIRGINIA BEACH, V	A 23454	12/31/2017	12/31/2017 122 Days Settled			CR Beds 112 POS Beds 0	
VIRGINIA BEACH CI	TY	8/31/2017 6	8/31/2017 62 Days Settled			Key Performanace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	67.7%	
Balance S	heet	Income	Statement		Length of Stay	110.1	
Current Assets	1,385,524	Total Charges	3,365,375		Average Wages	23.89	
Fixed Assets	4,965,231	Contract Allowance	1,109,473	33.0%	Skilled Nursing	81.1%	
Other Assets	7,100,641	Operating Revenue	2,255,902	67.0%	Ancillary Service	18.9%	
Total Assets	13,451,396	Operating Expense	2,411,117	106.9%	Current Ratio	2.4	
Current Liabilities	572,558	Operating Margin	-155,215	-6.9%	Days to Collect	387.6	
Long Term Liabilities	13,031,021	Other Income	3,032	0.1%	Avg Payment Days	130.4	
Total Equity	-152,183	Other Expense	0	0.0%	Depreciation Rate	6.8%	
Total Liab. and Equity	13,451,396	Net Profit or Loss	(152,183)	-6.7%	Return on Equity	100.0%	
495241 CONCORD	IA TRANSITION	IAL CARE AND REHA	AB-RIVER POINT	E	Proprietary - Corporation	1	
CONCORDIA TRANS REHAB-RIVER POIN		AND 6/30/2017 3	365 Days Settled				
VIRGINIA BEACH, V			12/31/2017 122 Days Settled				
VIRGINIA BEACH CI	A 23452	12/31/2017	122 Days Settled		CR Beds 138 POS Be	eds 0	
VIICOINIA			122 Days Settled 32 Days Settled		CR Beds 138 POS Be		
WISCONSIN PHYSIC	TY	8/31/2017 6	•				
	TY CIANS SERVICE	8/31/2017 6	•		Key Performanac	e Ind.	
WISCONSIN PHYSIC	TY CIANS SERVICE Sheet	8/31/2017 6	52 Days Settled		Key Performanac	e Ind. 88.6%	
WISCONSIN PHYSIC	TY CIANS SERVICE Sheet	8/31/2017 6	Statement		Key Performanac Occupancy Rate Length of Stay	88.6% 151.3	
WISCONSIN PHYSIC  Balance S  Current Assets	TY CIANS SERVICE Sheet 1,248,500	8/31/2017 6 Income Total Charges	Statement 13,633,601	29.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	88.6% 151.3 15.03	
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TY CIANS SERVICE Sheet 1,248,500 448,663	8/31/2017 6 Income Total Charges Contract Allowance	2 Days Settled 2 Statement 13,633,601 4,034,984	29.6% 70.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.6% 151.3 15.03 85.7%	
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	TY CIANS SERVICE Sheet 1,248,500 448,663 0	8/31/2017 6 Income Total Charges Contract Allowance Operating Revenue	2 Days Settled 2 Statement 13,633,601 4,034,984 9,598,617	29.6% 70.4% 103.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.6% 151.3 15.03 85.7% 14.3%	
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TY CIANS SERVICE Sheet  1,248,500 448,663 0 1,697,163	8/31/2017 6 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Days Settled 2 Statement 13,633,601 4,034,984 9,598,617 9,911,701	29.6% 70.4% 103.3% -3.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.6% 151.3 15.03 85.7% 14.3% 3.3	
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TY CIANS SERVICE Sheet  1,248,500 448,663 0 1,697,163 381,927	8/31/2017 6  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2 Days Settled  2 Statement  13,633,601  4,034,984  9,598,617  9,911,701  -313,084	29.6% 70.4% 103.3% -3.3% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.6% 151.3 15.03 85.7% 14.3% 3.3 65.9	

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

495241 CONCORD	IA TRANSITION	AL CARE AND REHA	AB-RIVER POINTE	•	Proprietary - Corporation	า	
CONCORDIA TRANS REHAB-RIVER POIN		AND 6/30/2017 3	365 Days Settled				
VIRGINIA BEACH, V	A 23452	12/31/2017	12/31/2017 122 Days Settled			CR Beds 138 POS Beds 0	
VIRGINIA BEACH CI	TY	8/31/2017 6	8/31/2017 62 Days Settled			Key Performanace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.1%	
Balance S	Sheet	Income	Income Statement			205.0	
Current Assets	1,537,410	Total Charges	2,359,628		Average Wages	15.03	
Fixed Assets	445,043	Contract Allowance	684,090	29.0%	Skilled Nursing	88.6%	
Other Assets	0	Operating Revenue	1,675,538	71.0%	Ancillary Service	11.2%	
Total Assets	1,982,453	Operating Expense	1,618,948	96.6%	Current Ratio	4.1	
Current Liabilities	378,826	Operating Margin	56,590	3.4%	Days to Collect	473.8	
Long Term Liabilities	405,387	Other Income	837	0.0%	Avg Payment Days	131.8	
Total Equity	1,198,240	Other Expense	0	0.0%	Depreciation Rate	12.5%	
Total Liab. and Equity	1,982,453	Net Profit or Loss	57,427	3.4%	Return on Equity	4.8%	
				0.170	Return on Equity		
	IA TRANSITION	AL CARE AND REHA	AB-RIVER POINTE		Proprietary - Partnership		
495241 CONCORD  CONCORDIA TRANS REHAB-RIVER POIN	PIA TRANSITION SITIONAL CARE	AL CARE AND REHA	<u> </u>		. ,		
CONCORDIA TRANS	IIA TRANSITION SITIONAL CARE	AND 6/30/2017 3	AB-RIVER POINTE		. ,	)	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V	SITIONAL CARE ITE A 23452	AND 6/30/2017 3	AB-RIVER POINTE		Proprietary - Partnership	eds 0	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V	SITIONAL CARE ITE A 23452	AND 6/30/2017 3 12/31/2017 8/31/2017 6	AB-RIVER POINTE 365 Days Settled 122 Days Settled		Proprietary - Partnership  CR Beds 138 POS Be	eds 0	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI	SITIONAL CARE ITE A 23452 TY CIANS SERVICE	AND 6/30/2017 3 12/31/2017 8/31/2017 6	AB-RIVER POINTE 365 Days Settled 122 Days Settled		Proprietary - Partnership  CR Beds 138 POS Be  Key Performanac	eds 0	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI WISCONSIN PHYSIC	SITIONAL CARE ITE A 23452 TY CIANS SERVICE	AND 6/30/2017 3 12/31/2017 8/31/2017 6	AB-RIVER POINTE 365 Days Settled 122 Days Settled 52 Days Settled		Proprietary - Partnership  CR Beds 138 POS Be  Key Performanac  Occupancy Rate	eds 0 ce Ind. 89.9% 204.5	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S	SITIONAL CARE ITE A 23452 TY CIANS SERVICE	AND 6/30/2017 3 12/31/2017 8/31/2017 6	AB-RIVER POINTE 365 Days Settled 122 Days Settled 52 Days Settled Statement		Proprietary - Partnership  CR Beds 138 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 89.9%	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V. VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets	DIA TRANSITION SITIONAL CARE ITE A 23452 TY CIANS SERVICE Sheet 1,713,147	AND 6/30/2017 3 12/31/2017 8/31/2017 6 Income	AB-RIVER POINTE 365 Days Settled 122 Days Settled 52 Days Settled 52 Days Settled 54,625,054	29.3%	Proprietary - Partnership  CR Beds 138 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 89.9%  204.5  15.03	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V. VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets	DIA TRANSITION SITIONAL CARE ITE A 23452 TY CIANS SERVICE Sheet 1,713,147 3,673,663	AND 6/30/2017 3 12/31/2017 8/31/2017 6 Income Total Charges Contract Allowance	AB-RIVER POINTE 365 Days Settled 122 Days Settled 52 Days Settled 52 Days Settled 4,625,054 1,354,196	29.3%	Proprietary - Partnership  CR Beds 138 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 89.9%  204.5  15.03  87.5%  12.5%	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V. VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DIA TRANSITION SITIONAL CARE ITE A 23452 TY CIANS SERVICE Sheet 1,713,147 3,673,663 11,384,458	AND 6/30/2017 3 12/31/2017 8/31/2017 6 Income Total Charges Contract Allowance Operating Revenue	AB-RIVER POINTE 365 Days Settled 122 Days Settled 52 Days Settled 4,625,054 1,354,196 3,270,858	29.3% 70.7% 90.2%	Proprietary - Partnership  CR Beds 138 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 89.9%  204.5  15.03  87.5%  12.5%	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V. VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TRANSITION SITIONAL CARE ITE A 23452 TY CIANS SERVICE Sheet 1,713,147 3,673,663 11,384,458 16,771,268	AND 6/30/2017 3 12/31/2017 8/31/2017 6 Income Total Charges Contract Allowance Operating Revenue Operating Expense	AB-RIVER POINTE  365 Days Settled  122 Days Settled  52 Days Settled  4,625,054  1,354,196  3,270,858  2,949,486	29.3% 70.7% 90.2% 9.8%	Proprietary - Partnership  CR Beds 138 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 89.9%  204.5	
CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V. VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DIA TRANSITION  SITIONAL CARE ITE  A 23452  TY  CIANS SERVICE  5heet  1,713,147  3,673,663  11,384,458  16,771,268  534,777	AND 6/30/2017 3 12/31/2017 8/31/2017 6 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AB-RIVER POINTE  365 Days Settled  122 Days Settled  22 Days Settled  32 Days Settled  4,625,054  1,354,196  3,270,858  2,949,486  321,372	29.3% 70.7% 90.2% 9.8% 0.0%	Proprietary - Partnership  CR Beds 138 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 89.9% 204.5 15.03 87.5% 12.5% 3.2	

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

495247 CONCORD	IA TRANSITION	IAL CARE REHAB-NA	ANSEMOND POIN	ITE	Proprietary - Corporation	า
CONCORDIA TRANS REHAB-NANSEMON		6/30/2017 3	365 Days Settled			
SUFFOLK, VA 23434	ļ	12/31/2017	122 Days Settled		CR Beds 148 POS B	eds 0
SUFFOLK CITY		8/31/2017 6	2 Days Settled		Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	62.0
Current Assets	1,346,426	Total Charges	17,644,045		Average Wages	22.16
Fixed Assets	854,208	Contract Allowance	3,663,163	20.8%	Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	13,980,882	79.2%	Ancillary Service	25.6%
Total Assets	2,200,634	Operating Expense	13,378,623	95.7%	Current Ratio	2.9
Current Liabilities	461,444	Operating Margin	602,259	4.3%	Days to Collect	53.1
Long Term Liabilities	312,167	Other Income	2,860	0.0%	Avg Payment Days	18.9
Total Equity	1,427,023	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	2,200,634	Net Profit or Loss	605,119	4.3%	Return on Equity	42.4%
495247 CONCORD	IA TRANSITION	IAL CARE REHAB-NA	NSEMOND POIN	ITE	Proprietary - Corporation	
			NI SEMOND I ON	116	Trophetary - Corporation	1
CONCORDIA TRANS REHAB-NANSEMON			65 Days Settled		Trophetary - Corporation	I
	ID POINTE	6/30/2017 3			CR Beds 148 POS B	
REHAB-NANSEMON	ID POINTE	6/30/2017 3 12/31/2017	365 Days Settled			eds 0
REHAB-NANSEMON SUFFOLK, VA 23434	ID POINTE	6/30/2017 3 12/31/2017 8/31/2017 6	365 Days Settled 122 Days Settled		CR Beds 148 POS B	eds 0 ce Ind.
REHAB-NANSEMON SUFFOLK, VA 23434 SUFFOLK CITY	ID POINTE I IMENT SERVICI	6/30/2017 3 12/31/2017 8/31/2017 6 ≣S	365 Days Settled 122 Days Settled		CR Beds 148 POS B	eds 0 <b>ce Ind.</b> 88.9%
REHAB-NANSEMON SUFFOLK, VA 23434 SUFFOLK CITY NATIONAL GOVERN	ID POINTE I IMENT SERVICI Sheet	6/30/2017 3 12/31/2017 8/31/2017 6 ≣S	365 Days Settled 122 Days Settled 32 Days Settled		CR Beds 148 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 88.9% 71.6
REHAB-NANSEMON SUFFOLK, VA 23434 SUFFOLK CITY NATIONAL GOVERN Balance S	ID POINTE I IMENT SERVICI Sheet	6/30/2017 3 12/31/2017 8/31/2017 6 ES Income	365 Days Settled 122 Days Settled 32 Days Settled Statement		CR Beds 148 POS Be  Key Performanace Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 88.9% 71.6 22.16
REHAB-NANSEMON SUFFOLK, VA 23434 SUFFOLK CITY NATIONAL GOVERN Balance S Current Assets	ID POINTE  INMENT SERVICE  Sheet  1,570,667	6/30/2017 3 12/31/2017 8/31/2017 6 ES Income	365 Days Settled 122 Days Settled 22 Days Settled Statement 2,934,949	23.7%	CR Beds 148 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>88.9%</b> 71.6 22.16 76.6%
REHAB-NANSEMON SUFFOLK, VA 23434 SUFFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	ID POINTE  IMENT SERVICE  Sheet  1,570,667  824,079	6/30/2017 3 12/31/2017 6 8/31/2017 6 ES Income Total Charges Contract Allowance	Settled 122 Days Settled 122 Days Settled 12 Days Settled 13 Days Settled 14 Days Settled 15 Days Settled 16 D	23.7% 76.3%	CR Beds 148 POS Book  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 88.9% 71.6 22.16 76.6% 23.4%
REHAB-NANSEMON SUFFOLK, VA 23434 SUFFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ID POINTE  IMENT SERVICE Sheet  1,570,667  824,079  0	6/30/2017 3 12/31/2017 8 8/31/2017 6 ES Income Total Charges Contract Allowance Operating Revenue	2,240,802	23.7% 76.3% 98.7%	CR Beds 148 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 88.9% 71.6 22.16 76.6% 23.4%
REHAB-NANSEMON SUFFOLK, VA 23434 SUFFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ID POINTE  IMENT SERVICE  Sheet  1,570,667  824,079  0  2,394,746	6/30/2017 3 12/31/2017 8 8/31/2017 6 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,240,802 2,211,908	23.7% 76.3% 98.7% 1.3%	CR Beds 148 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 88.9% 71.6 22.16 76.6% 23.4% 3.6 387.4
REHAB-NANSEMON SUFFOLK, VA 23434 SUFFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID POINTE  IMENT SERVICE  Sheet  1,570,667  824,079  0  2,394,746  430,690	6/30/2017 3 12/31/2017 8 8/31/2017 6 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,240,802 28,894	23.7% 76.3% 98.7% 1.3% 0.0%	CR Beds 148 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0
REHAB-NANSEMON SUFFOLK, VA 23434 SUFFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ID POINTE  IMENT SERVICE  Sheet  1,570,667  824,079  0  2,394,746  430,690  305,526	6/30/2017 3 12/31/2017 8 8/31/2017 6 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	2,240,802 2,211,908 2865 Days Settled 122 Days Settled 2 Days Settled 2,934,949 694,147 2,240,802 2,211,908	23.7% 76.3% 98.7% 1.3% 0.0%	CR Beds 148 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 88.9% 71.6 22.16 76.6% 23.4% 3.6 387.4 104.3

**All Providers** 

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

495247 CONCORD	IA TRANSITION	IAL CARE REHAB-NA	ANSEMOND POIN	ITE	Proprietary - Partnersh	p
CONCORDIA TRANS REHAB-NANSEMON		6/30/2017 3	365 Days Settled			
SUFFOLK, VA 23434	ļ	12/31/2017	122 Days Settled		CR Beds 148 POS E	Beds 0
SUFFOLK CITY		8/31/2017 6	2 Days Settled		Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	69.5
Current Assets	2,236,974	Total Charges	5,980,019		Average Wages	22.16
Fixed Assets	5,570,889	Contract Allowance	1,576,651	26.4%	Skilled Nursing	73.9%
Other Assets	17,231,461	Operating Revenue	4,403,368	73.6%	Ancillary Service	26.1%
Total Assets	25,039,324	Operating Expense	4,108,214	93.3%	Current Ratio	3.8
Current Liabilities	583,403	Operating Margin	295,154	6.7%	Days to Collect	321.0
Long Term Liabilities	24,150,239	Other Income	10,528	0.2%	Avg Payment Days	78.0
Total Equity	305,682	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	25,039,324	Net Profit or Loss	305,682	6.9%	Return on Equity	100.0%
					rtotarr on Equity	
495273 CONSULA					Proprietary - Corporation	
	TE HEALTH CA	RE OF NORFOLK	365 Days Settled			
495273 CONSULA	TE HEALTH CA	RE OF NORFOLK				on
495273 CONSULATE HEALT	TE HEALTH CA	RE OF NORFOLK			Proprietary - Corporation	on Beds 0
495273 CONSULATE HEALT NORFOLK, VA 23504	TE HEALTH CAI TH CARE OF NO	RE OF NORFOLK PRFOLK 12/31/2017			Proprietary - Corporation  CR Beds 222 POS E	on Beds 0
495273 CONSULATE CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY	TE HEALTH CAI TH CARE OF NO 4 NMENT SERVICE	RE OF NORFOLK PRFOLK 12/31/2017			Proprietary - Corporation  CR Beds 222 POS E	Beds 0
495273 CONSULATE CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY NATIONAL GOVERN	TE HEALTH CAI TH CARE OF NO 4 NMENT SERVICE	RE OF NORFOLK PRFOLK 12/31/2017	365 Days Settled		Proprietary - Corporation  CR Beds 222 POS E  Key Performana  Occupancy Rate	Beds 0  ce Ind. 95.5%
495273 CONSULATE  CONSULATE HEALT  NORFOLK, VA 23504  NORFOLK CITY  NATIONAL GOVERN  Balance S	TE HEALTH CAI TH CARE OF NO 4 NMENT SERVICE	RE OF NORFOLK PRFOLK 12/31/2017  S Income Total Charges	365 Days Settled Statement		Proprietary - Corporation  CR Beds 222 POS E  Key Performana  Occupancy Rate  Length of Stay	eds 0  ce Ind. 95.5% 272.5
495273 CONSULATE  CONSULATE HEALT  NORFOLK, VA 23504  NORFOLK CITY  NATIONAL GOVERN  Balance S  Current Assets	TE HEALTH CAI TH CARE OF NO 4 NMENT SERVICE Sheet 75,919,117	RE OF NORFOLK PRFOLK 12/31/2017  ES Income Total Charges Contract Allowance	365 Days Settled  Statement 19,837,202	26.3%	Proprietary - Corporation  CR Beds 222 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ensensensensensensensensensensensensense
495273 CONSULATE  CONSULATE HEALT  NORFOLK, VA 23504  NORFOLK CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	TE HEALTH CAI TH CARE OF NO 4  NMENT SERVICE Sheet  75,919,117  15,802,986	RE OF NORFOLK PRFOLK 12/31/2017  ES Income Total Charges Contract Allowance	365 Days Settled  Statement  19,837,202  5,217,288	26.3% 73.7%	Proprietary - Corporation  CR Beds 222 POSE  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	95.5% 272.5 18.00 89.2%
495273 CONSULATE  CONSULATE HEALT  NORFOLK, VA 23504  NORFOLK CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	TE HEALTH CAI TH CARE OF NO 4  NMENT SERVICE Sheet  75,919,117  15,802,986  0	RE OF NORFOLK PREADLY 12/31/2017  ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  19,837,202  5,217,288  14,619,914	26.3% 73.7%	Proprietary - Corporation  CR Beds 222 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	95.5% 272.5 18.00 89.2% 10.8%
495273 CONSULATE  CONSULATE HEALT  NORFOLK, VA 23504  NORFOLK CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TE HEALTH CAI TH CARE OF NO 4  NMENT SERVICE Sheet  75,919,117  15,802,986  0  91,722,103	RE OF NORFOLK PREADLY 12/31/2017  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  19,837,202  5,217,288  14,619,914  13,606,411	26.3% 73.7% 93.1% 6.9%	Proprietary - Corporation  CR Beds 222 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	95.5% 272.5 18.00 89.2% 10.8%
495273 CONSULATE  CONSULATE HEALT  NORFOLK, VA 23504  NORFOLK CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TE HEALTH CAI TH CARE OF NO 4  NMENT SERVICE Sheet  75,919,117  15,802,986  0  91,722,103  69,826,705	RE OF NORFOLK PREADER 12/31/2017  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  19,837,202  5,217,288  14,619,914  13,606,411  1,013,503	26.3% 73.7% 93.1% 6.9%	Proprietary - Corporation  CR Beds 222 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	95.5% 272.5 18.00 89.2% 10.8% 1.1

**All Providers** 

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

495347 CONSULATE HEALTH CARE OF WINDSOR Proprietary - Corporation							
CONSULATE HEALT	H CARE OF WII	NDSOR 12/31/2017	365 Days Settled	I			
WINDSOR, VA 23487	7				CR Beds 114 POS B	eds 0	
ISLE OF WIGHT					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	94.5%	
Balance S	Sheet	Income	Statement		Length of Stay	135.5	
Current Assets	48,211,863	Total Charges	11,595,041		Average Wages	18.73	
Fixed Assets	6,318,157	Contract Allowance	3,302,410	28.5%	Skilled Nursing	81.0%	
Other Assets	0	Operating Revenue	8,292,631	71.5%	Ancillary Service	19.0%	
Total Assets	54,530,020	Operating Expense	8,706,044	105.0%	Current Ratio	1.0	
Current Liabilities	46,452,009	Operating Margin	-413,413	-5.0%	Days to Collect	37.9	
Long Term Liabilities	9,119,439	Other Income	-26,116	-0.3%	Avg Payment Days	9.6	
Total Equity	-1,041,428	Other Expense	0	0.0%	Depreciation Rate	17.8%	
Total Liab. and Equity	54,530,020	Net Profit or Loss	(439,529)	-5.3%	Return on Equity	42.2%	
495315 CONSULA	TE HEALTH CAI	RE OF WOODSTOCK			Proprietary - Corporatio	n	
CONSULATE HEALT WOODSTOCK	H CARE OF	12/31/2017	365 Days Settled	I			
WOODSTOCK, VA 2	2664				CR Beds 88 POS B	eds 0	
SHENANDOAH					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.0%	
Balance S	Sheet	Income	Statement		Length of Stay	93.1	
Current Assets	45,445,686	Total Charges	10,186,217		Average Wages	19.65	
Fixed Assets	4,274,197	Contract Allowance	2,235,476	21.9%	Skilled Nursing	74.2%	
Other Assets	0	Operating Revenue	7,950,741	78.1%	Ancillary Service	25.8%	
Total Assets	49,719,883	Operating Expense	7,680,309	96.6%	Current Ratio	1.1	
Current Liabilities	39,977,363	Operating Margin	270,432	3.4%	Days to Collect	33.6	
Long Term Liabilities	9,066,483	Other Income	-8,518	-0.1%	Avg Payment Days	9.9	
Total Equity	676,037	Other Expense	0	0.0%	Depreciation Rate	20.3%	
Total Liab. and Equity	49,719,883	Net Profit or Loss	261,914	3.3%	Return on Equity	38.7%	

**All Providers** 

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

495190 CONSULAT	TE HEALTHCAR	RE OF WILLIAMSBUR	G		Proprietary - Corporatio	n
CONSULATE HEALT WILLIAMSBURG	HCARE OF	12/31/2017	365 Days Settled			
WILLIAMSBURG, VA	23185				CR Beds 90 POS B	eds 0
JAMES CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	<b>E</b> S			Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	74.5
Current Assets	53,747,352	Total Charges	10,226,818		Average Wages	19.22
Fixed Assets	7,620,391	Contract Allowance	2,267,278	22.2%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	7,959,540	77.8%	Ancillary Service	20.9%
Total Assets	61,367,743	Operating Expense	8,620,886	108.3%	Current Ratio	1.1
Current Liabilities	48,851,116	Operating Margin	-661,346	-8.3%	Days to Collect	33.1
Long Term Liabilities	11,508,809	Other Income	-4,347	-0.1%	Avg Payment Days	8.5
Total Equity	1,007,818	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	61,367,743	Net Profit or Loss	(665,693)	-8.4%	Return on Equity	-66.1%
ACCORD COURT AS						
		TATION 12/31/2017			Proprietary - Partnershi	p
COURTLAND HEALT CENTER			NTER 365 Days Settled		Proprietary - Partnershi	p
COURTLAND HEALT	TH & REHABILIT				Proprietary - Partnershi  CR Beds 90 POS B	
COURTLAND HEALT CENTER	TH & REHABILIT					eds 0
COURTLAND HEALT CENTER COURTLAND, VA 23	TH & REHABILIT				CR Beds 90 POS B	eds 0
COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON	TH & REHABILIT 837 IINIA/WEST VA)	ATION 12/31/2017			CR Beds 90 POS B	eds 0 ce Ind.
COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG	TH & REHABILIT 837 IINIA/WEST VA)	ATION 12/31/2017	365 Days Settled		CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 93.8%
COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S	TH & REHABILIT 837 INIA/WEST VA) I <b>heet</b>	ATION 12/31/2017	365 Days Settled Statement	34.8%	CR Beds 90 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 93.8% 161.3
COURTLAND HEALT CENTER COURTLAND, VA 23: SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets	TH & REHABILIT 837 INIA/WEST VA) Theet 1,278,405	ATION 12/31/2017 Income Total Charges	365 Days Settled  Statement  9,950,731	34.8%	CR Beds 90 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  93.8%  161.3  19.32
COURTLAND HEALT CENTER COURTLAND, VA 23: SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	TH & REHABILIT 837 INIA/WEST VA) Theet 1,278,405 949,355	Income Total Charges Contract Allowance	365 Days Settled  Statement  9,950,731  3,460,570	34.8% 65.2%	CR Beds 90 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0  ce Ind.  93.8%  161.3  19.32  71.9%
COURTLAND HEALT CENTER COURTLAND, VA 23: SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	TH & REHABILIT 837 INIA/WEST VA) Iheet 1,278,405 949,355 108,685	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  9,950,731  3,460,570  6,490,161	34.8% 65.2% 96.7%	CR Beds 90 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 93.8% 161.3 19.32 71.9% 28.1%
COURTLAND HEALT CENTER COURTLAND, VA 23: SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	TH & REHABILIT 837 INIA/WEST VA) Sheet 1,278,405 949,355 108,685 2,336,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  9,950,731  3,460,570  6,490,161  6,274,853	34.8% 65.2% 96.7% 3.3%	CR Beds 90 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 93.8% 161.3 19.32 71.9% 28.1% 1.7
COURTLAND HEALT CENTER COURTLAND, VA 23: SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH & REHABILIT 837  INIA/WEST VA) Sheet 1,278,405 949,355 108,685 2,336,445 748,466	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  9,950,731  3,460,570  6,490,161  6,274,853  215,308	34.8% 65.2% 96.7% 3.3%	CR Beds 90 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 93.8% 161.3 19.32 71.9% 28.1% 1.7
COURTLAND HEALT CENTER COURTLAND, VA 23: SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH & REHABILIT 837 INIA/WEST VA) theet 1,278,405 949,355 108,685 2,336,445 748,466 611,910	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled  Statement  9,950,731  3,460,570  6,490,161  6,274,853  215,308  13,939	34.8% 65.2% 96.7% 3.3% 0.2% 0.0%	CR Beds 90 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	reds 0 <b>ce Ind.</b> 93.8%  161.3  19.32  71.9%  28.1%  1.7  48.0  17.2

**All Providers** 

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

495419 COVENAN	T WOODS NUR	SING HOME			Nonprofit - Other	
COVENANT WOODS	NURSING HON	ME 3/31/2017 3	65 Days Settled			
MECHANICSVILLE, V	VA 23111				CR Beds 67 POS B	eds 0
HANOVER					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	236.2
Current Assets	1,095,837	Total Charges	5,204,999		Average Wages	19.95
Fixed Assets	97,881,660	Contract Allowance	2,028,551	39.0%	Skilled Nursing	56.2%
Other Assets	58,684,459	Operating Revenue	3,176,448	61.0%	Ancillary Service	9.4%
Total Assets	157,661,956	Operating Expense	23,643,256	744.3%	Current Ratio	0.2
Current Liabilities	4,398,947	Operating Margin	-20,466,808	-644.3%	Days to Collect	64.1
Long Term Liabilities	120,966,282	Other Income	21,032,596	662.1%	Avg Payment Days	41.1
Total Equity	32,296,727	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	157,661,956	Net Profit or Loss	3,952,631	124.4%	Return on Equity	12.2%
495279 CULPEPER	R HEALTH & RE	HABILITATION CENT	ER		Proprietary - Partnership	)
CULPEPER HEALTH						
CENTER	I & REHABILITA	TION 12/31/2017	365 Days Settled	k		
CENTER CULPEPER, VA 2270		TION 12/31/2017	365 Days Settled	d	CR Beds 180 POS B	eds 0
		TION 12/31/2017	365 Days Settled	i	CR Beds 180 POS B	
CULPEPER, VA 2270	01		365 Days Settled	d		
CULPEPER, VA 2270 CULPEPER	01 IMENT SERVICI	ΞS	365 Days Settled Statement	d	Key Performanad	e Ind.
CULPEPER, VA 2270 CULPEPER NATIONAL GOVERN	01 IMENT SERVICI Sheet	ΞS	·	d	Key Performanao Occupancy Rate	<b>ce Ind.</b> 78.8%
CULPEPER, VA 2270 CULPEPER NATIONAL GOVERN Balance S	01 IMENT SERVICI Sheet	ES Income	Statement		Key Performanao Occupancy Rate Length of Stay	78.8%
CULPEPER, VA 2270 CULPEPER NATIONAL GOVERN Balance S Current Assets	01 IMENT SERVICI Sheet 3,047,940	ES Income Total Charges	<b>Statement</b> 17,031,392	23.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	78.8% 100.3 21.35
CULPEPER, VA 2270 CULPEPER NATIONAL GOVERN Balance S Current Assets Fixed Assets	01 IMENT SERVICI Sheet 3,047,940 1,734,232	ES Income Total Charges Contract Allowance	<b>Statement</b> 17,031,392 3,967,009	23.3% 76.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.8% 100.3 21.35 74.1%
CULPEPER, VA 2270 CULPEPER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	01 IMENT SERVICI Sheet 3,047,940 1,734,232 590,132	Income Total Charges Contract Allowance Operating Revenue	Statement 17,031,392 3,967,009 13,064,383	23.3% 76.7% 85.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.8% 100.3 21.35 74.1% 25.9%
CULPEPER, VA 2270 CULPEPER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3,047,940 1,734,232 590,132 5,372,304	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,031,392 3,967,009 13,064,383 11,193,631	23.3% 76.7% 85.7% 14.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.8% 100.3 21.35 74.1% 25.9% 4.5
CULPEPER, VA 2270 CULPEPER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3,047,940 1,734,232 590,132 5,372,304 679,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,031,392 3,967,009 13,064,383 11,193,631 1,870,752	23.3% 76.7% 85.7% 14.3% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.8% 100.3 21.35 74.1% 25.9% 4.5 35.9

**All Providers** 

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

	HEALTH AND	REHAB CENTER			Proprietary - Corporatio	n
DINWIDDIE HEALTH	I AND REHAB C	ENTER 12/31/2017	365 Days Settled			
PETERSBURG, VA 2	23803				CR Beds 60 POS B	eds 0
PETERSBURG CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	68.3
Current Assets	1,016,246	Total Charges	8,817,663		Average Wages	17.88
Fixed Assets	93,635	Contract Allowance	2,376,285	26.9%	Skilled Nursing	63.1%
Other Assets	115,709	Operating Revenue	6,441,378	73.1%	Ancillary Service	36.9%
Total Assets	1,225,590	Operating Expense	6,314,849	98.0%	Current Ratio	1.4
Current Liabilities	748,128	Operating Margin	126,529	2.0%	Days to Collect	40.1
Long Term Liabilities	3,126	Other Income	-6,512	-0.1%	Avg Payment Days	33.0
Total Equity	474,336	Other Expense	0	0.0%	Depreciation Rate	332.4%
Total Liab. and Equity	1,225,590	Net Profit or Loss	120,017	1.9%	Return on Equity	25.3%
495422 DOCKSIDE	HEALTH & RE	HAB CENTER			Proprietary - Corporatio	n
DOCKSIDE HEALTH	& REHAB CENT	ΓER 12/31/2017	365 Days Settled			
LOCUSTUUL MASS			•			
LOCUST HILL, VA 23	3092		·		CR Beds 64 POS B	eds 0
MIDDLESEX	3092		·		CR Beds 64 POS B	
			·			
MIDDLESEX	۹)	Income	Statement		Key Performana	e Ind.
MIDDLESEX PALMETTO GBA (VA	4) Sheet	Income Total Charges	<b>Statement</b> 4,735,796		Key Performanae Occupancy Rate	<b>ce Ind.</b> 91.4%
MIDDLESEX PALMETTO GBA (VA Balance S	4) Sheet				Key Performanae Occupancy Rate Length of Stay	91.4% 209.3
MIDDLESEX PALMETTO GBA (VA Balance S Current Assets	A) <b>Sheet</b> 457,346	Total Charges	4,735,796	16.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.4% 209.3 17.72
MIDDLESEX PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A) <b>Sheet</b> 457,346 201,227	Total Charges Contract Allowance	4,735,796 797,251	16.8% 83.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.4% 209.3 17.72 86.4%
MIDDLESEX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A) Sheet 457,346 201,227 22,710	Total Charges Contract Allowance Operating Revenue	4,735,796 797,251 3,938,545	16.8% 83.2% 91.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.4% 209.3 17.72 86.4% 13.6%
MIDDLESEX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	A) Sheet 457,346 201,227 22,710 681,283	Total Charges Contract Allowance Operating Revenue Operating Expense	4,735,796 797,251 3,938,545 3,588,651	16.8% 83.2% 91.1% 8.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.4% 209.3 17.72 86.4% 13.6% 2.0
MIDDLESEX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	457,346 201,227 22,710 681,283 227,685	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,735,796 797,251 3,938,545 3,588,651 349,894	16.8% 83.2% 91.1% 8.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.4% 209.3 17.72 86.4% 13.6% 2.0 39.1
MIDDLESEX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A) Sheet 457,346 201,227 22,710	Total Charges Contract Allowance Operating Revenue	4,735,796 797,251 3,938,545	16.8% 83.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.4% 209.3 17.72 86.4% 13.6%

**All Providers** 

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

495359 DOGWOOL	VILLAGE OF C	DRANGE COUNTY HE	EALTH AND REH	AB	Government - County	
DOGWOOD VILLAGI COUNTY HEALTH A		6/30/2017 3	365 Days Settled			
ORANGE, VA 22960					CR Beds 164 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	141.5
Current Assets	4,187,877	Total Charges	15,577,294		Average Wages	20.45
Fixed Assets	2,779,190	Contract Allowance	1,969,210	12.6%	Skilled Nursing	81.3%
Other Assets	1,726,172	Operating Revenue	13,608,084	87.4%	Ancillary Service	18.7%
Total Assets	8,693,239	Operating Expense	13,109,295	96.3%	Current Ratio	3.0
Current Liabilities	1,403,502	Operating Margin	498,789	3.7%	Days to Collect	56.7
Long Term Liabilities	1	Other Income	513,128	3.8%	Avg Payment Days	31.0
Total Equity	7,289,736	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	8,693,239	Net Profit or Loss	1,011,917	7.4%	Return on Equity	13.9%
<b>495174 DULLES H</b>			265 Dava Sattlad		Proprietary - Corporation	1
HERNDON, VA 2017		12/31/2017	365 Days Settled		CR Beds 166 POS Be	ade O
FAIRFAX					Key Performanac	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S			Statement		Length of Stay	86.2
Current Assets		Total Charges	29,238,398		Average Wages	24.02
Fixed Assets	261,552	3	9,637,292	33.0%		66.2%
Other Assets	185,941	Operating Revenue	19,601,106		Ancillary Service	33.8%
Total Assets	3,430,579	Operating Expense	19,810,926		Current Ratio	1.5
Current Liabilities	1,930,276	Operating Margin	-209,820		Days to Collect	35.4
Long Term Liabilities	34,887	Other Income	-2,601		Avg Payment Days	28.6
Total Equity	1,465,416	Other Expense	0		Depreciation Rate	608.7%
· - · ··· — ¬ ···· · j		poi.ioo	· ·	3.2.0	p	,
Total Liab. and Equity	3,430,579	Net Profit or Loss	(212,421)	-1 1%	Return on Equity	-14.5%

**All Providers** 

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

495299 ELIZABETI	H ADAM CRUMI	P HEALTH AND REH	AB		Proprietary - Corporation	າ
ELIZABETH ADAM C REHAB	RUMP HEALTH	AND 12/31/2017	381 Days Settled			
GLEN ALLEN, VA 23	060				CR Beds 180 POS Be	eds 0
HENRICO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	154.0
Current Assets	1,944,924	Total Charges	20,915,738		Average Wages	25.89
Fixed Assets	175,929	Contract Allowance	7,679,113	36.7%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	13,236,625	63.3%	Ancillary Service	25.2%
Total Assets	2,120,853	Operating Expense	12,913,460	97.6%	Current Ratio	1.1
Current Liabilities	1,797,450	Operating Margin	323,165	2.4%	Days to Collect	54.9
Long Term Liabilities	2	Other Income	236	0.0%	Avg Payment Days	35.4
Total Equity	323,401	Other Expense	0	0.0%	Depreciation Rate	985.0%
Total Liab. and Equity	2,120,853	Net Profit or Loss	323,401	2.4%	Return on Equity	100.0%
495375 EMPORIA I	MANOR LLC				Proprietary - Other	
EMPORIA MANOR L	LC	12/31/2017	365 Days Settled			
EMPORIA, VA 23847	•				CR Beds 120 POS Bo	eds 0
EMPORIA CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	306.9
Current Assets	839,525	Total Charges	9,267,002		Average Wages	18.67
Fixed Assets	109,597	Contract Allowance	3,629,679	39.2%	Skilled Nursing	92.5%
Other Assets	340,023	Operating Revenue	5,637,323	60.8%	Ancillary Service	7.5%
Total Assets	1,289,145	Operating Expense	6,394,154	113.4%	Current Ratio	0.5
	4 0 40 070	Operating Margin	-756,831	-13.4%	Days to Collect	43.0
Current Liabilities	1,840,878	Operating Margin				
Current Liabilities Long Term Liabilities	1,840,878	Other Income	39,097	0.7%	Avg Payment Days	54.0
		5 7 3 3 3	39,097 0		Avg Payment Days Depreciation Rate	54.0 193.7%

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

495236 ENVOY AT	THE MEADOW	S			Proprietary - Corporation	on
ENVOY AT THE MEA	ADOWS	12/31/2017	365 Days Settled	I		
GOOCHLAND, VA 23	3063				CR Beds 84 POS E	Beds 0
GOOCHLAND					Key Performana	ce Ind.
САНАВА					Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	168.8
Current Assets	21,534,974	Total Charges	7,756,063		Average Wages	20.51
Fixed Assets	5,750,058	Contract Allowance	1,761,760	22.7%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	5,994,303	77.3%	Ancillary Service	14.8%
Total Assets	27,285,032	Operating Expense	6,301,481	105.1%	Current Ratio	1.0
Current Liabilities	21,231,435	Operating Margin	-307,178	-5.1%	Days to Collect	46.2
Long Term Liabilities	6,500,000	Other Income	1,109	0.0%	Avg Payment Days	9.4
Total Equity	-446,403	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	27,285,032	Net Profit or Loss	(306,069)	-5.1%	Return on Equity	68.6%
495230 ENVOY AT	THE VILLAGE				Proprietary - Corporation	on
ENVOY AT THE VILL	.AGE	12/31/2017	365 Days Settled	l		
FORK UNION, VA 23	055				CR Beds 60 POS E	Beds 0
FLUVANNA					Key Performana	ce Ind.
CAHABA					Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	193.4
Current Assets	15,525,556	Total Charges	5,738,142		Average Wages	19.84
Fixed Assets	2,554,621	Contract Allowance	1,166,702	20.3%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	4,571,440	79.7%	Ancillary Service	18.6%
Total Assets	18,080,177	Operating Expense	4,379,793	95.8%	Current Ratio	1.0
Current Liabilities	14,961,208	Operating Margin	191,647	4.2%	Days to Collect	36.2
Long Term Liabilities	2,500,000	Other Income	-55,793	-1.2%	Avg Payment Days	12.7
Total Equity	618,969	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	18,080,177	Net Profit or Loss	135,854	3.0%	Return on Equity	21.9%

All Providers

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

495203 ENVOY OF	ALEXANDRIA,	LLC			Proprietary - Corporatio	n
ENVOY OF ALEXAN	DRIA, LLC	12/31/2017	365 Days Settled	i		
ALEXANDRIA, VA 22	2302				CR Beds 111 POS B	eds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	195.6
Current Assets	32,770,118	Total Charges	12,693,374		Average Wages	22.45
Fixed Assets	11,289,139	Contract Allowance	3,991,628	31.4%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	8,701,746	68.6%	Ancillary Service	11.7%
Total Assets	44,059,257	Operating Expense	9,100,561	104.6%	Current Ratio	1.0
Current Liabilities	31,293,090	Operating Margin	-398,815	-4.6%	Days to Collect	30.3
Long Term Liabilities	12,900,000	Other Income	-47,347	-0.5%	Avg Payment Days	10.7
Total Equity	-133,833	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	44,059,257	Net Profit or Loss	(446,162)	-5.1%	Return on Equity	333.4%
495192 ENVOY OF	LAWRENCEVIL	LE, LLC			Proprietary - Corporatio	n
ENVOY OF LAWREN	NCEVILLE, LLC	12/31/2017	365 Days Settled	i		
LAWRENCEVILLE, V	/A 23868				CR Beds 77 POS B	eds 0
BRUNSWICK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	143.7
Current Assets	18,921,097	Total Charges	7,444,992		Average Wages	17.82
Fixed Assets	6,589,583	Contract Allowance	2,330,736	31.3%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	5,114,256	68.7%	Ancillary Service	14.4%
Total Assets	25,510,680	Operating Expense	5,189,292	101.5%	Current Ratio	1.0
Current Liabilities	18,067,411	Operating Margin	-75,036	-1.5%	Days to Collect	35.7
Long Term Liabilities	7,500,000	Other Income	8,940	0.2%	Avg Payment Days	7.3
Total Equity	-56,731	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	25,510,680	Net Profit or Loss	(66,096)	-1.3%	Return on Equity	116.5%

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

495243 ENVOY OF	STAUNTON, LI	.C			Proprietary - Corporation	1
ENVOY OF STAUNT	ON, LLC	12/31/2017	365 Days Settled	I		
STAUNTON, VA 2440	)2				CR Beds 170 POS Be	eds 0
STAUNTON CITY					Key Performanad	e Ind.
BLUE CROSS (WES <sup>*</sup> PENNSYLVANIA),,	TERN				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	228.3
Current Assets	37,803,564	Total Charges	13,652,991		Average Wages	21.49
Fixed Assets	8,913,208	Contract Allowance	3,143,494	23.0%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	10,509,497	77.0%	Ancillary Service	8.6%
Total Assets	46,716,772	Operating Expense	11,430,910	108.8%	Current Ratio	1.0
Current Liabilities	39,272,745	Operating Margin	-921,413	-8.8%	Days to Collect	40.3
Long Term Liabilities	10,300,000	Other Income	-96	0.0%	Avg Payment Days	8.3
Total Equity	-2,855,973	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	46,716,772	Net Profit or Loss	(921,509)	-8.8%	Return on Equity	32.3%
495327 ENVOY OF	WESTOVER HI	LLS			Proprietary - Corporation	1
ENVOY OF WESTOV	/ER HILLS	12/31/2017	365 Days Settled	I		
RICHMOND, VA 2322	25				CR Beds 174 POS Be	eds 0
RICHMOND CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	7)				O	
	')				Occupancy Rate	94.4%
Balance S	,	Income	Statement		Length of Stay	94.4% 142.1
Balance S Current Assets	,	Income Total Charges	<b>Statement</b> 14,929,716			
	heet			22.6%	Length of Stay	142.1
Current Assets	42,117,411	Total Charges	14,929,716		Length of Stay  Average Wages	142.1 19.51
Current Assets Fixed Assets	42,117,411 10,820,850	Total Charges Contract Allowance	14,929,716 3,373,024	77.4%	Length of Stay  Average Wages  Skilled Nursing	142.1 19.51 89.9%
Current Assets Fixed Assets Other Assets	42,117,411 10,820,850 0	Total Charges Contract Allowance Operating Revenue	14,929,716 3,373,024 11,556,692	77.4% 106.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	142.1 19.51 89.9% 10.1%
Current Assets Fixed Assets Other Assets Total Assets	42,117,411 10,820,850 0 52,938,261	Total Charges Contract Allowance Operating Revenue Operating Expense	14,929,716 3,373,024 11,556,692 12,268,283	77.4% 106.2% -6.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	142.1 19.51 89.9% 10.1% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	42,117,411 10,820,850 0 52,938,261 40,811,516	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,929,716 3,373,024 11,556,692 12,268,283 -711,591	77.4% 106.2% -6.2% -0.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	142.1 19.51 89.9% 10.1% 1.0 57.5

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

495235 ENVOY OF	WILLIAMSBUR	G, LLC			Proprietary - Corporation	
ENVOY OF WILLIAM	ISBURG, LLC	12/31/2017	365 Days Settled			
WILLIAMSBURG, VA	. 23185				CR Beds 130 POS Be	eds 0
JAMES CITY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	234.4
Current Assets	31,663,031	Total Charges	11,406,463		Average Wages	18.59
Fixed Assets	7,407,914	Contract Allowance	2,435,138	21.3%	Skilled Nursing	91.8%
Other Assets	1,050	Operating Revenue	8,971,325	78.7%	Ancillary Service	8.2%
Total Assets	39,071,995	Operating Expense	8,898,276	99.2%	Current Ratio	1.0
Current Liabilities	30,691,318	Operating Margin	73,049	0.8%	Days to Collect	42.9
Long Term Liabilities	8,100,000	Other Income	-6,486	-0.1%	Avg Payment Days	10.4
Total Equity	280,677	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	39,071,995	Net Profit or Loss	66,563	0.7%	Return on Equity	23.7%
495389 ENVOY OF	WINCHESTER,	LLC			Proprietary - Corporation	1
ENVOY OF WINCHE	STER, LLC	12/31/2017	365 Days Settled			
WINCHESTER, VA 2	2002					
FREDERICK	WINCHESTER, VA 22603				CR Beds 60 POS Be	eds 0
INCOLINION	2003				CR Beds 60 POS Be	
NATIONAL GOVERN		≣S				
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	Income	<b>Statement</b> 7,535,989		<b>Key Performanac</b> Occupancy Rate	<b>e Ind.</b> 92.6%
NATIONAL GOVERN	IMENT SERVICE	Income		20.4%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 92.6% 47.1
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 22,013,658	Income Total Charges	7,535,989		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 92.6% 47.1 21.10
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 22,013,658 8,994,452	Income Total Charges Contract Allowance	7,535,989 1,536,457	79.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.6% 47.1 21.10 68.4%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 22,013,658 8,994,452 12,285	Total Charges Contract Allowance Operating Revenue	7,535,989 1,536,457 5,999,532	79.6% 112.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.6% 47.1 21.10 68.4% 31.6%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE Sheet 22,013,658 8,994,452 12,285 31,020,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,535,989 1,536,457 5,999,532 6,754,420	79.6% 112.6% -12.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.6% 47.1 21.10 68.4% 31.6%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	22,013,658 8,994,452 12,285 31,020,395 22,546,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,535,989 1,536,457 5,999,532 6,754,420 -754,888	79.6% 112.6% -12.6% -0.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.6% 47.1 21.10 68.4% 31.6% 1.0 35.8

**All Providers** 

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

495361 ENVOY OF	WOODBRIDGE	, LLC			Proprietary - Corporation	າ
ENVOY OF WOODBI	RIDGE, LLC	12/31/2017	365 Days Settled	I		
WOODBRIDGE, VA 2	22191				CR Beds 120 POS B	eds 0
PRINCE WILLIAM					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	164.9
Current Assets	33,197,618	Total Charges	12,209,081		Average Wages	22.29
Fixed Assets	10,756,332	Contract Allowance	3,198,283	26.2%	Skilled Nursing	86.1%
Other Assets	16,845	Operating Revenue	9,010,798	73.8%	Ancillary Service	13.9%
Total Assets	43,970,795	Operating Expense	9,608,312	106.6%	Current Ratio	1.0
Current Liabilities	32,818,233	Operating Margin	-597,514	-6.6%	Days to Collect	43.8
Long Term Liabilities	12,300,000	Other Income	-3,009	0.0%	Avg Payment Days	14.1
Total Equity	-1,147,438	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	43,970,795	Net Profit or Loss	(600,523)	-6.7%	Return on Equity	52.3%
495142 EVERGREE	EN HEALTH AN	D REHAB			Proprietary - Corporation	า
EVERGREEN HEALT	ΓΗ AND REHAB	12/31/2017	365 Days Settled	I		
WINCHESTER, VA 2	2601				CR Beds 176 POS B	eds 0
WINCHESTER CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	82.3%
Balance S	heet	Income	Statement		Length of Stay	114.0
Current Assets	2,388,852	Total Charges	16,445,453		Average Wages	18.17
Fixed Assets	3,741,831	Contract Allowance	4,763,667	29.0%	Skilled Nursing	68.4%
Other Assets	1,697	Operating Revenue	11,681,786	71.0%	Ancillary Service	31.6%
Total Assets	6,132,380	Operating Expense	11,407,507	97.7%	Current Ratio	0.5
Current Liabilities	4,730,548	Operating Margin	274,279	2.3%	Days to Collect	39.6
Long Term Liabilities	4	Other Income	34,059	0.3%	Avg Payment Days	24.5
Total Equity	1,401,828	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	6,132,380	Net Profit or Loss	308,338	2.6%	Return on Equity	22.0%

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

495099 FAIRFAX R	EHABILITATIO	N AND NURSING CEI	NTER		Proprietary - Corporation	า
FAIRFAX REHABILIT CENTER	TATION AND NU	RSING 12/31/2017	365 Days Settled	d		
FAIRFAX, VA 22030					CR Beds 200 POS Be	eds 0
FAIRFAX CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	77.2
Current Assets	4,764,571	Total Charges	35,074,627		Average Wages	19.34
Fixed Assets	4,134,151	Contract Allowance	13,109,298	37.4%	Skilled Nursing	60.5%
Other Assets	1,480,254	Operating Revenue	21,965,329	62.6%	Ancillary Service	39.5%
Total Assets	10,378,976	Operating Expense	22,038,697	100.3%	Current Ratio	3.0
Current Liabilities	1,569,968	Operating Margin	-73,368	-0.3%	Days to Collect	36.7
Long Term Liabilities	8,649,985	Other Income	66,414	0.3%	Avg Payment Days	23.3
Total Equity	159,023	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	10,378,976	Net Profit or Loss	(6,954)	0.0%	Return on Equity	-4.4%
495363 FAIRMONT	CROSSING				Nonprofit - Other	
FAIRMONT CROSSII	NG	12/31/2017	365 Days Settled	ł		
AMHERST, VA 2452	1				CR Beds 120 POS Be	eds 0
AMHERST					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	114.9
Current Assets	2,808,074	Total Charges	12,450,619		Average Wages	18.20
Fixed Assets	1,984,447	Contract Allowance	3,215,897	25.8%	Skilled Nursing	100.0%
1 17.00 7 100010						
Other Assets	0	Operating Revenue	9,234,722	74.2%	Ancillary Service	0.0%
	4,792,521	Operating Revenue Operating Expense	9,234,722 9,520,345		Ancillary Service Current Ratio	0.0% 19.4
Other Assets				103.1%	•	
Other Assets Total Assets	4,792,521	Operating Expense	9,520,345	103.1% -3.1%	Current Ratio	19.4
Other Assets Total Assets Current Liabilities	4,792,521 144,491	Operating Expense Operating Margin	9,520,345	103.1% -3.1% 1.0%	Current Ratio  Days to Collect	19.4 106.8

**All Providers** 

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

4904U/ FALLS KUI	N NURSING AN	D REHAB CENTER			Proprietary - Corporatio	n
FALLS RUN NURSIN CENTER	IG AND REHAB	12/31/2017	365 Days Settled			
FREDERICKSBURG	, VA 22406				CR Beds 90 POS B	eds 0
STAFFORD					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	64.7
Current Assets	1,449,073	Total Charges	13,416,391		Average Wages	24.10
Fixed Assets	172,650	Contract Allowance	2,874,905	21.4%	Skilled Nursing	59.2%
Other Assets	12,215,719	Operating Revenue	10,541,486	78.6%	Ancillary Service	40.8%
Total Assets	13,837,442	Operating Expense	9,455,314	89.7%	Current Ratio	1.3
Current Liabilities	1,120,665	Operating Margin	1,086,172	10.3%	Days to Collect	47.8
Long Term Liabilities	3,610,438	Other Income	1,444	0.0%	Avg Payment Days	31.4
Total Equity	9,106,339	Other Expense	0	0.0%	Depreciation Rate	304.3%
Total Liab. and Equity	13,837,442	Net Profit or Loss	1,087,616	10.3%	Return on Equity	11.9%
495249 FARMVILL	E REHABILITAT	TION & HEALTH CAR	E CENTER LLC		Proprietary - Other	
FARMVILLE REHABI CARE CENTER LLC		ALTH 12/31/2017	365 Dave Settled			
FARMVILLE, VA 239	,		303 Days Settled			
I ANIVIVILLE, VA 239			300 Days Gellieu		CR Beds 120 POS B	eds 0
PRINCE EDWARD			303 Days Gettled		CR Beds 120 POS B	
·	01		303 Days Gettled			
PRINCE EDWARD	01 CIANS SERVICE		Statement		Key Performana	ce Ind.
PRINCE EDWARD WISCONSIN PHYSIC	01 CIANS SERVICE		·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 92.2%
PRINCE EDWARD WISCONSIN PHYSIC Balance S	01 CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	92.2% 114.4
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets	01 CIANS SERVICE Sheet -192,549	Income Total Charges	<b>Statement</b> 13,145,136	34.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.2% 114.4 19.44
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	01 CIANS SERVICE Sheet -192,549 6,059,367	Income Total Charges Contract Allowance	Statement 13,145,136 4,513,690	34.3% 65.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.2% 114.4 19.44 66.5%
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	01 CIANS SERVICE Sheet -192,549 6,059,367 116,063	Income Total Charges Contract Allowance Operating Revenue	Statement 13,145,136 4,513,690 8,631,446	34.3% 65.7% 105.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 114.4 19.44 66.5% 33.5%
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	01 CIANS SERVICE Sheet -192,549 6,059,367 116,063 5,982,881	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,145,136 4,513,690 8,631,446 9,117,868	34.3% 65.7% 105.6% -5.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.2% 114.4 19.44 66.5% 33.5% (0.1)
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 CIANS SERVICE Sheet -192,549 6,059,367 116,063 5,982,881 1,324,710	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,145,136 4,513,690 8,631,446 9,117,868 -486,422	34.3% 65.7% 105.6% -5.6% 6.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.2% 114.4 19.44 66.5% 33.5% (0.1) 34.7

**All Providers** 

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

.50200	HEALTH REHA	BILITATION & NURS	ING CENTER		Proprietary - Corporation	1
FAUQUIER HEALTH NURSING CENTER	REHABILITATIO	ON & 10/31/2017	365 Days Settled			
WARRENTON, VA 20	0186				CR Beds 113 POS Be	eds 0
FAUQUIER					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	88.2
Current Assets	877,089	Total Charges	12,611,799		Average Wages	18.94
Fixed Assets	5,500,062	Contract Allowance	2,611,638	20.7%	Skilled Nursing	77.0%
Other Assets	19,637	Operating Revenue	10,000,161	79.3%	Ancillary Service	23.0%
Total Assets	6,396,788	Operating Expense	9,507,774	95.1%	Current Ratio	1.2
Current Liabilities	753,648	Operating Margin	492,387	4.9%	Days to Collect	(0.3)
Long Term Liabilities	491,491	Other Income	12,384	0.1%	Avg Payment Days	27.6
Total Equity	5,151,649	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	6,396,788	Net Profit or Loss	504,771	5.0%	Return on Equity	9.8%
495383 FRANCIS N	N SANDERS NU	RSING HOME, INC			Nonprofit - Other	
FRANCIS N SANDER						
INC	RS NURSING HO	OME, 12/31/2017	365 Days Settled			
INC GLOUCESTER, VA 2		DME, 12/31/2017	365 Days Settled		CR Beds 99 POS Be	eds 0
		DME, 12/31/2017	365 Days Settled		CR Beds 99 POS Be	
GLOUCESTER, VA 2	23061		365 Days Settled			
GLOUCESTER, VA 2 GLOUCESTER	23061 NMENT SERVICE	≣S	365 Days Settled Statement		Key Performanac	e Ind.
GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN	23061 NMENT SERVICE Sheet	≣S	·		Key Performanao Occupancy Rate	e Ind. 86.3%
GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S	23061 NMENT SERVICE Sheet	ES Income	Statement		Key Performanac Occupancy Rate Length of Stay	se Ind. 86.3% 79.0
GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets	23061 NMENT SERVICE Sheet 1,020,615	ES Income Total Charges	Statement 13,240,997	42.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.3% 79.0 18.95
GLOUCESTER, VA 2 GLOUCESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	23061 NMENT SERVICE Sheet 1,020,615 11,296,920	Income Total Charges Contract Allowance	Statement 13,240,997 5,646,798	42.6% 57.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 79.0 18.95 28.0%
GLOUCESTER, VA 2 GLOUCESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	23061 NMENT SERVICE Sheet 1,020,615 11,296,920	Income Total Charges Contract Allowance Operating Revenue	Statement 13,240,997 5,646,798 7,594,199	42.6% 57.4% 111.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.0 18.95 28.0%
GLOUCESTER, VA 2 GLOUCESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	23061  NMENT SERVICE  Sheet  1,020,615  11,296,920  0  12,317,535	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,240,997 5,646,798 7,594,199 8,453,856	42.6% 57.4% 111.3% -11.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.0 18.95 28.0% 14.9%
GLOUCESTER, VA 2 GLOUCESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	23061  NMENT SERVICE  Sheet  1,020,615  11,296,920  0  12,317,535  14,827,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,240,997 5,646,798 7,594,199 8,453,856 -859,657	42.6% 57.4% 111.3% -11.3% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.0 18.95 28.0% 14.9% 0.1 37.6

**All Providers** 

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

495207 FRANKLIN	HEALTH AND I	REHABILITATION CEI	NTER		Proprietary - Partnership	)
FRANKLIN HEALTH	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2017	365 Days Settled			
ROCKY MOUNT, VA	24151				CR Beds 120 POS Be	eds 0
FRANKLIN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	93.7
Current Assets	1,285,799	Total Charges	13,617,786		Average Wages	19.60
Fixed Assets	1,659,292	Contract Allowance	4,024,821	29.6%	Skilled Nursing	72.8%
Other Assets	277,760	Operating Revenue	9,592,965	70.4%	Ancillary Service	27.2%
Total Assets	3,222,851	Operating Expense	9,403,889	98.0%	Current Ratio	1.5
Current Liabilities	835,365	Operating Margin	189,076	2.0%	Days to Collect	31.7
Long Term Liabilities	2,771,150	Other Income	36,106	0.4%	Avg Payment Days	14.8
Total Equity	-383,664	Other Expense	0	0.0%	Depreciation Rate	5.8%
1. 7						
Total Liab. and Equity	3,222,851	Net Profit or Loss	225,182	2.3%	Return on Equity	-58.7%
Total Liab. and Equity  495240 FREDERIC	KSBURG HEAL	TH AND REHAB	225,182	2.3%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	KSBURG HEAL	TH AND REHAB	225,182 381 Days Settled			
Total Liab. and Equity  495240 FREDERIC	KSBURG HEAL	TH AND REHAB	<u> </u>			1
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG	KSBURG HEAL	TH AND REHAB	<u> </u>		Proprietary - Corporation	eds 0
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG  FREDERICKSBURG,	KSBURG HEAL HEALTH AND R		<u> </u>		Proprietary - Corporation  CR Beds 177 POS Be	eds 0
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG  FREDERICKSBURG,  SPOTSYLVANIA	KSBURG HEAL HEALTH AND R , VA 22407	TH AND REHAB REHAB 12/31/2017	<u> </u>		Proprietary - Corporation  CR Beds 177 POS Be  Key Performanac	eds 0
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG  FREDERICKSBURG,  SPOTSYLVANIA  NATIONAL GOVERN	KSBURG HEAL HEALTH AND R , VA 22407	TH AND REHAB REHAB 12/31/2017	381 Days Settled		Proprietary - Corporation  CR Beds 177 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 60.7%
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG  FREDERICKSBURG, SPOTSYLVANIA  NATIONAL GOVERN  Balance S	KSBURG HEAL HEALTH AND R , VA 22407 IMENT SERVICE	TH AND REHAB REHAB 12/31/2017 ES	381 Days Settled Statement		Proprietary - Corporation  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 60.7% 92.0
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG  FREDERICKSBURG  SPOTSYLVANIA  NATIONAL GOVERN  Balance S  Current Assets	KSBURG HEAL HEALTH AND R , VA 22407 IMENT SERVICE Sheet 2,155,003	TH AND REHAB REHAB 12/31/2017 ES Income Total Charges	381 Days Settled Statement 15,955,390	36.5%	Proprietary - Corporation  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 60.7% 92.0 26.02
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG  FREDERICKSBURG  SPOTSYLVANIA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	KSBURG HEAL HEALTH AND R , VA 22407  IMENT SERVICE Sheet 2,155,003 211,901	TH AND REHAB REHAB 12/31/2017 ES Income Total Charges Contract Allowance	381 Days Settled  Statement  15,955,390  5,831,142	36.5% 63.5%	Proprietary - Corporation  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ee Ind. 60.7% 92.0 26.02 67.5%
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG  FREDERICKSBURG  SPOTSYLVANIA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	KSBURG HEAL HEALTH AND R , VA 22407  IMENT SERVICE Sheet 2,155,003 211,901 0	TH AND REHAB REHAB 12/31/2017 ES Income Total Charges Contract Allowance Operating Revenue	381 Days Settled  Statement  15,955,390  5,831,142  10,124,248	36.5% 63.5% 104.8%	Proprietary - Corporation  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ee Ind. 60.7% 92.0 26.02 67.5% 32.5%
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG  FREDERICKSBURG  SPOTSYLVANIA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	KSBURG HEAL  HEALTH AND R  , VA 22407  IMENT SERVICE  Sheet  2,155,003  211,901  0  2,366,904	TH AND REHAB REHAB 12/31/2017  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	381 Days Settled  Statement  15,955,390  5,831,142  10,124,248  10,614,192	36.5% 63.5% 104.8% -4.8%	Proprietary - Corporation  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 ee Ind. 60.7% 92.0 26.02 67.5% 32.5%
Total Liab. and Equity  495240 FREDERIC  FREDERICKSBURG  FREDERICKSBURG  SPOTSYLVANIA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	KSBURG HEAL HEALTH AND R , VA 22407  IMENT SERVICE Sheet  2,155,003 211,901 0 2,366,904 2,833,342	TH AND REHAB REHAB 12/31/2017 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	381 Days Settled  Statement  15,955,390  5,831,142  10,124,248  10,614,192  -489,944	36.5% 63.5% 104.8% -4.8% 0.0%	Proprietary - Corporation  CR Beds 177 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ee Ind. 60.7% 92.0 26.02 67.5% 32.5% 0.8 78.6

**All Providers** 

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

495092 FRIENDSH	IP HEALTH AND	REHAB CENTER			Nonprofit - Other	
FRIENDSHIP HEALT CENTER	H AND REHAB	6/30/2017 3	365 Days Settled			
ROANOKE, VA 2401	2				CR Beds 253 POS Be	eds 0
ROANOKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	105.9
Current Assets	7,435,394	Total Charges	32,513,480		Average Wages	19.29
Fixed Assets	5,742,932	Contract Allowance	9,374,558	28.8%	Skilled Nursing	74.5%
Other Assets	28,671,547	Operating Revenue	23,138,922	71.2%	Ancillary Service	25.5%
Total Assets	41,849,873	Operating Expense	25,250,093	109.1%	Current Ratio	1.3
Current Liabilities	5,609,658	Operating Margin	-2,111,171	-9.1%	Days to Collect	34.9
Long Term Liabilities	15,321,322	Other Income	1,587,700	6.9%	Avg Payment Days	28.4
Total Equity	20,918,893	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	41,849,873	Net Profit or Loss	(305,019)	-1.3%	Return on Equity	-1.5%
495421 FRIENDSH	IP HEALTH AND	REHAB CENTER - S	SOUTH		Nonprofit - Other	
FRIENDSHIP HEALT CENTER - SOUTH	H AND REHAB	6/30/2017 3	365 Days Settled			
CAVE SPRING, VA 2						
CAVE SPRING, VA 2	:4018				CR Beds 120 POS Be	eds 0
ROANOKE	24018				CR Beds 120 POS Be	
ROANOKE	۹)	Income	Statement		Key Performanac	e Ind.
ROANOKE PALMETTO GBA (VA	4) Sheet	Income Total Charges	Statement 18,216,623		Key Performanao Occupancy Rate	e Ind. 86.5%
ROANOKE  PALMETTO GBA (VA  Balance S	4) Sheet			36.9%	Key Performanac Occupancy Rate Length of Stay	86.5% 42.2
ROANOKE  PALMETTO GBA (VA  Balance S  Current Assets	A) <b>Sheet</b> 396,661	Total Charges	18,216,623		Key Performanae Occupancy Rate Length of Stay Average Wages	86.5% 42.2 23.37
ROANOKE  PALMETTO GBA (VA  Balance S  Current Assets  Fixed Assets	A) Sheet 396,661 19,151,061	Total Charges Contract Allowance	18,216,623 6,713,742	63.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.5% 42.2 23.37 53.4%
ROANOKE  PALMETTO GBA (VA  Balance S  Current Assets  Fixed Assets  Other Assets	A) Sheet 396,661 19,151,061 0	Total Charges Contract Allowance Operating Revenue	18,216,623 6,713,742 11,502,881	63.1% 107.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.5% 42.2 23.37 53.4% 46.6%
ROANOKE  PALMETTO GBA (VA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	A) Sheet 396,661 19,151,061 0 19,547,722	Total Charges Contract Allowance Operating Revenue Operating Expense	18,216,623 6,713,742 11,502,881 12,409,062	63.1% 107.9% -7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.5% 42.2 23.37 53.4% 46.6% 0.3
ROANOKE  PALMETTO GBA (VA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	396,661 19,151,061 0 19,547,722 1,407,627	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,216,623 6,713,742 11,502,881 12,409,062 -906,181	63.1% 107.9% -7.9% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.5% 42.2 23.37 53.4% 46.6% 0.3 38.6

**All Providers** 

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

495388 GAINESVIL	LE HEALTH AN	ID REHAB CENTER			Proprietary - Corporation	n
GAINESVILLE HEALT	TH AND REHAB	12/31/2017	365 Days Settled	l		
GAINESVILLE, VA 20	0155				CR Beds 120 POS B	eds 0
PRINCE WILLIAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	98.2
Current Assets	1,849,835	Total Charges	19,948,508		Average Wages	22.42
Fixed Assets	130,593	Contract Allowance	7,543,013	37.8%	Skilled Nursing	71.3%
Other Assets	18,347,518	Operating Revenue	12,405,495	62.2%	Ancillary Service	28.7%
Total Assets	20,327,946	Operating Expense	12,534,410	101.0%	Current Ratio	2.0
Current Liabilities	911,574	Operating Margin	-128,915	-1.0%	Days to Collect	32.7
Long Term Liabilities	18,502,843	Other Income	312,180	2.5%	Avg Payment Days	25.2
Total Equity	913,529	Other Expense	0	0.0%	Depreciation Rate	1,085.0%
Total Liab. and Equity	20,327,946	Net Profit or Loss	183,265	1.5%	Return on Equity	20.1%
495250 GALAX HE	ALTH AND REH	IAB			Proprietary - Corporation	n
GALAX HEALTH ANI	O REHAB	12/31/2017	381 Days Settled	l		
GALAX, VA 24333					CR Beds 120 POS B	eds 0
GALAX CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	116.3
Current Assets	999,417	Total Charges	13,224,083		Average Wages	19.99
Fixed Assets	188,817	Contract Allowance	5,296,579	40.1%	Skilled Nursing	59.8%
Other Assets	0	Operating Revenue	7,927,504	59.9%	Ancillary Service	40.2%
Total Assets	1,188,234	Operating Expense	7,852,156	99.0%	Current Ratio	0.9
Current Liabilities	1,087,764	Operating Margin	75,348	1.0%	Days to Collect	42.3
Long Term Liabilities	23,938	Other Income	1,185	0.0%	Avg Payment Days	44.3
Total Equity	76,532	Other Expense	0	0.0%	Depreciation Rate	611.6%
Total Liab. and Equity	1,188,234	Net Profit or Loss	76,532	1.0%	Return on Equity	100.0%

**All Providers** 

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

495391 GLENBUR	NIE REHAB & N	URSING CENTER			Proprietary - Corporation	n
GLENBURNIE REHA	B & NURSING (	CENTER 12/31/2017	365 Days Settled			
RICHMOND, VA 232	26				CR Beds 125 POS B	eds 0
HENRICO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.5%
Balance S	heet	Income	Statement		Length of Stay	64.4
Current Assets	2,368,597	Total Charges	16,807,228		Average Wages	21.63
Fixed Assets	0	Contract Allowance	5,741,654	34.2%	Skilled Nursing	64.5%
Other Assets	21,828	Operating Revenue	11,065,574	65.8%	Ancillary Service	35.5%
Total Assets	2,390,425	Operating Expense	11,261,408	101.8%	Current Ratio	2.6
Current Liabilities	918,625	Operating Margin	-195,834	-1.8%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	14,870	0.1%	Avg Payment Days	11.7
Total Equity	1,471,800	Other Expense	0	0.0%	Depreciation Rate	2,055.9%
Total Liab. and Equity	2,390,425	Net Profit or Loss	(180,965)	-1.6%	Return on Equity	-12.3%
495057 GOODWIN	HOUSE ALEXA	NDRIA			Nonprofit - Other	
GOODWIN HOUSE A	ALEXANDRIA	9/30/2017 3	65 Days Settled			
ALEXANDRIA, VA 22	2311				CR Beds 386 POS B	eds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	106.0%
Balance S	heet	Income	Statement		Length of Stay	643.9
_						
Current Assets	5,651,141	Total Charges	29,327,476		Average Wages	21.42
Current Assets Fixed Assets	5,651,141 89,581,352	Total Charges  Contract Allowance	29,327,476 7,934,922	27.1%		
		Contract Allowance				39.4%
Fixed Assets	89,581,352	Contract Allowance	7,934,922	72.9%	Skilled Nursing	21.42 39.4% 7.1% 0.1
Fixed Assets Other Assets	89,581,352 97,535,316	Contract Allowance Operating Revenue	7,934,922	72.9% 150.3%	Skilled Nursing Ancillary Service	39.4% 7.1% 0.4
Fixed Assets Other Assets Total Assets	89,581,352 97,535,316 192,767,809	Contract Allowance Operating Revenue Operating Expense	7,934,922 21,392,554 32,147,441	72.9% 150.3% -50.3%	Skilled Nursing Ancillary Service Current Ratio	39.4% 7.1% 0.7 21.7
Fixed Assets Other Assets Total Assets Current Liabilities	89,581,352 97,535,316 192,767,809 72,949,273	Contract Allowance Operating Revenue Operating Expense Operating Margin	7,934,922 21,392,554 32,147,441 -10,754,887	72.9% 150.3% -50.3% 87.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	39.4% 7.1%

**All Providers** 

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

495171 GOODWIN	HOUSE BAILEY	'S CROSSROADS			Nonprofit - Other	
GOODWIN HOUSE E CROSSROADS	BAILEY'S	9/30/2017	365 Days Settled			
FALLS CHURCH, VA	22041				CR Beds 454 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	112.7%
Balance S	heet	Income	Statement		Length of Stay	569.2
Current Assets	10,007,753	Total Charges	50,467,549		Average Wages	21.58
Fixed Assets	115,807,750	Contract Allowance	8,305,007	16.5%	Skilled Nursing	20.1%
Other Assets	82,970,519	Operating Revenue	42,162,542	83.5%	Ancillary Service	6.0%
Total Assets	208,786,022	Operating Expense	41,389,445	98.2%	Current Ratio	5.1
Current Liabilities	1,954,689	Operating Margin	773,097	1.8%	Days to Collect	12.6
Long Term Liabilities	194,313,703	Other Income	7,409,206	17.6%	Avg Payment Days	2.1
Total Equity	12,517,630	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	208,786,022	Net Profit or Loss	8,182,303	19.4%	Return on Equity	65.4%
495343 GRACE HE	ALTH AND REF	IAB CENTER OF GR	EENE COUNTY		Proprietary - Corporatio	n
GRACE HEALTH AN GREENE COUNTY	D REHAB CENT	ER OF 12/31/2017	365 Days Settled	l		
STANARDSVILLE, V	A 22973				CR Beds 90 POS B	eds 0
GREENE					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	193.2
Current Assets	718,437	Total Charges	8,529,045		Average Wages	17.32
Fixed Assets	496,781	Contract Allowance	1,826,952	21.4%	Skilled Nursing	72.1%
Other Assets	65,055	Operating Revenue	6,702,093	78.6%	Ancillary Service	27.9%
Total Assets	1,280,273	Operating Expense	6,030,352	90.0%	Current Ratio	1.2
Current Liabilities	595,453	Operating Margin	671,741	10.0%	Days to Collect	24.3
Long Term Liabilities	47,181	Other Income	-5,060	-0.1%	Avg Payment Days	32.0
Total Equity	637,639	Other Expense	0	0.0%	Depreciation Rate	FF <b>7</b> 0/
Total Equity	037,039	Other Expense	-			55.7%

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

495338 GRACE HE	ALTHCARE OF	ABINGDON			Proprietary - Corporatio	n
GRACE HEALTHCAI	RE OF ABINGDO	DN 12/31/2017	365 Days Settled			
ABINGDON, VA 242	10				CR Beds 119 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	162.4
Current Assets	829,093	Total Charges	11,984,590		Average Wages	15.11
Fixed Assets	381,076	Contract Allowance	4,221,723	35.2%	Skilled Nursing	65.4%
Other Assets	893,203	Operating Revenue	7,762,867	64.8%	Ancillary Service	34.6%
Total Assets	2,103,372	Operating Expense	7,699,881	99.2%	Current Ratio	1.2
Current Liabilities	663,439	Operating Margin	62,986	0.8%	Days to Collect	40.3
Long Term Liabilities	1,450,231	Other Income	7,186	0.1%	Avg Payment Days	24.9
Total Equity	-10,298	Other Expense	0	0.0%	Depreciation Rate	190.2%
Total Liab. and Equity	2,103,372	Net Profit or Loss	70,172	0.9%	Return on Equity	-681.4%
495331 GRAYSON	REHABILITATIO	ON AND HEALTH CA	RE CENTER		Proprietary - Corporatio	n
GRAYSON REHABIL CARE CENTER	ITATION AND H	HEALTH 12/31/2017	365 Days Settled			
INDEPENDENCE, VA	A 24348				CR Beds 120 POS B	
GRAYSON						eds 0
NATIONAL GOVERN					Key Performana	
	IMENT SERVICE	ΞS			Key Performanae Occupancy Rate	
Balance S			Statement		•	ce Ind.
Balance S Current Assets	Sheet		<b>Statement</b> 10,570,006		Occupancy Rate	<b>94.5%</b>
	Sheet	Income		23.0%	Occupancy Rate Length of Stay	94.5% 202.9
Current Assets	<b>Sheet</b> 47,031,609	Income Total Charges	10,570,006		Occupancy Rate Length of Stay Average Wages	94.5% 202.9 15.82
Current Assets Fixed Assets	<b>Sheet</b> 47,031,609 5,298,646	Income Total Charges Contract Allowance	10,570,006 2,430,018	77.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.5% 202.9 15.82 82.5%
Current Assets Fixed Assets Other Assets	5,298,646 17,814	Total Charges Contract Allowance Operating Revenue	10,570,006 2,430,018 8,139,988	77.0% 103.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.5% 202.9 15.82 82.5% 17.5%
Current Assets Fixed Assets Other Assets Total Assets	5,298,646 17,814 52,348,069	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,570,006 2,430,018 8,139,988 8,388,072	77.0% 103.0% -3.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.5% 202.9 15.82 82.5% 17.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,298,646 17,814 52,348,069 43,813,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,570,006 2,430,018 8,139,988 8,388,072 -248,084	77.0% 103.0% -3.0% -0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.5% 202.9 15.82 82.5% 17.5% 1.1 38.4

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

495354 GREENSPI	RING VILLAGE				Nonprofit - Other	
GREENSPRING VILL	_AGE	12/31/2017	365 Days Settled			
SPRINGFIELD, VA 2	2150				CR Beds 136 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	118.6%
Balance S	heet	Income	Statement		Length of Stay	104.0
Current Assets	33,313,034	Total Charges	87,722,343		Average Wages	25.41
Fixed Assets	332,022,337	Contract Allowance	3,133,388	3.6%	Skilled Nursing	22.1%
Other Assets	183,983,935	Operating Revenue	84,588,955	96.4%	Ancillary Service	3.0%
Total Assets	549,319,306	Operating Expense	93,554,913	110.6%	Current Ratio	1.9
Current Liabilities	17,775,617	Operating Margin	-8,965,958	-10.6%	Days to Collect	69.0
Long Term Liabilities	508,692,503	Other Income	28,141,338	33.3%	Avg Payment Days	55.3
Total Equity	22,851,186	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	549,319,306	Net Profit or Loss	19,175,380	22.7%	Return on Equity	83.9%
495199 GREENSVI	LLE HEALTH A	ND REHABILITATION	N CENTER		Proprietary - Other	
GREENSVILLE HEAI REHABILITATION CI		12/31/2017	365 Days Settled			
EMPORIA, VA 23847	,				CR Beds 65 POS B	eds 0
EMPORIA CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	83.8
Current Assets	687 382	Total Charges	7,482,602		Average Wages	
	007,302	rotal Ollarges	7,402,002		Average wages	20.86
Fixed Assets	46,460	_	2,421,837	32.4%	Skilled Nursing	20.86 74.6%
Fixed Assets Other Assets		_			0 0	
	46,460	Contract Allowance	2,421,837	67.6%	Skilled Nursing	74.6%
Other Assets	46,460 5,269,049	Contract Allowance Operating Revenue	2,421,837 5,060,765	67.6% 99.3%	Skilled Nursing Ancillary Service	74.6% 25.4%
Other Assets Total Assets	46,460 5,269,049 6,002,891	Contract Allowance Operating Revenue Operating Expense	2,421,837 5,060,765 5,023,774	67.6% 99.3% 0.7%	Skilled Nursing Ancillary Service Current Ratio	74.6% 25.4% 0.2
Other Assets Total Assets Current Liabilities	46,460 5,269,049 6,002,891 3,394,387	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,421,837 5,060,765 5,023,774 36,991	67.6% 99.3% 0.7% 0.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.6% 25.4% 0.2 40.9

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

495202 GRETNA H	EALTH AND RE	HABILITATION CEN	TER		Proprietary - Partnership	)
GRETNA HEALTH A	ND REHABILITA	TION 12/31/2017	365 Days Settled			
GRETNA, VA 24557					CR Beds 90 POS Be	eds 0
PITTSYLVANIA					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	77.9
Current Assets	1,808,331	Total Charges	13,774,557		Average Wages	21.15
Fixed Assets	989,344	Contract Allowance	5,029,817	36.5%	Skilled Nursing	64.7%
Other Assets	194,856	Operating Revenue	8,744,740	63.5%	Ancillary Service	35.3%
Total Assets	2,992,531	Operating Expense	7,888,645	90.2%	Current Ratio	2.6
Current Liabilities	686,737	Operating Margin	856,095	9.8%	Days to Collect	35.9
Long Term Liabilities	1,594,544	Other Income	16,814	0.2%	Avg Payment Days	16.4
Total Equity	711,250	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	2,992,531	Net Profit or Loss	872,909	10.0%	Return on Equity	122.7%
495266 HANOVER	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnership	1
HANOVER HEALTH CENTER	AND REHABILIT	TATION 12/31/2017	365 Days Settled			
			·			
MECHANICSVILLE, Y	√A 23111		·		CR Beds 120 POS Be	eds 0
MECHANICSVILLE, V	VA 23111		·		CR Beds 120 POS Be	
			·			
HANOVER	GINIA/WEST VA)		Statement		Key Performanac	e Ind.
HANOVER BLUE CROSS (VIRG	SINIA/WEST VA) Sheet		• <b>Statement</b> 19,133,538		Key Performanao Occupancy Rate	e Ind. 86.0%
HANOVER BLUE CROSS (VIRG	SINIA/WEST VA) Sheet	Income			Key Performanae Occupancy Rate Length of Stay	86.0% 40.9
HANOVER BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Sheet 2,170,194	Income Total Charges	19,133,538	31.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.0% 40.9 23.65
HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	SINIA/WEST VA) Sheet 2,170,194 3,503,968	Income Total Charges Contract Allowance	19,133,538 5,948,741	31.1% 68.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.0% 40.9 23.65 52.5%
HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 2,170,194 3,503,968 2,952,205	Income Total Charges Contract Allowance Operating Revenue	19,133,538 5,948,741 13,184,797	31.1% 68.9% 89.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.0% 40.9 23.65 52.5% 47.5%
HANOVER BLUE CROSS (VIRGE Balance S Current Assets Fixed Assets Other Assets Total Assets	SINIA/WEST VA) Sheet  2,170,194  3,503,968  2,952,205  8,626,367	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,133,538 5,948,741 13,184,797 11,759,533	31.1% 68.9% 89.2% 10.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.0% 40.9 23.65 52.5% 47.5% 2.1
HANOVER BLUE CROSS (VIRGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,170,194 3,503,968 2,952,205 8,626,367 1,034,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,133,538 5,948,741 13,184,797 11,759,533 1,425,264	31.1% 68.9% 89.2% 10.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 86.0% 40.9 23.65 52.5% 47.5% 2.1 36.3

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

495395 HARBOR'S	EDGE				Nonprofit - Other	
HARBOR'S EDGE		9/30/2017	365 Days Settled			
NORFOLK, VA 23510	0				CR Beds 240 POS B	eds 0
NORFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	118.8%
Balance S	Sheet	Income	Statement		Length of Stay	298.2
Current Assets	34,273,941	Total Charges	26,532,449		Average Wages	19.79
Fixed Assets	76,246,850	Contract Allowance	5,221,552	19.7%	Skilled Nursing	6.2%
Other Assets	2,335,711	Operating Revenue	21,310,897	80.3%	Ancillary Service	16.7%
Total Assets	112,856,502	Operating Expense	21,200,743	99.5%	Current Ratio	0.4
Current Liabilities	85,395,864	Operating Margin	110,154	0.5%	Days to Collect	22.6
Long Term Liabilities	53,975,095	Other Income	1,055,794	5.0%	Avg Payment Days	16.8
Total Equity	-26,514,457	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	112,856,502	Net Profit or Loss	1,165,946	5.5%	Return on Equity	-4.4%
495093 HARRISON	IBURG HLTH &	REHAB CNTR			Proprietary - Partnership	)
HARRISONBURG HI	_TH & REHAB C	NTR 12/31/2017	365 Days Settled	I		
HARRISONBURG, V	A 22801				CR Beds 180 POS B	eds 0
HARRISONBURG CI	TY				Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	80.2
Current Assets	3,846,201	Total Charges	24,510,254		Average Wages	21.44
Fixed Assets	1,710,282	Contract Allowance	9,174,275	37.4%	Skilled Nursing	74.7%
Other Assets	354,775	Operating Revenue	15,335,979	62.6%	Ancillary Service	25.3%
Total Assets	5,911,258	Operating Expense	13,473,448	87.9%	Current Ratio	4.4
Current Liabilities		Operating Margin	1,862,531	12.1%	Days to Collect	47.0
	867,640	- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				47.8
Long Term Liabilities	867,640 0	Other Income	31,333	0.2%	Avg Payment Days	11.0
Long Term Liabilities  Total Equity			31,333 0		Avg Payment Days Depreciation Rate	

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

495079 HEALTH C	ARE CENTER L	UCY CORR			Nonprofit - Other	
HEALTH CARE CEN	TER LUCY COR	R 6/30/2017	365 Days Settled			
CHESTERFIELD, VA	23832				CR Beds 264 POS Be	eds 0
CHESTERFIELD					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	162.1
Current Assets	12,141,925	Total Charges	31,244,033		Average Wages	19.10
Fixed Assets	41,029,366	Contract Allowance	5,776,426	18.5%	Skilled Nursing	62.8%
Other Assets	5,841,167	Operating Revenue	25,467,607	81.5%	Ancillary Service	19.5%
Total Assets	59,012,458	Operating Expense	23,878,845	93.8%	Current Ratio	3.4
Current Liabilities	3,594,291	Operating Margin	1,588,762	6.2%	Days to Collect	44.5
Long Term Liabilities	58,203,555	Other Income	464,971	1.8%	Avg Payment Days	32.3
Total Equity	-2,785,388	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	59,012,458	Net Profit or Loss	2,053,733	8.1%	Return on Equity	-73.7%
495077 HEARTLAN	ND HEALTH CA	RE CENTER - LYNCH	IBURG		Proprietary - Other	
HEARTLAND HEALT LYNCHBURG	H CARE CENTE	ER - 12/31/2017	365 Days Settled			
LYNCHBURG, VA 24	501				CR Beds 118 POS Be	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	57.7
Current Assets	800,031	Total Charges	11,622,499		Average Wages	20.33
Fixed Assets	6,058,439	Contract Allowance	3,246,330	27.9%	Skilled Nursing	75.2%
Other Assets	177,877	Operating Revenue	8,376,169	72.1%	Ancillary Service	24.8%
	7.026.247	Operating Expense	8,533,109	101.9%	Current Ratio	
Total Assets	7,036,347	oporaning =/iporioo				1.3
Total Assets  Current Liabilities	596,394	Operating Margin	-156,940	-1.9%	Days to Collect	1.3 34.4
			-156,940 17,541		Days to Collect  Avg Payment Days	
Current Liabilities	596,394	Operating Margin		0.2%	•	34.4

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

495193 HENRICO I	HEALTH & REH	ABILITATION CENTE	R		Proprietary - Partnership	ı
HENRICO HEALTH 8 CENTER	≩ REHABILITATI	ON 12/31/2017	365 Days Settled			
HIGHLAND SPRING	S, VA 23075				CR Beds 120 POS Be	eds 0
HENRICO					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	73.8
Current Assets	2,823,747	Total Charges	17,727,215		Average Wages	20.42
Fixed Assets	1,312,835	Contract Allowance	6,262,285	35.3%	Skilled Nursing	68.8%
Other Assets	333,862	Operating Revenue	11,464,930	64.7%	Ancillary Service	31.2%
Total Assets	4,470,444	Operating Expense	9,652,035	84.2%	Current Ratio	3.4
Current Liabilities	821,387	Operating Margin	1,812,895	15.8%	Days to Collect	52.4
Long Term Liabilities	2,171,902	Other Income	20,582	0.2%	Avg Payment Days	15.0
Total Equity	1,477,155	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	4,470,444	Net Profit or Loss	1,833,477	16.0%	Return on Equity	124.1%
495371 HERITAGE	HALL-RICH CR	REEK			Proprietary - Corporation	1
HERITAGE HALL-RIG	CH CREEK	12/31/2017	365 Days Settled			
RICH CREEK, VA 24	147				CR Beds 120 POS Be	eds 0
GILES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	168.6
Current Assets	-170,652	Total Charges	10,382,291		Average Wages	15.31
Fixed Assets	4,077,879	Contract Allowance	1,177,643	11.3%	Skilled Nursing	77.8%
	,- ,					
Other Assets	88,057	Operating Revenue	9,204,648	88.7%	Ancillary Service	22.2%
	, ,	Operating Revenue Operating Expense	9,204,648 8,380,235		Ancillary Service Current Ratio	22.2%
Other Assets	88,057			91.0%	·	
Other Assets Total Assets	88,057 3,995,284	Operating Expense	8,380,235	91.0% 9.0%	Current Ratio	(0.1)
Other Assets Total Assets Current Liabilities	88,057 3,995,284 1,580,917	Operating Expense Operating Margin	8,380,235 824,413	91.0% 9.0% 0.1%	Current Ratio  Days to Collect	(0.1) 54.0

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

495242 HERITAGE	495242 HERITAGE HALL - BROOKNEAL					n
HERITAGE HALL - B	ROOKNEAL	12/31/2017	365 Days Settled			
BROOKNEAL, VA 24	528				CR Beds 60 POS B	eds 0
CAMPBELL					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	145.4
Current Assets	593,920	Total Charges	5,124,964		Average Wages	14.98
Fixed Assets	551,409	Contract Allowance	456,362	8.9%	Skilled Nursing	78.1%
Other Assets	10,554	Operating Revenue	4,668,602	91.1%	Ancillary Service	21.9%
Total Assets	1,155,883	Operating Expense	3,863,501	82.8%	Current Ratio	0.5
Current Liabilities	1,152,884	Operating Margin	805,101	17.2%	Days to Collect	42.8
Long Term Liabilities	1,932,037	Other Income	3,554	0.1%	Avg Payment Days	19.3
Total Equity	-1,929,038	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,155,883	Net Profit or Loss	808,655	17.3%	Return on Equity	-41.9%
495323 HERITAGE	HALL - LAURE	L MEADOWS			Proprietary - Corporatio	n
HERITAGE HALL - L	AUREL MEADO	WS 12/31/2017	365 Days Settled			
LAUREL FORK, VA 2	24352				CR Beds 60 POS B	eds 0
CARROLL					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	200.5
Current Assets	1,792,517	Total Charges	4,966,925		Average Wages	15.64
Fixed Assets	465,763	Contract Allowance	401,572	8.1%	Skilled Nursing	81.3%
Other Assets	501,204	Operating Revenue	4,565,353	91.9%	Ancillary Service	18.7%
Total Assets	2,759,484	Operating Expense	4,047,569	88.7%	Current Ratio	6.2
Current Liabilities	291,266	Operating Margin	517,784	11.3%	Days to Collect	31.6
Long Term Liabilities	1,806,947	Other Income	3,005	0.1%	Avg Payment Days	21.3
Total Equity	661,271	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,759,484	Net Profit or Loss	520,788	11.4%	Return on Equity	78.8%

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

495301 HERITAGE	HALL FRONT	ROYAL			Proprietary - Corporation	l
HERITAGE HALL FF	RONT ROYAL	12/31/2017	365 Days Settled			
FRONT ROYAL, VA 2	22630				CR Beds 60 POS Be	eds 0
WARREN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	95.8%
Balance S	heet	Income	Statement		Length of Stay	102.8
Current Assets	1,261,476	Total Charges	6,697,756		Average Wages	18.85
Fixed Assets	570,244	Contract Allowance	1,151,368	17.2%	Skilled Nursing	78.0%
Other Assets	235,345	Operating Revenue	5,546,388	82.8%	Ancillary Service	22.0%
Total Assets	2,067,065	Operating Expense	5,505,303	99.3%	Current Ratio	(75.8)
Current Liabilities	-16,646	Operating Margin	41,085	0.7%	Days to Collect	33.3
Long Term Liabilities	4,346,569	Other Income	3,263	0.1%	Avg Payment Days	19.0
Total Equity	-2,262,858	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	2,067,065	Net Profit or Loss	44,348	0.8%	Return on Equity	-2.0%
495135 HERITAGE	HALL BIG STO	NE GAP			Proprietary - Corporation	)
HERITAGE HALL BIO	S STONE GAP	12/31/2017	365 Days Settled			
BIG STONE GAP, VA	A 24219				CR Beds 180 POS Be	eds 0
WISE					Key Performanac	e Ind.
BLUE CROSS (VIRG	iNIA/WEST VA)				Occupancy Rate	94.9%
Balance S	heet	Income	Statement		Length of Stay	170.0
Current Assets	6,735,112	Total Charges	15,894,654		Average Wages	14.59
Fixed Assets	485,213	Contract Allowance	3,531,351	22.2%	Skilled Nursing	77.0%
Other Assets	503,391	Operating Revenue	12,363,303	77.8%	Ancillary Service	23.0%
Total Assets	7,723,716	Operating Expense	10,664,441	86.3%	Current Ratio	3.1
Current Liabilities	2,183,026	Operating Margin	1,698,862	13.7%	Days to Collect	52.8
Long Term Liabilities	8,000,726	Other Income	10,085	0.1%	Avg Payment Days	20.6
Total Equity	-2,460,036	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	7,723,716	Net Profit or Loss	1,708,946	13.8%	Return on Equity	-69.5%

**All Providers** 

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

495356 HERITAGE	495356 HERITAGE HALL BLACKSBURG Proprietary - Corporation					
HERITAGE HALL BL	ACKSBURG	12/31/2017	365 Days Settled			
BLACKSBURG, VA 2	4060				CR Beds 194 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	69.4%
Balance S	heet	Income	Statement		Length of Stay	99.2
Current Assets	2,526,150	Total Charges	14,399,930		Average Wages	17.77
Fixed Assets	387,740	Contract Allowance	2,845,736	19.8%	Skilled Nursing	78.7%
Other Assets	2,468,083	Operating Revenue	11,554,194	80.2%	Ancillary Service	21.3%
Total Assets	5,381,973	Operating Expense	10,843,779	93.9%	Current Ratio	0.2
Current Liabilities	10,440,172	Operating Margin	710,415	6.1%	Days to Collect	50.8
Long Term Liabilities	7,644,907	Other Income	20,745	0.2%	Avg Payment Days	17.1
Total Equity	-12,703,106	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,381,973	Net Profit or Loss	731,160	6.3%	Return on Equity	-5.8%
495353 HERITAGE	HALL BLACKS	TONE			Proprietary - Corporation	)
HERITAGE HALL BL	ACKSTONE	12/31/2017	365 Days Settled			
BLACKSTONE, VA 2	3824				CR Beds 180 POS Be	eds 0
NOTTOWAY					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	187.3
Current Assets	1 704 870	Total Charges	13,760,276		Average Wages	15.83
	1,704,079	3	10,700,270		3 3	10.00
Fixed Assets	334,045	Contract Allowance	1,829,093	13.3%	Skilled Nursing	80.3%
	, ,	Ü				
Fixed Assets	334,045	Contract Allowance	1,829,093	86.7%	Skilled Nursing	80.3%
Fixed Assets Other Assets	334,045 13,549	Contract Allowance Operating Revenue	1,829,093	86.7% 88.6%	Skilled Nursing Ancillary Service	80.3% 19.7%
Fixed Assets Other Assets Total Assets	334,045 13,549 2,052,473	Contract Allowance Operating Revenue Operating Expense	1,829,093 11,931,183 10,573,523	86.7% 88.6% 11.4%	Skilled Nursing Ancillary Service Current Ratio	80.3% 19.7% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	334,045 13,549 2,052,473 2,985,685	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,829,093 11,931,183 10,573,523 1,357,660	86.7% 88.6% 11.4% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.3% 19.7% 0.6 43.7

**All Providers** 

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

495320 HERITAGE	HALL CLINTW	OOD			Proprietary - Corporation	า
HERITAGE HALL CL	INTWOOD	12/31/2017	365 Days Settled			
CLINTWOOD, VA 242	228				CR Beds 100 POS Be	eds 0
DICKENSON					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	149.0
Current Assets	3,476,719	Total Charges	7,859,201		Average Wages	13.98
Fixed Assets	310,271	Contract Allowance	1,762,566	22.4%	Skilled Nursing	81.3%
Other Assets	3,517	Operating Revenue	6,096,635	77.6%	Ancillary Service	18.7%
Total Assets	3,790,507	Operating Expense	5,143,230	84.4%	Current Ratio	2.9
Current Liabilities	1,198,866	Operating Margin	953,405	15.6%	Days to Collect	41.0
Long Term Liabilities	1,924,552	Other Income	4,896	0.1%	Avg Payment Days	23.1
Total Equity	667,089	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	3,790,507	Net Profit or Loss	958,297	15.7%	Return on Equity	143.7%
495317 HERITAGE	HALL DILLWYI	N			Proprietary - Corporation	า
HERITAGE HALL DIL	LWYN	12/31/2017	365 Days Settled			
DILLWYN, VA 23936					CR Beds 60 POS Be	eds 0
BUCKINGHAM					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	214.8
Current Assets	1,701,847	Total Charges	5,262,612		Average Wages	16.24
Fixed Assets	325,460	Contract Allowance	746,827	14.2%	Skilled Nursing	82.2%
Other Assets	3,476	Operating Revenue	4,515,785	85.8%	Ancillary Service	17.8%
Total Assets	2,030,783	Operating Expense	4,010,782	88.8%	Current Ratio	1.9
Current Liabilities	875,472	Operating Margin	505,003	11.2%	Days to Collect	56.5
Law of Tarent Link Hittory	2,461,727	Other Income	4,336	0.1%	Avg Payment Days	20.8
Long Term Liabilities						
Total Equity	-1,306,416	Other Expense	0	0.0%	Depreciation Rate	7.4%

**All Providers** 

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

495259 HERITAGE	495259 HERITAGE HALL GRUNDY					1
HERITAGE HALL GR	RUNDY	12/31/2017	365 Days Settled			
GRUNDY, VA 24614					CR Beds 120 POS Be	eds 0
BUCHANAN					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Length of Stay	131.5
Current Assets	2,275,309	Total Charges	11,305,398		Average Wages	14.13
Fixed Assets	1,144,389	Contract Allowance	2,350,807	20.8%	Skilled Nursing	73.5%
Other Assets	310,343	Operating Revenue	8,954,591	79.2%	Ancillary Service	26.5%
Total Assets	3,730,041	Operating Expense	8,136,486	90.9%	Current Ratio	(1.6)
Current Liabilities	-1,465,300	Operating Margin	818,105	9.1%	Days to Collect	57.8
Long Term Liabilities	8,809,228	Other Income	6,286	0.1%	Avg Payment Days	18.9
Total Equity	-3,613,887	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	3,730,041	Net Profit or Loss	824,390	9.2%	Return on Equity	-22.8%
495300 HERITAGE	HALL KING GE	ORGE			Proprietary - Corporation	1
HERITAGE HALL KIN	NG GEORGE	12/31/2017	365 Days Settled			
KING GEORGE, VA 2	22485				CR Beds 130 POS Be	eds 0
KING GEORGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	178.4
Current Assets	819,493	Total Charges	10,262,610		Average Wages	20.17
Fixed Assets	489,540	Contract Allowance	2,820,733	27.5%	Skilled Nursing	85.3%
Other Assets	20,302	Operating Revenue	7,441,877	72.5%	Ancillary Service	14.7%
Total Assets	1,329,335	Operating Expense	7,349,100	98.8%	Current Ratio	0.2
Current Liabilities	4,705,067	Operating Margin	92,777	1.2%	Days to Collect	51.2
Long Term Liabilities	3,118,318	Other Income	9,656	0.1%	Avg Payment Days	19.5
Total Equity	-6,494,050	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	1,329,335	Net Profit or Loss	102,433	4 407	Return on Equity	-1.6%

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

495321 HERITAGE	495321 HERITAGE HALL LEXINGTON					1
HERITAGE HALL LE	XINGTON	12/31/2017	365 Days Settled			
EAST LEXINGTON, V	/A 24450				CR Beds 60 POS Be	eds 0
LEXINGTON CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	129.5
Current Assets	1,185,793	Total Charges	5,526,444		Average Wages	17.86
Fixed Assets	614,297	Contract Allowance	548,673	9.9%	Skilled Nursing	81.4%
Other Assets	13,703	Operating Revenue	4,977,771	90.1%	Ancillary Service	18.6%
Total Assets	1,813,793	Operating Expense	4,554,035	91.5%	Current Ratio	1.9
Current Liabilities	627,915	Operating Margin	423,736	8.5%	Days to Collect	44.9
Long Term Liabilities	1,974,264	Other Income	5,307	0.1%	Avg Payment Days	17.5
Total Equity	-788,386	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,813,793	Net Profit or Loss	429,043	8.6%	Return on Equity	-54.4%
495261 HERITAGE	HALL NRSG A	ND REHAB			Proprietary - Corporation	1
HERITAGE HALL NR	SG AND REHA	3 12/31/2017	365 Days Settled			
LEESBUIDG VA 201						
LEESBURG, VA 20176					CR Beds 164 POS Be	eds 0
LOUDOUN	76				CR Beds 164 POS Be	
LOUDOUN	iNIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
LOUDOUN  BLUE CROSS (VIRG	iNIA/WEST VA) sheet	Income Total Charges	<b>Statement</b> 20,678,474		Key Performanac Occupancy Rate	e Ind. 87.7%
LOUDOUN  BLUE CROSS (VIRG  Balance S	iNIA/WEST VA) sheet			17.0%	Key Performanac Occupancy Rate Length of Stay	87.7% 115.4
LOUDOUN  BLUE CROSS (VIRG  Balance S  Current Assets	SINIA/WEST VA) Sheet 17,818,536	Total Charges	20,678,474		Key Performanac Occupancy Rate Length of Stay Average Wages	87.7% 115.4 22.95
LOUDOUN  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets	SINIA/WEST VA) Sheet 17,818,536 1,681,530	Total Charges  Contract Allowance	20,678,474 3,525,291	83.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.7% 115.4 22.95 78.9%
LOUDOUN  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets	SINIA/WEST VA) Sheet  17,818,536  1,681,530  1,129,432	Total Charges Contract Allowance Operating Revenue	20,678,474 3,525,291 17,153,183	83.0% 83.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.7% 115.4 22.95 78.9% 21.1%
LOUDOUN  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	INIA/WEST VA) Sheet  17,818,536  1,681,530  1,129,432  20,629,498	Total Charges Contract Allowance Operating Revenue Operating Expense	20,678,474 3,525,291 17,153,183 14,364,470	83.0% 83.7% 16.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.7% 115.4 22.95 78.9% 21.1%
LOUDOUN  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	17,818,536 1,681,530 1,129,432 20,629,498 1,037,295	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,678,474 3,525,291 17,153,183 14,364,470 2,788,713	83.0% 83.7% 16.3% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.7% 115.4 22.95 78.9% 21.1% 17.2 39.8

**All Providers** 

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

495277 HERITAGE	HALL NURSING	G HOME /NA			Proprietary - Corporation	n
HERITAGE HALL NU	JRSING HOME /	NA 12/31/2017	365 Days Settled	I		
NASSAWADOX, VA	23413				CR Beds 145 POS B	eds 0
NORTHAMPTON					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	90.1%
Balance S	Sheet	Income	e Statement		Length of Stay	150.9
Current Assets	1,123,771	Total Charges	10,952,506		Average Wages	17.65
Fixed Assets	716,680	Contract Allowance	1,336,566	12.2%	Skilled Nursing	80.1%
Other Assets	28,034	Operating Revenue	9,615,940	87.8%	Ancillary Service	19.9%
Total Assets	1,868,485	Operating Expense	9,669,351	100.6%	Current Ratio	0.5
Current Liabilities	2,444,550	Operating Margin	-53,411	-0.6%	Days to Collect	69.6
Long Term Liabilities	8,205,420	Other Income	8,402	0.1%	Avg Payment Days	20.6
Total Equity	-8,781,485	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,868,485	Net Profit or Loss	(45,009)	-0.5%	Return on Equity	0.5%
495152 HERITAGE	HALL TAZEWE	:LL			Proprietary - Corporation	n
HERITAGE HALL TA	ZEWELL	12/31/2017	365 Days Settled	I		
TAZEWELL, VA 2465	51				CR Beds 180 POS B	eds 0
TAZEWELL					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	77.1%
Balance S	Sheet	Income	e Statement		Length of Stay	134.0
Current Assets	3,738,076	Total Charges	14,579,560		Average Wages	14.41
Fixed Assets	1,179,250	Contract Allowance	2,731,856	18.7%	Skilled Nursing	73.6%
Other Assets	1,785,846	Operating Revenue	11,847,704	81.3%	Ancillary Service	26.4%
Total Assets	6,703,172	Operating Expense	10,752,692	90.8%	Current Ratio	4.6
Current Liabilities	810,053	Operating Margin	1,095,012	9.2%	Days to Collect	45.9
Long Term Liabilities	9,882,182	Other Income	8,158	0.1%	Avg Payment Days	20.1
Total Equity	-3,989,063	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	6,703,172	Net Profit or Loss	1,103,170	9.3%	Return on Equity	-27.7%

**All Providers** 

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

495234 HERITAGE HALL VIRGINIA BEACH Proprietary - Corporation						
HERITAGE HALL VIF	RGINIA BEACH	12/31/2017	365 Days Settled			
VIRGINIA BEACH, V	A 23462				CR Beds 90 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	186.0
Current Assets	1,202,234	Total Charges	8,357,559		Average Wages	19.07
Fixed Assets	1,202,303	Contract Allowance	917,229	11.0%	Skilled Nursing	78.4%
Other Assets	15,416	Operating Revenue	7,440,330	89.0%	Ancillary Service	21.6%
Total Assets	2,419,953	Operating Expense	7,064,444	94.9%	Current Ratio	0.4
Current Liabilities	3,050,988	Operating Margin	375,886	5.1%	Days to Collect	56.4
Long Term Liabilities	2,694,213	Other Income	5,928	0.1%	Avg Payment Days	17.2
Total Equity	-3,325,248	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,419,953	Net Profit or Loss	381,817	5.1%	Return on Equity	-11.5%
495350 HERITAGE	HALL WISE				Proprietary - Corporation	n
HERITAGE HALL WI	SE	12/31/2017	365 Days Settled			
WISE, VA 24293					CR Beds 97 POS B	eds 0
WISE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	122.4
Current Assets	2,637,417	Total Charges	8,027,296		Average Wages	14.66
Fixed Assets	394,294	Contract Allowance	1,320,232	16.4%	Skilled Nursing	78.2%
Other Assets	6,314	Operating Revenue	6,707,064	83.6%	Ancillary Service	21.8%
Total Assets	3,038,025	Operating Expense	6,439,333	96.0%	Current Ratio	2.8
Current Liabilities	947,819	Operating Margin	267,731	4.0%	Days to Collect	44.3
Long Term Liabilities	4,059,978	Other Income	5,088	0.1%	Avg Payment Days	17.4
Total Equity	-1,969,772	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,038,025	Net Profit or Loss	272,819	4.1%	Return on Equity	-13.9%

**All Providers** 

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

495333 HIGHLAND	RIDGE REHAB	CENTER			Proprietary - Corporatio	n
HIGHLAND RIDGE R	EHAB CENTER	12/31/2017	365 Days Settled	I		
DUBLIN, VA 24084					CR Beds 132 POS B	eds 0
PULASKI					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	125.0
Current Assets	1,904,155	Total Charges	15,260,866		Average Wages	17.25
Fixed Assets	4,636,189	Contract Allowance	3,500,435	22.9%	Skilled Nursing	20.2%
Other Assets	1,607,080	Operating Revenue	11,760,431	77.1%	Ancillary Service	33.1%
Total Assets	8,147,424	Operating Expense	11,384,805	96.8%	Current Ratio	(1.6)
Current Liabilities	-1,192,579	Operating Margin	375,626	3.2%	Days to Collect	40.4
Long Term Liabilities	8,203,846	Other Income	94,344	0.8%	Avg Payment Days	27.5
Total Equity	1,136,157	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	8,147,424	Net Profit or Loss	469,968	4.0%	Return on Equity	41.4%
495187 HILLSVILL	E REHABILITAT	TION & HEALTHCAR	E CENTER LLC		Proprietary - Other	
HILLSVILLE REHABI HEALTHCARE CENT		12/31/2017	365 Days Settled	I		
HILLSVILLE, VA 2434	43				CR Beds 60 POS B	eds 0
CARROLL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	216.2
Current Assets	-1,674,189	Total Charges	7,266,451		Average Wages	17.49
Fixed Assets	3,283,020	Contract Allowance	2,239,448	30.8%	Skilled Nursing	65.9%
Other Assets	110,000	Operating Revenue	5,027,003	69.2%	Ancillary Service	34.1%
Total Assets	1,718,831	Operating Expense	5,886,905	117.1%	Current Ratio	(2.7)
Current Liabilities	610,117	Operating Margin	-859,902	-17.1%	Days to Collect	49.2
Long Term Liabilities	3,590,293	Other Income	488,438	9.7%	Avg Payment Days	6.8
Total Equity	-2,481,579	Other Expense	0	0.0%	Depreciation Rate	45.9%
Total Liab. and Equity	1,718,831	Net Profit or Loss	(371,464)	-7.4%	Return on Equity	15.0%

**All Providers** 

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

495339 HOLLY MA	NOR NURSING	НОМЕ			Proprietary - Corporation	1
HOLLY MANOR NUF	SING HOME	12/31/2017	365 Days Settled			
FARMVILLE, VA 239	01				CR Beds 150 POS Be	eds 0
PRINCE EDWARD					Key Performanace Ind.	
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	91.7
Current Assets	4,199,141	Total Charges	18,841,449		Average Wages	18.98
Fixed Assets	15,056,143	Contract Allowance	3,682,153	19.5%	Skilled Nursing	31.0%
Other Assets	0	Operating Revenue	15,159,296	80.5%	Ancillary Service	34.1%
Total Assets	19,255,284	Operating Expense	12,275,118	81.0%	Current Ratio	3.0
Current Liabilities	1,415,143	Operating Margin	2,884,178	19.0%	Days to Collect	58.4
Long Term Liabilities	7,797,271	Other Income	112,815	0.7%	Avg Payment Days	39.7
Total Equity	10,042,870	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	19,255,284	Net Profit or Loss	2,428,222	16.0%	Return on Equity	24.2%
495123 HOPEWEL	L HEALTH CAR	E CENTER			Proprietary - Corporation	1
HOPEWELL HEALTH	I CARE CENTE	R 12/31/2017	365 Davis Sottlad			
	303 Days Sellieu					
HOPEWELL, VA 238	60		303 Days Sellieu		CR Beds 130 POS Be	eds 0
HOPEWELL, VA 238	60		303 Days Sellieu		CR Beds 130 POS Be	
•			303 Days Sellieu			
HOPEWELL CITY	A)		Statement		Key Performanac	e Ind.
HOPEWELL CITY PALMETTO GBA (VA	A) Sheet		·		Key Performanao Occupancy Rate	e Ind. 75.2%
HOPEWELL CITY PALMETTO GBA (VA Balance S	A) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	75.2%
HOPEWELL CITY PALMETTO GBA (VA Balance S Current Assets	A) S <b>heet</b> 1,310,628	Income Total Charges	<b>Statement</b> 12,503,182	33.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	75.2% 130.2 20.50
HOPEWELL CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A) S <b>heet</b> 1,310,628 0	Income Total Charges Contract Allowance	Statement 12,503,182 4,227,462	33.8% 66.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.2% 130.2 20.50 71.7%
HOPEWELL CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A) Sheet 1,310,628 0 1,200,874	Income Total Charges Contract Allowance Operating Revenue	Statement 12,503,182 4,227,462 8,275,720	33.8% 66.2% 102.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.2% 130.2 20.50 71.7% 28.3%
HOPEWELL CITY  PALMETTO GBA (VA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	A) Sheet 1,310,628 0 1,200,874 2,511,502	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,503,182 4,227,462 8,275,720 8,464,064	33.8% 66.2% 102.3% -2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.2% 130.2 20.50 71.7% 28.3% 0.6
HOPEWELL CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,310,628 0 1,200,874 2,511,502 2,294,084	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,503,182 4,227,462 8,275,720 8,464,064 -188,344	33.8% 66.2% 102.3% -2.3% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.2% 130.2 20.50 71.7% 28.3% 0.6 53.7

**All Providers** 

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

495205 ILIFF NURS	495205 ILIFF NURSING AND REHAB CENTER Proprietary - Corporation					
ILIFF NURSING AND	REHAB CENTE	ER 12/31/2017	365 Days Settled			
DUNN LORING, VA 2	22027				CR Beds 130 POS Be	eds 0
FAIRFAX					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	139.5
Current Assets	2,207,653	Total Charges	22,025,212		Average Wages	24.00
Fixed Assets	7,990,503	Contract Allowance	6,332,897	28.8%	Skilled Nursing	63.7%
Other Assets	4,551,455	Operating Revenue	15,692,315	71.2%	Ancillary Service	36.3%
Total Assets	14,749,611	Operating Expense	15,280,913	97.4%	Current Ratio	0.2
Current Liabilities	13,445,038	Operating Margin	411,402	2.6%	Days to Collect	44.0
Long Term Liabilities	765,962	Other Income	127,209	0.8%	Avg Payment Days	17.5
Total Equity	538,611	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	14,749,611	Net Profit or Loss	538,611	3.4%	Return on Equity	100.0%
495286 JAMES RIV	ER CONVALES	CENT CENTE			Proprietary - Corporation	1
JAMES RIVER CON\	/ALESCENT CE	NTE 12/31/2017	365 Days Settled			
NEWPORT NEWS, V	'A 23601				CR Beds 154 POS Be	eds 0
NEWPORT NEWS C	ITY				Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	115.1
Current Assets	1,799,376	Total Charges	16,200,765		Average Wages	17.43
Fixed Assets	2,122,689	Contract Allowance	5,279,217	32.6%	Skilled Nursing	12.7%
Other Assets	57,135	Operating Revenue	10,921,548	67.4%	Ancillary Service	28.3%
Total Assets	3,979,200	Operating Expense	9,600,310	87.9%	Current Ratio	1.7
Current Liabilities	1,038,826	Operating Margin	1,321,238	12.1%	Days to Collect	56.7
Long Term Liabilities	57,135	Other Income	110,870	1.0%	Avg Payment Days	36.4
Total Equity	2,883,239	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	3,979,200	Net Profit or Loss	1,427,536	13.1%	Return on Equity	49.5%

**All Providers** 

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

495312 JOHNSON	495312 JOHNSON CNTR/FALCONS LANDING Nonprofit - Other						
JOHNSON CNTR/FA	LCONS LANDIN	IG 12/31/2017	365 Days Settled	d			
STERLING, VA 2016	5				CR Beds 131 POS Be	eds 0	
LOUDOUN					Key Performanad	e Ind.	
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	82.9%	
Balance S	Sheet	Income	Statement		Length of Stay	110.1	
Current Assets	6,794,173	Total Charges	30,604,851		Average Wages	26.98	
Fixed Assets	55,960,759	Contract Allowance	0	0.0%	Skilled Nursing	11.4%	
Other Assets	20,946,023	Operating Revenue	30,604,851	100.0%	Ancillary Service	4.8%	
Total Assets	83,700,955	Operating Expense	30,224,181	98.8%	Current Ratio	2.0	
Current Liabilities	3,396,673	Operating Margin	380,670	1.2%	Days to Collect	13.3	
Long Term Liabilities	90,495,451	Other Income	2,737,653	8.9%	Avg Payment Days	38.5	
Total Equity	-10,191,169	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	83,700,955	Net Profit or Loss	3,118,323	10.2%	Return on Equity	-30.6%	
495232 KEMPSVIL	LE HEALTH & F	REHAB CENTER			Proprietary - Corporation	n	
KEMPSVILLE HEALT	ГН & REHAB CE	NTER 12/31/2017	365 Days Settled	d			
VIRGINIA BEACH, V	A 23464				CR Beds 90 POS Bo	eds 0	
VIRGINIA BEACH CI	TY				Key Performanace Ind.		
PALMETTO GBA (VA	۹)				Occupancy Rate	88.2%	
Balance S	Sheet	Income	Statement		Length of Stay	52.2	
Current Assets	918,037	Total Charges	10,730,757		Average Wages	19.85	
Fixed Assets	265,452	Contract Allowance	2,627,354	24.5%	Skilled Nursing		
1						60.7%	
Other Assets	4,335,834	Operating Revenue	8,103,403	75.5%	Ancillary Service	60.7% 39.3%	
Other Assets Total Assets	4,335,834 5,519,323	Operating Revenue Operating Expense	8,103,403 8,231,701		Ancillary Service Current Ratio		
	<del></del> -			101.6%	•	39.3%	
Total Assets	5,519,323	Operating Expense	8,231,701	101.6% -1.6%	Current Ratio	39.3% 1.8	
Total Assets  Current Liabilities	5,519,323 507,247	Operating Expense Operating Margin	-128,298	101.6% -1.6% 0.0%	Current Ratio  Days to Collect	39.3% 1.8 40.2	

**All Providers** 

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

495034 KENDAL A	AT LEXINGTON				Nonprofit - Other	
KENDAL AT LEXING	STON	12/31/2017	365 Days Settled			
LEXINGTON, VA 244	150				CR Beds 316 POS B	eds 0
LEXINGTON CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.4%
Balance S	Sheet	Income	Statement		Length of Stay	422.7
Current Assets	9,799,370	Total Charges	13,133,179		Average Wages	16.97
Fixed Assets	37,487,231	Contract Allowance	691,479	5.3%	Skilled Nursing	36.3%
Other Assets	44,700,469	Operating Revenue	12,441,700	94.7%	Ancillary Service	9.7%
Total Assets	91,987,070	Operating Expense	14,168,326	113.9%	Current Ratio	0.3
Current Liabilities	33,605,868	Operating Margin	-1,726,626	-13.9%	Days to Collect	72.9
Long Term Liabilities	52,119,313	Other Income	5,931,361	47.7%	Avg Payment Days	31.7
Total Equity	6,261,889	Other Expense	0	0.0%	Depreciation Rate	5.2%
		<del>-</del>	-			07.40/
Total Liab. and Equity	91,987,070	Net Profit or Loss	4,204,735	33.8%	Return on Equity	67.1%
	91,987,070 ——————————————————————————————————		4,204,735	33.8%	Nonprofit - Other	67.1%
	ANT RETIREME	ENT COMMUN	4,204,735 365 Days Settled			67.1%
495408 KING'S GR	ANT RETIREME	ENT COMMUN				
495408 KING'S GR	IREMENT COMP	ENT COMMUN			Nonprofit - Other	eds 0
495408 KING'S GR KING'S GRANT RET	IREMENT COMM	ENT COMMUN  MUN 12/31/2017			Nonprofit - Other  CR Beds 32 POS B	eds 0
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA	IREMENT COMM 24112 Y	ENT COMMUN  MUN 12/31/2017			Nonprofit - Other  CR Beds 32 POS B  Key Performanae	eds 0 ce Ind.
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN	IREMENT COMM 24112 Y NMENT SERVICE	ENT COMMUN  MUN 12/31/2017	365 Days Settled		Nonprofit - Other  CR Beds 32 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 91.1%
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S	IREMENT COMM 24112 Y NMENT SERVICE Sheet -813,273	ENT COMMUN  MUN 12/31/2017	365 Days Settled		Nonprofit - Other  CR Beds 32 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 91.1% 81.8
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets	IREMENT COMM 24112 Y NMENT SERVICE Sheet -813,273	ENT COMMUN  MUN 12/31/2017  ES  Income  Total Charges  Contract Allowance	365 Days Settled Statement 10,684,059	11.8%	Nonprofit - Other  CR Beds 32 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 91.1% 81.8 16.05
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	IREMENT COMM 24112 Y NMENT SERVICE Sheet -813,273 11,120,398	ENT COMMUN  MUN 12/31/2017  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,684,059  1,256,643	11.8% 88.2%	Nonprofit - Other  CR Beds 32 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  91.1%  81.8  16.05  31.8%
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ANT RETIREME  IREMENT COMM  24112  Y  IMENT SERVICE  Sheet  -813,273  11,120,398  5,754,995  16,062,120	ENT COMMUN  MUN 12/31/2017  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  10,684,059  1,256,643  9,427,416	11.8% 88.2% 102.6%	Nonprofit - Other  CR Beds 32 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 91.1%  81.8  16.05  31.8%  9.8%
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ANT RETIREME  IREMENT COMM  24112  Y  IMENT SERVICE  Sheet  -813,273  11,120,398  5,754,995  16,062,120	ENT COMMUN  MUN 12/31/2017  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  10,684,059  1,256,643  9,427,416  9,672,068	11.8% 88.2% 102.6% -2.6%	Nonprofit - Other  CR Beds 32 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.1% 81.8 16.05 31.8% 9.8% (0.9)
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ANT RETIREME  IREMENT COMM  24112  Y  NMENT SERVICE  Sheet  -813,273  11,120,398  5,754,995  16,062,120  882,106	ENT COMMUN  MUN 12/31/2017  S  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income	365 Days Settled  Statement  10,684,059  1,256,643  9,427,416  9,672,068  -244,652	11.8% 88.2% 102.6% -2.6% 6.5%	Nonprofit - Other  CR Beds 32 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.1% 81.8 16.05 31.8% 9.8% (0.9)

**All Providers** 

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

495344 KINGS DAI	JGHTERS COM	MUNITY HEALTH & F	REHAB		Proprietary - Corporation	
KINGS DAUGHTERS & REHAB	COMMUNITY F	HEALTH 12/31/2017	365 Days Settled			
STAUNTON, VA 244	01				CR Beds 117 POS Be	eds 0
STAUNTON CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	84.8
Current Assets	56,092,629	Total Charges	12,919,424		Average Wages	20.13
Fixed Assets	6,274,285	Contract Allowance	2,783,574	21.5%	Skilled Nursing	75.0%
Other Assets	1,175	Operating Revenue	10,135,850	78.5%	Ancillary Service	25.0%
Total Assets	62,368,089	Operating Expense	10,285,004	101.5%	Current Ratio	1.1
Current Liabilities	52,970,928	Operating Margin	-149,154	-1.5%	Days to Collect	38.0
Long Term Liabilities	10,848,377	Other Income	-8,685	-0.1%	Avg Payment Days	10.0
Total Equity	-1,451,216	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	62,368,089	Net Profit or Loss	(157,839)	-1.6%	Return on Equity	10.9%
495424 LAKE MAN	ASSAS HEALT	H & REHABILITATIO	N CENTER		Proprietary - Partnership	
LAKE MANASSAS H REHABILITATION CI		12/31/2017	67 Days Settled			
GAINESVILLE, VA 20	)155				CR Beds 120 POS Be	
PRINCE WILLIAM						eds 0
					Key Performanac	
PALMETTO GBA (SC	<b>5</b> )				Key Performanac	
PALMETTO GBA (SC Balance S	,	Income	Statement		•	e Ind.
,	Sheet	Income Total Charges	• <b>Statement</b> 1,854,221		Occupancy Rate	<b>e Ind.</b> 39.6%
Balance S	Sheet			32.3%	Occupancy Rate Length of Stay	<b>e Ind.</b> 39.6% 50.6
Balance S Current Assets	2,646,073	Total Charges	1,854,221		Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 39.6% 50.6 25.69
Balance S Current Assets Fixed Assets	2,646,073 20,110,927	Total Charges Contract Allowance	1,854,221 598,150	67.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 39.6% 50.6 25.69 65.1%
Balance S Current Assets Fixed Assets Other Assets	2,646,073 20,110,927 1,205,100	Total Charges Contract Allowance Operating Revenue	1,854,221 598,150 1,256,071	67.7% 137.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 39.6% 50.6 25.69 65.1% 34.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,646,073 20,110,927 1,205,100 23,962,100	Total Charges Contract Allowance Operating Revenue Operating Expense	1,854,221 598,150 1,256,071 1,722,923	67.7% 137.2% -37.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 39.6% 50.6 25.69 65.1% 34.9% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,646,073 20,110,927 1,205,100 23,962,100 3,703,274	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,854,221 598,150 1,256,071 1,722,923 -466,852	67.7% 137.2% -37.2% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 39.6% 50.6 25.69 65.1% 34.9% 0.7 64.3

**All Providers** 

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

CE WOODS, IN	С			Nonprofit - Church	
S, INC	9/30/2017 3	365 Days Settled			
				CR Beds 40 POS Be	eds 0
				Key Performanac	e Ind.
H CAROLINA)				Occupancy Rate	72.0%
eet	Income	Statement		Length of Stay	67.0
423,626	Total Charges	11,289,477		Average Wages	18.48
18,055,224	Contract Allowance	521,043	4.6%	Skilled Nursing	21.0%
2,978,674	Operating Revenue	10,768,434	95.4%	Ancillary Service	13.3%
21,457,524	Operating Expense	11,912,687	110.6%	Current Ratio	(0.6)
-741,951	Operating Margin	-1,144,253	-10.6%	Days to Collect	12.8
38,545,730	Other Income	1,140,131	10.6%	Avg Payment Days	29.4
-16,346,255	Other Expense	0	0.0%	Depreciation Rate	6.1%
21,457,524	Net Profit or Loss	(4,122)	0.0%	Return on Equity	0.0%
MANOR				Nonprofit - Church	
	12/31/2017	365 Days Settled			
8				CR Beds 464 POS Be	eds 0
				Key Performanac	e Ind.
MENT SERVICE	ES			Occupancy Rate	94.8%
eet	Income	Statement		Length of Stay	469.5
43,328,825	Total Charges	27,432,517		Average Wages	18.63
44,080,379	Contract Allowance	165,667	0.6%	Skilled Nursing	21.9%
63,826,079	Operating Revenue	27,266,850	99.4%	Ancillary Service	11.7%
151,235,283	Operating Expense	25,330,291	92.9%	Current Ratio	2.7
16,203,362	Operating Margin	1,936,559	7.1%	Days to Collect	17.4
93,652,691	Other Income	1,023,468	3.8%	Avg Payment Days	43.7
41,379,230	Other Expense	0	0.0%	Depreciation Rate	4.2%
	H CAROLINA)  leet  423,626  18,055,224  2,978,674  21,457,524  -741,951  38,545,730  -16,346,255  21,457,524  D MANOR  B  MENT SERVICE  43,328,825  44,080,379  63,826,079  151,235,283  16,203,362  93,652,691	H CAROLINA	H CAROLINA    H CAROLINA	S, INC   9/30/2017 365 Days Settled   H CAROLINA    H CA	CR Beds 40   POS Beta

**All Providers** 

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

495345 LANCASHI	RE CONVALES	CENT AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	า
LANCASHIRE CONV REHABILITATION CI		D 12/31/2017	365 Days Settled	I		
KILMARNOCK, VA 2	2482				CR Beds 120 POS B	eds 0
LANCASTER					Key Performana	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	61.4%
Balance S	heet	Income	Statement		Length of Stay	114.4
Current Assets	619,651	Total Charges	8,629,753		Average Wages	18.08
Fixed Assets	2,470,490	Contract Allowance	3,893,667	45.1%	Skilled Nursing	7.8%
Other Assets	3,278,248	Operating Revenue	4,736,086	54.9%	Ancillary Service	13.7%
Total Assets	6,368,389	Operating Expense	4,850,907	102.4%	Current Ratio	1.2
Current Liabilities	501,121	Operating Margin	-114,821	-2.4%	Days to Collect	41.5
Long Term Liabilities	7,898	Other Income	11,263	0.2%	Avg Payment Days	33.1
Total Equity	5,859,370	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	6,368,389	Net Profit or Loss	(105,276)	-2.2%	Return on Equity	-1.8%
495352 LEE HEAL	TH AND REHAB	CENTER			Proprietary - Corporation	า
LEE HEALTH AND R	EHAB CENTER	12/31/2017	365 Days Settled	I		
PENNINGTON GAP,	VA 24277				CR Beds 110 POS B	eds 0
LEE					Key Performana	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	140.2
Current Assets	1,625,492	Total Charges	13,385,669		Average Wages	15.27
Fixed Assets	137,625	Contract Allowance	4,235,078	31.6%	Skilled Nursing	66.5%
Other Assets	9,809,919	Operating Revenue	9,150,591	68.4%	Ancillary Service	33.5%
Total Assets	11,573,036	Operating Expense	8,772,465	95.9%	Current Ratio	1.9
Current Liabilities	870,505	Operating Margin	378,126	4.1%	Days to Collect	31.1
Long Term Liabilities	9,791,724	Other Income	118,734	1.3%	Avg Payment Days	31.5
				0.00/	Danna siatian Data	404.007
Total Equity	910,807	Other Expense	0	0.0%	Depreciation Rate	464.3%

**All Providers** 

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

495337 LEEWOOD	HEALTHCARE	CENTER			Proprietary - Corporation	1
LEEWOOD HEALTH	CARE CENTER	12/31/2017	365 Days Settled			
ANNANDALE, VA 22	003				CR Beds 172 POS Be	eds 0
FAIRFAX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	126.8
Current Assets	1,210,303	Total Charges	17,166,901		Average Wages	19.05
Fixed Assets	296,963	Contract Allowance	4,001,000	23.3%	Skilled Nursing	67.7%
Other Assets	533,035	Operating Revenue	13,165,901	76.7%	Ancillary Service	23.4%
Total Assets	2,040,301	Operating Expense	12,703,261	96.5%	Current Ratio	1.2
Current Liabilities	1,037,525	Operating Margin	462,640	3.5%	Days to Collect	31.7
Long Term Liabilities	674,895	Other Income	6,718	0.1%	Avg Payment Days	26.7
Total Equity	327,881	Other Expense	0	0.0%	Depreciation Rate	320.3%
Total Liab. and Equity	2,040,301	Net Profit or Loss	469,364	3.6%	Return on Equity	143.2%
495272 LEXINGTO	N COURT REHA	ABILITATION & HEAL	TH CARE CTR		Proprietary - Corporation	1
LEXINGTON COURT HEALTH CARE CTR	REHABILITATI	ON & 10/31/2017	365 Days Settled			
RICHMOND, VA 232	38				CR Beds 190 POS Be	eds 0
GOOCHLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	108.3
Current Assets	1,463,620	Total Charges	21,215,123		Average Wages	21.81
Fixed Assets	206,202	Contract Allowance	6,510,692	30.7%	Skilled Nursing	
	200,202					82.8%
Other Assets	1,547,034	Operating Revenue	14,704,431	69.3%	Ancillary Service	82.8% 17.2%
Other Assets Total Assets		Operating Revenue Operating Expense	14,704,431 13,723,290		Ancillary Service Current Ratio	
	1,547,034			93.3%	•	17.2%
Total Assets	1,547,034 3,216,856	Operating Expense	13,723,290	93.3% 6.7%	Current Ratio	17.2% 1.4
Total Assets Current Liabilities	1,547,034 3,216,856 1,049,962	Operating Expense Operating Margin	13,723,290 981,141	93.3% 6.7% 0.1%	Current Ratio  Days to Collect	17.2% 1.4 38.5

**All Providers** 

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

495411 LIBERTY F	RIDGE HEALTH	& REHAB			Proprietary - Corporatio	n
LIBERTY RIDGE HE	ALTH & REHAB	12/31/2017	365 Days Settled			
LYNCHBURG, VA 24	1502				CR Beds 90 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	73.3
Current Assets	1,258,710	Total Charges	11,768,694		Average Wages	20.95
Fixed Assets	281,071	Contract Allowance	2,984,853	25.4%	Skilled Nursing	59.8%
Other Assets	1,482,235	Operating Revenue	8,783,841	74.6%	Ancillary Service	40.2%
Total Assets	3,022,016	Operating Expense	8,298,211	94.5%	Current Ratio	1.9
Current Liabilities	650,386	Operating Margin	485,630	5.5%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	219	0.0%	Avg Payment Days	28.6
Total Equity	2,371,630	Other Expense	0	0.0%	Depreciation Rate	310.7%
Total Liab. and Equity	3,022,016	Net Profit or Loss	485,849	5.5%	Return on Equity	20.5%
495139 LIFE CARE	CENTER OF N	EW MARKET			Proprietary - Partnership	)
LIFE CARE CENTER	OF NEW MARK	ET 12/31/2017	365 Days Settled			
NEW MARKET, VA 2						
	22844				CR Beds 118 POS B	eds 0
SHENANDOAH	22844				CR Beds 118 POS B	
SHENANDOAH BLUE CROSS (VIRG						
	GINIA/WEST VA)	Income	Statement		Key Performana	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA) Sheet	Income Total Charges	<b>Statement</b> 14,441,568		Key Performanae Occupancy Rate	<b>Se Ind.</b> 86.6%
BLUE CROSS (VIRG	GINIA/WEST VA) Sheet			27.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.6% 54.7
BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) <b>Sheet</b> 2,233,577	Total Charges Contract Allowance	14,441,568		Key Performanae Occupancy Rate Length of Stay Average Wages	86.6% 54.7 20.23
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	SINIA/WEST VA)  Sheet  2,233,577  21,787	Total Charges  Contract Allowance	14,441,568 3,989,138	72.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	54.7 20.23 68.6%
BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 2,233,577 21,787 30,161	Total Charges  Contract Allowance  Operating Revenue	14,441,568 3,989,138 10,452,430	72.4% 96.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.7 20.23 68.6% 31.4%
BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets Total Assets	Sinia/WEST VA) Sheet  2,233,577  21,787  30,161  2,285,525	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	14,441,568 3,989,138 10,452,430 10,042,795	72.4% 96.1% 3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.7 20.23 68.6% 31.4% 4.0
BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SINIA/WEST VA) Sheet  2,233,577  21,787  30,161  2,285,525  557,405	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,441,568 3,989,138 10,452,430 10,042,795 409,635	72.4% 96.1% 3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	54.7 20.23 68.6% 31.4% 4.0 53.4

**All Providers** 

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

490282 LUUISA NE	EALTH & REHAI	BILITATION CENTER			Proprietary - Partnership	1
LOUISA HEALTH & F CENTER	REHABILITATIO	N 12/31/2017	365 Days Settled			
LOUISA, VA 23093					CR Beds 90 POS Be	eds 0
LOUISA					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	113.2
Current Assets	1,179,428	Total Charges	8,973,107		Average Wages	18.99
Fixed Assets	730,116	Contract Allowance	2,779,410	31.0%	Skilled Nursing	78.4%
Other Assets	303,756	Operating Revenue	6,193,697	69.0%	Ancillary Service	21.6%
Total Assets	2,213,300	Operating Expense	5,906,948	95.4%	Current Ratio	2.6
Current Liabilities	451,997	Operating Margin	286,749	4.6%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	21,195	0.3%	Avg Payment Days	11.0
Total Equity	1,761,303	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	2,213,300	Net Profit or Loss	307,717	5.0%	Return on Equity	17.5%
495105 LYNCHBU	RG HLTH & REH	IAB CNTR			Proprietary - Partnership	)
LYNCHBURG HLTH	& REHAB CNTR	12/31/2017	365 Days Settled			
LYNCHBURG HLTH		12/31/2017	365 Days Settled		CR Beds 180 POS Be	eds 0
		12/31/2017	365 Days Settled		CR Beds 180 POS Be	
LYNCHBURG, VA 24	502		365 Days Settled			
LYNCHBURG, VA 24 LYNCHBURG CITY	502 SINIA/WEST VA)		365 Days Settled Statement		Key Performanac	e Ind.
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG	:502 SINIA/WEST VA) Sheet		·		Key Performanac	e Ind. 80.8%
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG	:502 SINIA/WEST VA) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	se Ind. 80.8% 96.8
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets	502 SINIA/WEST VA) Sheet 3,342,733	Income Total Charges	<b>Statement</b> 19,071,448	33.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	96.8 18.94
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	3,342,733 1,792,964	Income Total Charges Contract Allowance	<b>Statement</b> 19,071,448 6,401,003	33.6% 66.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.8 18.94 72.3%
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	3,342,733 1,792,964 371,854	Income Total Charges Contract Allowance Operating Revenue	Statement 19,071,448 6,401,003 12,670,445	33.6% 66.4% 87.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.8 18.94 72.3% 27.7%
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	3,342,733 1,792,964 371,854 5,507,551	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,071,448 6,401,003 12,670,445 11,124,866	33.6% 66.4% 87.8% 12.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.8 18.94 72.3% 27.7%
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,342,733 1,792,964 371,854 5,507,551 711,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,071,448 6,401,003 12,670,445 11,124,866 1,545,579	33.6% 66.4% 87.8% 12.2% 0.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.8 18.94 72.3% 27.7% 4.7 39.3

**All Providers** 

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

495038 MANASSA	S HEALTH AND	REHAB CENTER			Proprietary - Corporation	n
MANASSAS HEALTH	H AND REHAB C	ENTER 12/31/2017	365 Days Settled			
MANASSAS, VA 201	09				CR Beds 120 POS B	eds 0
MANASSAS CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	86.3
Current Assets	1,996,448	Total Charges	20,061,520		Average Wages	22.31
Fixed Assets	75,009	Contract Allowance	6,961,021	34.7%	Skilled Nursing	73.5%
Other Assets	20,252,870	Operating Revenue	13,100,499	65.3%	Ancillary Service	26.5%
Total Assets	22,324,327	Operating Expense	12,835,889	98.0%	Current Ratio	1.9
Current Liabilities	1,067,002	Operating Margin	264,610	2.0%	Days to Collect	33.9
Long Term Liabilities	20,362,660	Other Income	378,230	2.9%	Avg Payment Days	27.7
Total Equity	894,665	Other Expense	0	0.0%	Depreciation Rate	1,480.7%
Total Liab. and Equity	22,324,327	Net Profit or Loss	642,840	4.9%	Return on Equity	71.9%
495011 MANORCA	RE HEALTH SE	RVICES-ALEXANDR	IA		Proprietary - Other	
MANORCARE HEAL ALEXANDRIA	TH SERVICES-	12/31/2017	365 Days Settled			
ALEXANDRIA, VA 22	2308				CR Beds 96 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	68.7
Current Assets	861,005	Total Charges	12,401,324		Average Wages	22.36
Fixed Assets	7,598,660	Contract Allowance	3,117,544	25.1%	Skilled Nursing	75.5%
Other Assets	130,867	Operating Revenue	9,283,780	74.9%	Ancillary Service	24.5%
Total Assets	8,590,532	Operating Expense	8,802,237	94.8%	Current Ratio	1.4
Total Assets				= 00/		
Current Liabilities	606,497	Operating Margin	481,543	5.2%	Days to Collect	34.5
	606,497 12,718,063	Operating Margin Other Income	481,543 9,332		Days to Collect  Avg Payment Days	34.5 22.1
Current Liabilities				0.1%	•	

**All Providers** 

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

493TUZ WANURUA	RE HEALTH SE	RVICES-ARLINGTON	I		Proprietary - Other	
MANORCARE HEAL ARLINGTON	TH SERVICES-	5/31/2017 3	65 Days Settled			
ARLINGTON, VA 222	204				CR Beds 161 POS Be	eds 0
ARLINGTON					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	47.4
Current Assets	1,510,702	Total Charges	21,266,281		Average Wages	24.89
Fixed Assets	17,691,808	Contract Allowance	6,493,524	30.5%	Skilled Nursing	70.0%
Other Assets	204,024	Operating Revenue	14,772,757	69.5%	Ancillary Service	30.0%
Total Assets	19,406,534	Operating Expense	15,417,778	104.4%	Current Ratio	1.1
Current Liabilities	1,339,020	Operating Margin	-645,021	-4.4%	Days to Collect	36.9
Long Term Liabilities	21,985,051	Other Income	5,713	0.0%	Avg Payment Days	23.5
Total Equity	-3,917,537	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	19,406,534	Net Profit or Loss	(639,308)	-4.3%	Return on Equity	16.3%
495217 MANORCA	RE HEALTH SE	RVICES-FAIR OAKS			Proprietary - Other	
MANORCARE HEAL						
OAKS	TH SERVICES-F	FAIR 5/31/2017 3	65 Days Settled			
OAKS FAIRFAX, VA 22033	TH SERVICES-F	FAIR 5/31/2017 3	65 Days Settled		CR Beds 155 POS Bo	eds 0
	TH SERVICES-F	FAIR 5/31/2017 3	65 Days Settled		CR Beds 155 POS Bo	
FAIRFAX, VA 22033			65 Days Settled			
FAIRFAX, VA 22033 FAIRFAX	IMENT SERVICI	≣S	65 Days Settled Statement		Key Performanac	e Ind.
FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN	IMENT SERVICI	≣S	·		Key Performanao Occupancy Rate	se Ind. 81.3%
FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S	IMENT SERVICI	∃S Income	Statement	30.0%	Key Performanae Occupancy Rate Length of Stay	81.3% 43.9
FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 1,458,764	ES Income Total Charges	<b>Statement</b> 21,431,566		Key Performanae Occupancy Rate Length of Stay Average Wages	81.3% 43.9 23.97
FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 1,458,764 15,371,707	Income Total Charges Contract Allowance	<b>Statement</b> 21,431,566 6,425,720	70.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.3% 43.9 23.97 71.6%
FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 1,458,764 15,371,707 197,982	Income Total Charges Contract Allowance Operating Revenue	Statement 21,431,566 6,425,720 15,005,846	70.0% 100.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.3% 43.9 23.97 71.6% 28.4%
FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 1,458,764 15,371,707 197,982 17,028,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,431,566 6,425,720 15,005,846 15,052,662	70.0% 100.3% -0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.3% 43.9 23.97 71.6% 28.4%
FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE  1,458,764  15,371,707  197,982  17,028,453  1,058,836	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,431,566 6,425,720 15,005,846 15,052,662 -46,816	70.0% 100.3% -0.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.3% 43.9 23.97 71.6% 28.4% 1.4 35.1

**All Providers** 

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

495283 MANORCA	RE HEALTH SE	RVICES-IMPERIAL			Proprietary - Other	
MANORCARE HEAL IMPERIAL	TH SERVICES-	5/31/2017	365 Days Settled			
RICHMOND, VA 232	27				CR Beds 128 POS Be	eds 0
HENRICO					Key Performanac	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	62.6
Current Assets	1,347,186	Total Charges	20,535,360		Average Wages	21.86
Fixed Assets	10,119,128	Contract Allowance	7,034,534	34.3%	Skilled Nursing	69.1%
Other Assets	119,581	Operating Revenue	13,500,826	65.7%	Ancillary Service	30.9%
Total Assets	11,585,895	Operating Expense	12,666,882	93.8%	Current Ratio	1.6
Current Liabilities	823,971	Operating Margin	833,944	6.2%	Days to Collect	35.9
Long Term Liabilities	26,633,222	Other Income	18,237	0.1%	Avg Payment Days	19.9
Total Equity	-15,871,298	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	11,585,895	Net Profit or Loss	852,061	6.3%	Return on Equity	-5.4%
495045 MANORCA	RE HEALTH SE	RVICES-RICHMOND			Proprietary - Other	
MANORCARE HEAL RICHMOND	TH SERVICES-	5/31/2017	365 Days Settled			
RICHMOND, VA 232	28				CR Beds 264 POS Be	eds 0
HENRICO					Key Performanac	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	66.2%
Balance S	Sheet	Income	Statement		Length of Stay	124.1
Current Assets	1,119,518	Total Charges	16,834,866		Average Wages	20.08
Fixed Assets	15,417,381	Contract Allowance	3,997,028	23.7%	Skilled Nursing	74.8%
Other Assets	171,976	Operating Revenue	12,837,838	76.3%	Ancillary Service	19.5%
Total Assets	16,708,875	Operating Expense	14,201,876	110.6%	Current Ratio	1.1
Current Liabilities	985,849	Operating Margin	-1,364,038	-10.6%	Days to Collect	31.5
			40.400	0.2%	Avg Payment Days	22.2
Long Term Liabilities	13,324,503	Other Income	19,430	0.270	Avy Fayment Days	22.3
	13,324,503 2,398,523	Other Income Other Expense	19,430		Depreciation Rate	3.2%

**All Providers** 

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

495365 MAPLE GR	OVE HEALTH O	CARE CENTER			Nonprofit - Other	
MAPLE GROVE HEA	ALTH CARE CEN	ITER 12/31/2017	365 Days Settled	I		
LEBANON, VA 24266	6				CR Beds 60 POS B	eds 0
RUSSELL					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	71.4
Current Assets	824,345	Total Charges	9,183,140		Average Wages	19.49
Fixed Assets	314,868	Contract Allowance	3,359,897	36.6%	Skilled Nursing	46.8%
Other Assets	0	Operating Revenue	5,823,243	63.4%	Ancillary Service	53.2%
Total Assets	1,139,213	Operating Expense	5,255,953	90.3%	Current Ratio	0.8
Current Liabilities	1,034,889	Operating Margin	567,290	9.7%	Days to Collect	47.0
Long Term Liabilities	-83,348	Other Income	2,424	0.0%	Avg Payment Days	55.9
Total Equity	187,672	Other Expense	0	0.0%	Depreciation Rate	55.3%
Total Liab. and Equity	1,139,213	Net Profit or Loss	569,713	9.8%	Return on Equity	303.6%
495143 MARTINSV		ND DELLAD			D : 1 0 ::	
·	ILLE HEALTH A	ND KEHAB			Proprietary - Corporation	n
MARTINSVILLE HEA			381 Days Settled	l	Proprietary - Corporatio	n
	LTH AND REHA		381 Days Settled	l	CR Beds 140 POS B	
MARTINSVILLE HEA	LTH AND REHA 24112		381 Days Settled	l		eds 0
MARTINSVILLE HEA	ALTH AND REHA 24112 Y	.B 12/31/2017	381 Days Settled	I	CR Beds 140 POS B	eds 0
MARTINSVILLE HEA MARTINSVILLE, VA MARTINSVILLE CITY	NLTH AND REHA 24112 Y NMENT SERVICE	.B 12/31/2017 ES	381 Days Settled	ı	CR Beds 140 POS B <b>Key Performana</b>	eds 0 ce Ind.
MARTINSVILLE HEA MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN	ALTH AND REHA 24112 Y IMENT SERVICE	.B 12/31/2017 ES	·		CR Beds 140 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 83.8%
MARTINSVILLE HEA MARTINSVILLE, VA : MARTINSVILLE CITY NATIONAL GOVERN Balance S	ALTH AND REHA 24112 Y IMENT SERVICE	.B 12/31/2017 ES Income	Statement		CR Beds 140 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 ce Ind. 83.8% 131.4
MARTINSVILLE HEA MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets	ALTH AND REHA 24112 Y NMENT SERVICE Sheet 1,176,290	.B 12/31/2017 ES Income Total Charges	Statement 14,346,442	38.5%	CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 83.8% 131.4 23.79
MARTINSVILLE HEAR MARTINSVILLE, VAR MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	ALTH AND REHA 24112 Y NMENT SERVICE Sheet 1,176,290 190,663	IB 12/31/2017  IS Income  Total Charges  Contract Allowance	Statement 14,346,442 5,524,309	38.5% 61.5%	CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 83.8% 131.4 23.79 70.6%
MARTINSVILLE HEAR MARTINSVILLE, VAR MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	24112 Y NMENT SERVICE Sheet 1,176,290 190,663	B 12/31/2017  S Income  Total Charges  Contract Allowance  Operating Revenue	Statement 14,346,442 5,524,309 8,822,133	38.5% 61.5% 100.1%	CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  83.8%  131.4  23.79  70.6%  29.4%
MARTINSVILLE HEAR MARTINSVILLE, VARI MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	24112 Y WENT SERVICE Sheet 1,176,290 190,663 0 1,366,953	IS Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,346,442 5,524,309 8,822,133 8,833,689	38.5% 61.5% 100.1% -0.1%	CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 83.8%  131.4  23.79  70.6%  29.4%  0.9
MARTINSVILLE HEAR MARTINSVILLE, VARI MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	24112 Y WENT SERVICE Sheet  1,176,290 190,663 0 1,366,953 1,378,068	IB 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 14,346,442 5,524,309 8,822,133 8,833,689 -11,556	38.5% 61.5% 100.1% -0.1% 0.0%	CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 83.8%  131.4  23.79  70.6%  29.4%  0.9  46.6

**All Providers** 

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

495255 MONTVUE	NURSING HOM	E			Proprietary - Corporation	1
MONTVUE NURSING	З НОМЕ	12/31/2017	365 Days Settled			
LURAY, VA 22835					CR Beds 120 POS Be	eds 0
PAGE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	156.7
Current Assets	839,260	Total Charges	8,737,671		Average Wages	14.58
Fixed Assets	19,976	Contract Allowance	1,815,100	20.8%	Skilled Nursing	23.1%
Other Assets	0	Operating Revenue	6,922,571	79.2%	Ancillary Service	11.8%
Total Assets	859,236	Operating Expense	7,174,343	103.6%	Current Ratio	0.6
Current Liabilities	1,337,568	Operating Margin	-251,772	-3.6%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	41,611	0.6%	Avg Payment Days	14.0
Total Equity	-478,332	Other Expense	0	0.0%	Depreciation Rate	353.1%
Total Liab. and Equity	859,236	Net Profit or Loss	(210,161)	-3.0%	Return on Equity	43.9%
495211 MOUNT VE	RNON NURSIN	G AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
MOUNT VERNON NI REHABILITATION C		12/31/2017	365 Days Settled			
ALEXANDRIA, VA 22						
	2306				CR Beds 130 POS Bo	eds 0
FAIRFAX	2306				CR Beds 130 POS Bo	
FAIRFAX BLUE CROSS (VIRG						
	GINIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)	Income Total Charges	<b>Statement</b> 13,527,896		Key Performanao Occupancy Rate	<b>e Ind.</b> 64.4%
BLUE CROSS (VIRG	GINIA/WEST VA) Sheet	Total Charges		21.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	64.4% 68.3
BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) <b>Sheet</b> 1,449,211	Total Charges	13,527,896		Key Performanae Occupancy Rate Length of Stay Average Wages	64.4% 48.3 24.36
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	GINIA/WEST VA) <b>Sheet</b> 1,449,211 898,397	Total Charges Contract Allowance	13,527,896 2,887,662	78.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.4% 48.3 24.36 64.0%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	GINIA/WEST VA)  Sheet  1,449,211  898,397	Total Charges Contract Allowance Operating Revenue	13,527,896 2,887,662 10,640,234	78.7% 111.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	64.4% 48.3 24.36 64.0% 36.0%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	SINIA/WEST VA) Sheet  1,449,211 898,397 0 2,347,608	Total Charges  Contract Allowance Operating Revenue Operating Expense	13,527,896 2,887,662 10,640,234 11,881,488	78.7% 111.7% -11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.4% 48.3 24.36 64.0% 36.0% 1.6
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SINIA/WEST VA) Sheet  1,449,211 898,397 0 2,347,608 897,911	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	13,527,896 2,887,662 10,640,234 11,881,488 -1,241,254	78.7% 111.7% -11.7% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	48.3 64.0% 36.0%

**All Providers** 

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

495340 NEWPORT	NEWS NURSIN	G & REHAB			Proprietary - Corporation	1
NEWPORT NEWS N	URSING & REH	AB 12/31/2017	365 Days Settled			
NEWPORT NEWS, V	/A 23602				CR Beds 102 POS Be	eds 0
NEWPORT NEWS C	ITY				Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	94.2
Current Assets	46,350,986	Total Charges	10,993,388		Average Wages	18.83
Fixed Assets	4,792,989	Contract Allowance	2,159,717	19.6%	Skilled Nursing	75.4%
Other Assets	0	Operating Revenue	8,833,671	80.4%	Ancillary Service	24.6%
Total Assets	51,143,975	Operating Expense	8,771,910	99.3%	Current Ratio	1.0
Current Liabilities	44,723,931	Operating Margin	61,761	0.7%	Days to Collect	46.8
Long Term Liabilities	8,269,309	Other Income	-43,979	-0.5%	Avg Payment Days	11.4
Total Equity	-1,849,265	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	51,143,975	Net Profit or Loss	17,782	0.2%	Return on Equity	-1.0%
495131 NHC HEAL	THCARE,BRIST	OL			Proprietary - Individual	
NHC HEALTHCARE,	BRISTOL	12/31/2017	365 Days Settled			
BRISTOL, VA 24201					CR Beds 120 POS Be	eds 0
BRISTOL CITY					Key Performanac	e Ind.
САНАВА					Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	48.0
Current Assets	1,501,021	Total Charges	16,414,143		Average Wages	16.92
Fixed Assets	1,564,784	Contract Allowance	5,142,786	31.3%	Skilled Nursing	64.2%
Other Assets	-8,388,094	Operating Revenue	11,271,357	68.7%	Ancillary Service	35.8%
Total Assets	-5,322,289	Operating Expense	11,731,100	104.1%	Current Ratio	1.5
Current Liabilities	996,899	Operating Margin	-459,743	-4.1%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	15,928	0.1%	Avg Payment Days	15.8
Total Equity	-6,319,188	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	-5,322,289	Net Profit or Loss	(443,815)	-3.9%	Return on Equity	7.0%

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

495210 NORFOLK	HEALTH AND R	REHABILITATION CEI	NTER		Proprietary - Partnership	ı
NORFOLK HEALTH A	AND REHABILIT	TATION 12/31/2017	365 Days Settled			
NORFOLK, VA 23504	4				CR Beds 180 POS Be	eds 0
NORFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.0%
Balance S	heet	Income	Statement		Length of Stay	141.2
Current Assets	1,729,108	Total Charges	15,867,981		Average Wages	18.64
Fixed Assets	2,381,420	Contract Allowance	6,574,438	41.4%	Skilled Nursing	86.1%
Other Assets	304,838	Operating Revenue	9,293,543	58.6%	Ancillary Service	13.9%
Total Assets	4,415,366	Operating Expense	9,182,814	98.8%	Current Ratio	2.4
Current Liabilities	729,844	Operating Margin	110,729	1.2%	Days to Collect	57.0
Long Term Liabilities	1,505,382	Other Income	126,995	1.4%	Avg Payment Days	15.1
Total Equity	2,180,140	Other Expense	0	0.0%	Depreciation Rate	4.0%
		•				
Total Liab. and Equity	4,415,366	Net Profit or Loss	237,724	2.6%	Return on Equity	10.9%
		Net Profit or Loss  ESCENT AND REHAE	<u> </u>		Return on Equity  Proprietary - Corporation	
	PTON CONVAL	ESCENT AND REHAE	<u> </u>	TER		
495367 NORTHAM  NORTHAMPTON CO	PTON CONVAL	ESCENT AND REHAE	BILITATION CEN	TER		1
495367 NORTHAM  NORTHAMPTON COREHABILITATION CE	PTON CONVAL	ESCENT AND REHAE	BILITATION CEN	TER	Proprietary - Corporation	eds 0
495367 NORTHAM  NORTHAMPTON COREHABILITATION CE HAMPTON, VA 2366	PTON CONVAL  ONVALESCENT / ENTER  6	ESCENT AND REHAE	BILITATION CEN	TER	Proprietary - Corporation  CR Beds 70 POS Be	eds 0
A95367 NORTHAM  NORTHAMPTON COREHABILITATION CE HAMPTON, VA 23666 HAMPTON CITY	PTON CONVAL ONVALESCENT / ENTER 6	ESCENT AND REHAE  AND 12/31/2017	BILITATION CEN	TER	Proprietary - Corporation  CR Beds 70 POS Be  Key Performanac	eds 0
A95367 NORTHAM  NORTHAMPTON COREHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY NATIONAL GOVERN	PTON CONVAL  ONVALESCENT / ENTER  6  IMENT SERVICE	ESCENT AND REHAE  AND 12/31/2017	BILITATION CEN	TER	Proprietary - Corporation  CR Beds 70 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 94.8%
495367 NORTHAM  NORTHAMPTON COREHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY NATIONAL GOVERN  Balance S	PTON CONVAL  ONVALESCENT / ENTER  6  IMENT SERVICE	ESCENT AND REHAE  AND 12/31/2017  ES  Income	365 Days Settled	TER	Proprietary - Corporation  CR Beds 70 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 e Ind. 94.8% 71.4
A95367 NORTHAM  NORTHAMPTON COREHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY NATIONAL GOVERN Balance S  Current Assets	PTON CONVAL  ONVALESCENT A ENTER  6  IMENT SERVICE Sheet  859,823	ESCENT AND REHAE  AND 12/31/2017  ES  Income  Total Charges	365 Days Settled  Statement 12,902,252	TER 44.1%	Proprietary - Corporation  CR Beds 70 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 e Ind. 94.8% 71.4 17.92
A95367 NORTHAM  NORTHAMPTON COREHABILITATION CERTAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S  Current Assets  Fixed Assets	PTON CONVAL  ONVALESCENT A ENTER  6  IMENT SERVICE Sheet  859,823 2,715,005	ESCENT AND REHAE  AND 12/31/2017  ES  Income  Total Charges  Contract Allowance	Statement 12,902,252 5,684,402	44.1% 55.9%	Proprietary - Corporation  CR Beds 70 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 e Ind. 94.8% 71.4 17.92 20.3%
A95367 NORTHAM  NORTHAMPTON COREHABILITATION CERTAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets	PTON CONVAL  ONVALESCENT / ENTER  6  IMENT SERVICE Sheet  859,823  2,715,005	ESCENT AND REHAE  AND 12/31/2017  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  12,902,252  5,684,402  7,217,850	44.1% 55.9% 85.7%	Proprietary - Corporation  CR Beds 70 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 94.8% 71.4 17.92 20.3% 46.1%
A95367 NORTHAM  NORTHAMPTON COREHABILITATION CERTAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets	PTON CONVAL  ONVALESCENT / ENTER  6  IMENT SERVICE Sheet  859,823  2,715,005  0  3,574,828	ESCENT AND REHAE  AND 12/31/2017  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 12,902,252 5,684,402 7,217,850 6,187,615	44.1% 55.9% 85.7% 14.3%	Proprietary - Corporation  CR Beds 70 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 94.8% 71.4 17.92 20.3% 46.1% 1.6
A95367 NORTHAM  NORTHAMPTON COREHABILITATION CERHABILITATION CERHAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PTON CONVAL  ONVALESCENT / ENTER  6  IMENT SERVICE  Sheet  859,823  2,715,005  0  3,574,828  544,186	ESCENT AND REHAE  AND 12/31/2017  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  12,902,252  5,684,402  7,217,850  6,187,615  1,030,235	44.1% 55.9% 85.7% 14.3% 0.1%	Proprietary - Corporation  CR Beds 70 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 94.8% 71.4 17.92 20.3% 46.1% 1.6 42.6

**All Providers** 

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

495412 NOVA HEA	LTH AND REHA	ΛB			Proprietary - Corporatio	n
NOVA HEALTH AND	REHAB	12/31/2017	365 Days Settled			
WEBER CITY, VA 24	290				CR Beds 90 POS B	eds 0
SCOTT					Key Performana	e Ind.
PALMETTO GBA					Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	119.5
Current Assets	1,031,236	Total Charges	9,547,891		Average Wages	18.89
Fixed Assets	355,955	Contract Allowance	2,554,923	26.8%	Skilled Nursing	67.1%
Other Assets	2,694,860	Operating Revenue	6,992,968	73.2%	Ancillary Service	32.9%
Total Assets	4,082,051	Operating Expense	6,387,645	91.3%	Current Ratio	2.1
Current Liabilities	497,712	Operating Margin	605,323	8.7%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	131	0.0%	Avg Payment Days	28.4
Total Equity	3,584,339	Other Expense	0	0.0%	Depreciation Rate	150.2%
Total Liab. and Equity	4,082,051	Net Profit or Loss	605,454	8.7%	Return on Equity	16.9%
495311 OUR LADY	OF HOPE HEA	LTH CENTER			Nonprofit - Church	
OUR LADY OF HOP	E HEALTH CENT	ΓER 6/30/2017 :	365 Days Settled			
RICHMOND, VA 232	33				CR Beds 137 POS B	eds 0
HENRICO					Key Performana	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	227.3
Current Assets	1,539,371	Total Charges	13,556,634		Average Wages	16.74
Fixed Assets	6,314,038	Contract Allowance	2,697,545	19.9%	Skilled Nursing	26.4%
Other Assets	3,787,738	Operating Revenue	10,859,089	80.1%	Ancillary Service	11.6%
Total Assets	11 6/1 1/7	Operating Expense	9,486,420	87.4%	Current Ratio	
1	11,641,147					1.7
Current Liabilities	911,236	Operating Margin	1,372,669	12.6%	Days to Collect	1.7 17.5
Current Liabilities Long Term Liabilities		Operating Margin Other Income	1,372,669 358,013		Days to Collect  Avg Payment Days	
	911,236				Avg Payment Days	17.5

**All Providers** 

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

495357 OUR LADY	OF THE VALLE	ΞΥ			Nonprofit - Church	
OUR LADY OF THE	VALLEY	6/30/2017 3	65 Days Settled			
ROANOKE, VA 2401	6				CR Beds 170 POS B	eds 0
ROANOKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	97.7%
Balance S	Sheet	Income	Statement		Length of Stay	292.7
Current Assets	4,341,304	Total Charges	13,945,427		Average Wages	16.15
Fixed Assets	5,554,428	Contract Allowance	2,037,703	14.6%	Skilled Nursing	46.2%
Other Assets	3,674,339	Operating Revenue	11,907,724	85.4%	Ancillary Service	20.3%
Total Assets	13,570,071	Operating Expense	9,420,486	79.1%	Current Ratio	4.9
Current Liabilities	884,405	Operating Margin	2,487,238	20.9%	Days to Collect	19.2
Long Term Liabilities	2,582,834	Other Income	502,185	4.2%	Avg Payment Days	27.5
Total Equity	10,102,832	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	13,570,071	Net Profit or Loss	2,989,423	25.1%	Return on Equity	29.6%
495097 PARHAM F	EALTH CARE 8	REHAB CEN			Proprietary - Partnership	)
495097 PARHAM F			365 Days Settled		Proprietary - Partnership	)
	ARE & REHAB (		365 Days Settled		Proprietary - Partnership  CR Beds 180 POS B	
PARHAM HEALTH C	ARE & REHAB (		365 Days Settled			eds 0
PARHAM HEALTH C	ARE & REHAB (	CEN 12/31/2017	365 Days Settled		CR Beds 180 POS B	eds 0
PARHAM HEALTH C RICHMOND, VA 2323 HENRICO	ARE & REHAB ( 28 SINIA/WEST VA)	CEN 12/31/2017	365 Days Settled		CR Beds 180 POS B <b>Key Performana</b>	eds 0 ce Ind.
PARHAM HEALTH C RICHMOND, VA 232: HENRICO BLUE CROSS (VIRG	ARE & REHAB ( 28 GINIA/WEST VA) Sheet	CEN 12/31/2017	·		CR Beds 180 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 95.3%
PARHAM HEALTH C RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S	ARE & REHAB ( 28 GINIA/WEST VA) Sheet	CEN 12/31/2017 Income	Statement		CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 95.3% 116.6
PARHAM HEALTH C RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets	ARE & REHAB ( 28 SINIA/WEST VA) Sheet 3,756,202	CEN 12/31/2017  Income  Total Charges	<b>Statement</b> 21,886,346	33.7%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 95.3% 116.6 20.61
PARHAM HEALTH CORICHMOND, VA 2323 HENRICO BLUE CROSS (VIRGIBALIANCE STATEMENT ASSETS Fixed Assets	ARE & REHAB (28  SINIA/WEST VA)  Sheet  3,756,202  1,927,353	Income Total Charges Contract Allowance	<b>Statement</b> 21,886,346 7,386,413	33.7% 66.3%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 95.3% 116.6 20.61 76.9%
PARHAM HEALTH CORICHMOND, VA 2323 HENRICO BLUE CROSS (VIRGINATION OF COMMENTS	ARE & REHAB (28)  SINIA/WEST VA)  Sheet  3,756,202  1,927,353  426,346	Income Total Charges Contract Allowance Operating Revenue	Statement 21,886,346 7,386,413 14,499,933	33.7% 66.3% 86.8%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 95.3% 116.6 20.61 76.9% 23.1%
PARHAM HEALTH CORICHMOND, VA 2323 HENRICO BLUE CROSS (VIRGOBLANCE STATES	ARE & REHAB (28)  SINIA/WEST VA)  Sheet  3,756,202  1,927,353  426,346  6,109,901	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,886,346 7,386,413 14,499,933 12,587,125	33.7% 66.3% 86.8% 13.2%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 95.3% 116.6 20.61 76.9% 23.1% 3.8
PARHAM HEALTH CORICHMOND, VA 232: HENRICO BLUE CROSS (VIRGORICAN) Balance Some Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE & REHAB (28)  SINIA/WEST VA)  Sheet  3,756,202  1,927,353  426,346  6,109,901  1,001,382	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,886,346 7,386,413 14,499,933 12,587,125 1,912,808	33.7% 66.3% 86.8% 13.2% 0.4%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 95.3% 116.6 20.61 76.9% 23.1% 3.8 44.3

**All Providers** 

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

733174 1 - 1 - 1 - 1 - 1 - 1	JRG HEALTHCA	ARE CENTER			Proprietary - Corporation	n
PETERSBURG HEAL	LTHCARE CENT	ER 12/31/2017	245 Days Settled			
PETERSBURG, VA 2	23805	4/30/2017 1	20 Days Settled		CR Beds 120 POS Be	eds 0
PETERSBURG CITY					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	76.1%
Balance S	heet	Income	Statement		Length of Stay	158.8
Current Assets	862,558	Total Charges	2,656,998		Average Wages	21.98
Fixed Assets	0	Contract Allowance	565,855	21.3%	Skilled Nursing	88.7%
Other Assets	62,648	Operating Revenue	2,091,143	78.7%	Ancillary Service	11.3%
Total Assets	925,206	Operating Expense	1,926,695	92.1%	Current Ratio	2.9
Current Liabilities	299,543	Operating Margin	164,448	7.9%	Days to Collect	149.6
Long Term Liabilities	224,331	Other Income	33,988	1.6%	Avg Payment Days	55.3
Total Equity	401,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	925,206	Net Profit or Loss	198,436	9.5%	Return on Equity	49.4%
495144 PETERSBU	JRG HEALTHC	ARE CENTER			Proprietary - Corporation	)
PETERSBURG HEAL	LTHCARE CENT	ER 12/31/2017	245 Days Settled			
	PETERSBURG HEALTHCARE CENTER 12/31/201		•			
PETERSBURG, VA 2	23805	4/30/2017 1	20 Days Settled		CR Beds 120 POS Be	eds 0
PETERSBURG, VA 2 PETERSBURG CITY		4/30/2017 1	20 Days Settled		CR Beds 120 POS Be	
•		4/30/2017 1	20 Days Settled			
PETERSBURG CITY	FORNIA)		20 Days Settled  Statement		Key Performanac	e Ind.
PETERSBURG CITY BLUE CROSS (CALI	FORNIA)				Key Performanao Occupancy Rate	e Ind. 87.3%
PETERSBURG CITY BLUE CROSS (CALI	FORNIA) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	87.3%
PETERSBURG CITY BLUE CROSS (CALIF Balance S Current Assets	FORNIA) <b>Sheet</b> 1,686,691	Income Total Charges	Statement 6,812,589	23.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	87.3% 150.1 21.98
PETERSBURG CITY BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	FORNIA)  Sheet  1,686,691  73,415	Income Total Charges Contract Allowance	Statement 6,812,589 1,619,219	23.8% 76.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 87.3% 150.1 21.98 77.8%
PETERSBURG CITY BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 1,686,691 73,415 20,833	Income Total Charges Contract Allowance Operating Revenue	6,812,589 1,619,219 5,193,370	23.8% 76.2% 101.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.3% 150.1 21.98 77.8% 22.2%
PETERSBURG CITY BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet  1,686,691  73,415  20,833  1,780,939	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,193,370 5,260,362	23.8% 76.2% 101.3% -1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 87.3% 150.1 21.98 77.8% 22.2% 0.9
PETERSBURG CITY BLUE CROSS (CALII  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet  1,686,691  73,415  20,833  1,780,939  1,786,477	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,193,370 5,260,362 -66,992	23.8% 76.2% 101.3% -1.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 87.3% 150.1 21.98 77.8% 22.2% 0.9 118.6

**All Providers** 

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

495325 PHEASAN	Γ RIDGE NURSI	NG & REHAB CENTE	R		Proprietary - Corporation	1
PHEASANT RIDGE N CENTER	NURSING & REF	HAB 12/31/2017	365 Days Settled			
ROANOKE, VA 2401	4				CR Beds 101 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.1%
Balance S	heet	Income	Statement		Length of Stay	96.1
Current Assets	51,802,991	Total Charges	10,869,296		Average Wages	22.09
Fixed Assets	6,135,238	Contract Allowance	2,395,745	22.0%	Skilled Nursing	75.8%
Other Assets	18,043	Operating Revenue	8,473,551	78.0%	Ancillary Service	24.2%
Total Assets	57,956,272	Operating Expense	9,836,357	116.1%	Current Ratio	1.0
Current Liabilities	49,701,322	Operating Margin	-1,362,806	-16.1%	Days to Collect	36.1
Long Term Liabilities	11,438,127	Other Income	-1,289	0.0%	Avg Payment Days	9.4
Total Equity	-3,183,177	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	57,956,272	Net Profit or Loss	(1,364,095)	-16.1%	Return on Equity	42.9%
495107 PINEY FOR	REST HEALTH A	AND REHABILITATION	N CENTER		Proprietary - Partnership	ı
PINEY FOREST HEAREHABILITATION CE		12/31/2017	365 Days Settled			
	ENIER		•			
DANVILLE, VA 24540			·		CR Beds 120 POS Be	eds 0
DANVILLE, VA 24540 DANVILLE CITY			·		CR Beds 120 POS Be	
•	0		·			
DANVILLE CITY	0 GINIA/WEST VA)		Statement		Key Performanac	e Ind.
DANVILLE CITY BLUE CROSS (VIRG	0 GINIA/WEST VA)		• <b>Statement</b> 12,539,537		Key Performanac	e Ind. 88.0%
DANVILLE CITY BLUE CROSS (VIRG	O GINIA/WEST VA) Gheet	Income			Key Performanac Occupancy Rate Length of Stay	88.0% 98.3
DANVILLE CITY  BLUE CROSS (VIRG  Balance S  Current Assets	GINIA/WEST VA) Sheet 1,510,770	Income Total Charges	12,539,537	35.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	98.3 19.14
DANVILLE CITY  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets	GINIA/WEST VA)  Sheet  1,510,770  793,805	Income Total Charges Contract Allowance	12,539,537 4,393,880	35.0% 65.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.3 19.14 77.7%
DANVILLE CITY  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets	GINIA/WEST VA)  Sheet  1,510,770  793,805  134,630	Income Total Charges Contract Allowance Operating Revenue	12,539,537 4,393,880 8,145,657	35.0% 65.0% 92.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.3 19.14 77.7% 22.3%
DANVILLE CITY  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	SINIA/WEST VA) Sheet  1,510,770  793,805  134,630  2,439,205	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,539,537 4,393,880 8,145,657 7,570,780	35.0% 65.0% 92.9% 7.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.3 19.14 77.7% 22.3% 2.6
DANVILLE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SINIA/WEST VA) Sheet  1,510,770  793,805  134,630  2,439,205  575,911	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,539,537 4,393,880 8,145,657 7,570,780 574,877	35.0% 65.0% 92.9% 7.1% 0.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.3 19.14 77.7% 22.3% 2.6 33.0

**All Providers** 

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

1001-10 2 2111-2111-0	UTH HEALTH A	ND REHAB			Proprietary - Corporatio	n
PORTSMOUTH HEA	LTH AND REHA	B 12/31/2017	381 Days Settled	I		
PORTSMOUTH, VA 2	23704				CR Beds 120 POS B	eds 0
PORTSMOUTH CITY	<b>(</b>				Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	110.0
Current Assets	1,463,061	Total Charges	11,841,835		Average Wages	24.40
Fixed Assets	188,747	Contract Allowance	3,868,930	32.7%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	7,972,905	67.3%	Ancillary Service	27.5%
Total Assets	1,651,808	Operating Expense	8,635,120	108.3%	Current Ratio	0.6
Current Liabilities	2,289,576	Operating Margin	-662,215	-8.3%	Days to Collect	67.9
Long Term Liabilities	19,013	Other Income	5,435	0.1%	Avg Payment Days	38.5
Total Equity	-656,781	Other Expense	0	0.0%	Depreciation Rate	644.3%
Total Liab. and Equity	1,651,808	Net Profit or Loss	(656,781)	-8.2%	Return on Equity	100.0%
495179 POTOMAC	FALLS HEALTI	H & REHAB CENTER			Proprietary - Corporatio	n
495179 POTOMAC POTOMAC FALLS HI CENTER			365 Days Settled	I	Proprietary - Corporatio	n
POTOMAC FALLS H	EALTH & REHAI			I	Proprietary - Corporatio  CR Beds 150 POS B	
POTOMAC FALLS HI CENTER	EALTH & REHAI			I		eds 0
POTOMAC FALLS HI CENTER STERLING, VA 2016	EALTH & REHAI 4	B 12/31/2017		I	CR Beds 150 POS B	eds 0
POTOMAC FALLS HI CENTER STERLING, VA 2016 LOUDOUN	EALTH & REHAI 4 CIANS SERVICE	B 12/31/2017		I	CR Beds 150 POS B <b>Key Performana</b>	eds 0 ce Ind.
POTOMAC FALLS HI CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC	EALTH & REHAI 4 CIANS SERVICE	B 12/31/2017	365 Days Settled	I	CR Beds 150 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 93.7%
POTOMAC FALLS HICENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S	EALTH & REHAI 4 CIANS SERVICE Sheet	B 12/31/2017	365 Days Settled		CR Beds 150 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 93.7% 56.4
POTOMAC FALLS HICENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets	EALTH & REHAI  GIANS SERVICE  Sheet  2,745,839	B 12/31/2017  Income  Total Charges	365 Days Settled  Statement 28,011,710	33.5%	CR Beds 150 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  93.7%  56.4  23.44
POTOMAC FALLS HICENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTH & REHAI  CIANS SERVICE  Sheet  2,745,839  307,471	B 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 28,011,710 9,391,161	33.5% 66.5%	CR Beds 150 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  93.7%  56.4  23.44  63.4%
POTOMAC FALLS HICENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTH & REHAI  CIANS SERVICE  Sheet  2,745,839  307,471  1,674,664	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 28,011,710 9,391,161 18,620,549	33.5% 66.5% 104.9%	CR Beds 150 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  93.7%  56.4  23.44  63.4%  36.6%
POTOMAC FALLS HICENTER STERLING, VA 2016- LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH & REHAI  CIANS SERVICE  Sheet  2,745,839  307,471  1,674,664  4,727,974	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 28,011,710 9,391,161 18,620,549 19,536,604	33.5% 66.5% 104.9% -4.9%	CR Beds 150 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  93.7%  56.4  23.44  63.4%  36.6%  0.9
POTOMAC FALLS HICENTER STERLING, VA 2016- LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH & REHAI  CIANS SERVICE  Sheet  2,745,839 307,471 1,674,664 4,727,974 3,202,028	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 28,011,710 9,391,161 18,620,549 19,536,604 -916,055	33.5% 66.5% 104.9% -4.9% 0.1%	CR Beds 150 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  93.7%  56.4  23.44  63.4%  36.6%  0.9  34.4

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

495418 PRINCESS	ANNE HEALTH	& REHABILITATION	CENTER		Proprietary - Partnershi	p
PRINCESS ANNE HE		12/31/2017	365 Days Settled			
VIRGINIA BEACH, V	A 23456				CR Beds 120 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
PALMETTO GBA (VA	<b>A</b> )				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	39.9
Current Assets	2,873,951	Total Charges	22,161,825		Average Wages	21.00
Fixed Assets	13,794,212	Contract Allowance	8,134,984	36.7%	Skilled Nursing	54.0%
Other Assets	1,387,815	Operating Revenue	14,026,841	63.3%	Ancillary Service	46.0%
Total Assets	18,055,978	Operating Expense	13,915,721	99.2%	Current Ratio	1.2
Current Liabilities	2,444,110	Operating Margin	111,120	0.8%	Days to Collect	53.6
Long Term Liabilities	14,307,110	Other Income	16,539	0.1%	Avg Payment Days	42.9
Total Equity	1,304,758	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	18,055,978	Net Profit or Loss	127,659	0.9%	Return on Equity	9.8%
495294 PULASKI F	ILTH & REHAB	CNTR			Proprietary - Partnershi	o
PULASKI HLTH & RE	EHAB CNTR	12/31/2017	365 Days Settled			
PULASKI, VA 24301					CR Beds 90 POS B	eds 0
PULASKI					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	87.2
Current Assets	1,634,631	Total Charges	12,919,182		Average Wages	20.36
Fixed Assets	2,110,779	Contract Allowance	4,249,919	32.9%	Skilled Nursing	63.9%
Other Assets	176,060	Operating Revenue	8,669,263	67.1%	Ancillary Service	36.1%
Total Assets	3,921,470	Operating Expense	7,565,324	87.3%	Current Ratio	3.2
Current Liabilities	504,071	Operating Margin	1,103,939	12.7%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	17,971	0.2%	Avg Payment Days	11.0
Total Equity	3,417,399	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	3,921,470	Net Profit or Loss	1,121,910	12.9%	Return on Equity	32.8%

**All Providers** 

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

495355 RADFORD	HEALTH AND F	REHAB CENTER			Proprietary - Corporation	า
RADFORD HEALTH	AND REHAB CE	ENTER 12/31/2017	365 Days Settled	I		
RADFORD, VA 2414	1				CR Beds 90 POS Be	eds 0
RADFORD					Key Performanad	e Ind.
САНАВА					Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	55.9
Current Assets	1,803,832	Total Charges	15,487,079		Average Wages	18.16
Fixed Assets	137,087	Contract Allowance	4,904,502	31.7%	Skilled Nursing	53.2%
Other Assets	14,206,404	Operating Revenue	10,582,577	68.3%	Ancillary Service	46.8%
Total Assets	16,147,323	Operating Expense	10,620,026	100.4%	Current Ratio	1.8
Current Liabilities	1,022,472	Operating Margin	-37,449	-0.4%	Days to Collect	41.
Long Term Liabilities	14,098,361	Other Income	97,331	0.9%	Avg Payment Days	30.
		Other Evenese	0	0.0%	Depreciation Rate	603.29
Total Equity	1,026,490	Other Expense	O	0.070		
	1,026,490	Net Profit or Loss	59,882		Return on Equity	5.8%
Total Liab. and Equity	16,147,323	· -	59,882		·	
Total Liab. and Equity	16,147,323  COURT HEALTH	Net Profit or Loss I AND REHABILITATION	59,882	0.6%	Return on Equity	
Total Liab. and Equity  495209 RALEIGH C	16,147,323  COURT HEALTH  EALTH AND ENTER	Net Profit or Loss I AND REHABILITATION	59,882 ON CENTER	0.6%	Return on Equity	)
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE	16,147,323  COURT HEALTH  EALTH AND ENTER	Net Profit or Loss I AND REHABILITATION	59,882 ON CENTER	0.6%	Return on Equity Proprietary - Partnership	eds 0
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE ROANOKE, VA 24018	16,147,323 COURT HEALTH EALTH AND ENTER 5	Net Profit or Loss  H AND REHABILITATION  12/31/2017	59,882 ON CENTER	0.6%	Return on Equity  Proprietary - Partnership  CR Beds 120 POS Be	eds 0
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE ROANOKE, VA 24018 ROANOKE CITY	16,147,323 COURT HEALTH EALTH AND ENTER 5	Net Profit or Loss  H AND REHABILITATION  12/31/2017	59,882 ON CENTER	0.6%	Return on Equity  Proprietary - Partnership  CR Beds 120 POS Be  Key Performance	eds 0
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE ROANOKE, VA 24018 ROANOKE CITY  BLUE CROSS (VIRG	16,147,323 COURT HEALTH EALTH AND ENTER 5	Net Profit or Loss  H AND REHABILITATION  12/31/2017	59,882  ON CENTER  365 Days Settled	0.6%	Return on Equity  Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate	eds 0 ce Ind. 92.29 74.
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE ROANOKE, VA 24018 ROANOKE CITY  BLUE CROSS (VIRG  Balance S	16,147,323 COURT HEALTH EALTH AND ENTER 5 SINIA/WEST VA) Sheet	Net Profit or Loss  H AND REHABILITATION  12/31/2017	59,882  ON CENTER  365 Days Settled  Statement	0.6%	Return on Equity  Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 92.29 74. 19.4
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE ROANOKE, VA 24018 ROANOKE CITY  BLUE CROSS (VIRG  Balance S  Current Assets	16,147,323 COURT HEALTH EALTH AND ENTER 5 SINIA/WEST VA) Sheet 2,201,269	Net Profit or Loss  H AND REHABILITATION  12/31/2017  Income  Total Charges  Contract Allowance	59,882  ON CENTER  365 Days Settled  Statement  18,277,312	0.6%	Return on Equity  Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 92.29
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE ROANOKE, VA 24019 ROANOKE CITY  BLUE CROSS (VIRG Balance S  Current Assets  Fixed Assets	16,147,323 COURT HEALTH EALTH AND ENTER 5 SINIA/WEST VA) Sheet 2,201,269 2,557,899	Income Total Charges Contract Allowance Operating Revenue	59,882  ON CENTER  365 Days Settled  Statement  18,277,312  6,954,080	0.6% 38.0% 62.0%	Return on Equity  Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 92.29 74. 19.4 68.29
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE ROANOKE, VA 24015 ROANOKE CITY  BLUE CROSS (VIRG Balance S  Current Assets  Fixed Assets  Other Assets	16,147,323  COURT HEALTH  EALTH AND ENTER  5  SINIA/WEST VA) Sheet  2,201,269  2,557,899  143,244	Income Total Charges Contract Allowance Operating Revenue	59,882  ON CENTER  365 Days Settled  Statement  18,277,312  6,954,080  11,323,232	0.6% 38.0% 62.0%	Return on Equity  Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 92.29 74. 19.4 68.29 31.89
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE ROANOKE, VA 2401: ROANOKE CITY  BLUE CROSS (VIRG Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	16,147,323  COURT HEALTH  EALTH AND ENTER  5  SINIA/WEST VA) Sheet  2,201,269 2,557,899 143,244 4,902,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	59,882  ON CENTER  365 Days Settled  18,277,312  6,954,080  11,323,232  10,162,976	0.6% 38.0% 62.0% 89.8% 10.2%	Return on Equity  Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 92.29 74. 19.4 68.29 31.89
Total Liab. and Equity  495209 RALEIGH C  RALEIGH COURT HE REHABILITATION CE ROANOKE, VA 24012  ROANOKE CITY  BLUE CROSS (VIRG Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	16,147,323 COURT HEALTH EALTH AND ENTER 5 SINIA/WEST VA) Sheet 2,201,269 2,557,899 143,244 4,902,412 825,869	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	59,882  ON CENTER  365 Days Settled  Statement  18,277,312  6,954,080  11,323,232  10,162,976  1,160,256	0.6% 38.0% 62.0% 89.8% 10.2% 0.1%	Return on Equity  Proprietary - Partnership  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 92.29 74. 19.4 68.29 31.89 2.

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

495160 RAPPAHAN	NOCK WESTM	IINSTER CANTE			Nonprofit - Church	
RAPPAHANNOCK W	ESTMINSTER C	CANTE 3/31/2017	365 Days Settled			
IRVINGTON, VA 2248	30				CR Beds 42 POS Be	eds 0
LANCASTER					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	394.5
Current Assets	4,019,917	Total Charges	13,873,224		Average Wages	19.00
Fixed Assets	26,301,511	Contract Allowance	2,183,156	15.7%	Skilled Nursing	28.6%
Other Assets	12,835,033	Operating Revenue	11,690,068	84.3%	Ancillary Service	3.8%
Total Assets	43,156,461	Operating Expense	17,888,711	153.0%	Current Ratio	1.4
Current Liabilities	2,965,414	Operating Margin	-6,198,643	-53.0%	Days to Collect	11.8
Long Term Liabilities	46,293,625	Other Income	5,313,100	45.4%	Avg Payment Days	37.4
Total Equity	-6,102,578	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	43,156,461	Net Profit or Loss	(887,175)	-7.6%	Return on Equity	14.5%
495114 REGENCY REGENCY CARE OF			365 Days Settled		Proprietary - Corporation	1
ARLINGTON, VA 222		.12/31/2017	Job Days Sellieu		CR Beds 240 POS Be	eds 0
ARLINGTON					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	57.8%
Balance S	heet	Income	Statement		Length of Stay	114.6
Current Assets	2,919,309	Total Charges	25,765,792		Average Wages	20.33
Fixed Assets	299,964	Contract Allowance	12,205,691	47.4%	Skilled Nursing	73.5%
Other Assets	304,840	Operating Revenue	13,560,101	52.6%	Ancillary Service	26.5%
Total Assets	3,524,113	Operating Expense	15,401,122	113.6%	Current Ratio	0.5
Current Liabilities	5,605,107	Operating Margin	-1,841,021	-13.6%	Days to Collect	68.8
Long Term Liabilities	93,012	Other Income	30,825	0.2%	Avg Payment Days	35.1
Total Equity	-2,174,006	Other Expense	0	0.0%	Depreciation Rate	361.2%
Total Equity	2,17 1,000	• = x.p • • •	-		•	001.270
Total Liab. and Equity		Net Profit or Loss	(1,810,196)		Return on Equity	83.3%

**All Providers** 

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

DECENCY HEATTH					Proprietary - Partnership	
CENTER	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2017	365 Days Settled	i		
GRAFTON, VA 23692	2				CR Beds 60 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	101.6
Current Assets	790,510	Total Charges	7,636,288		Average Wages	20.64
Fixed Assets	843,486	Contract Allowance	2,724,655	35.7%	Skilled Nursing	75.8%
Other Assets	171,298	Operating Revenue	4,911,633	64.3%	Ancillary Service	24.2%
Total Assets	1,805,294	Operating Expense	4,773,454	97.2%	Current Ratio	1.7
Current Liabilities	459,286	Operating Margin	138,179	2.8%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	8,932	0.2%	Avg Payment Days	13.3
Total Equity	1,346,008	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	1,805,294	Net Profit or Loss	145,282	3.0%	Return on Equity	10.8%
495013 RICHFIELD	RECOVERY &	CARE CENT			Nonprofit - Other	
RICHFIELD RECOVE	ERY & CARE CE	ENT 9/30/2017 3	865 Days Settled			
SALEM, VA 24153					CR Beds 315 POS Be	eds 0
SALEM					Key Performanac	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	97.8
Current Assets	7,204,674	Total Charges	33,840,012		Average Wages	17.33
Fixed Assets	21,121,550	Contract Allowance	10,604,329	31.3%	Skilled Nursing	74.1%
Other Assets	1,921,376	Operating Revenue	23,235,683	68.7%	Ancillary Service	25.9%
Total Assets	30,247,600	Operating Expense	23,873,863	102.7%	Current Ratio	1.5
Current Liabilities	4,951,090	Operating Margin	-638,180	-2.7%	Days to Collect	36.0
Long Term Liabilities	11,026,569	Other Income	14,263,024	61.4%	Avg Payment Days	49.4
Total Equity	14,269,941	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	30,247,600	Net Profit or Loss	137,348	0.6%	Return on Equity	1.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	7,204,674 21,121,550 1,921,376 30,247,600 4,951,090 11,026,569	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	33,840,012 10,604,329 23,235,683 23,873,863 -638,180 14,263,024	68.7% 102.7% -2.7% 61.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	17.33 74.1% 25.9% 1.5 36.0 49.4

**All Providers** 

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

495134 RIDGECRE	ST MANOR NU	RSING & REHABILIT	ATION		Proprietary - Corporation	n
RIDGECREST MANO REHABILITATION	OR NURSING &	12/31/2017	365 Days Settled			
DUFFIELD, VA 2424	4				CR Beds 120 POS B	eds 0
SCOTT					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	116.1
Current Assets	1,234,812	Total Charges	12,129,518		Average Wages	18.47
Fixed Assets	167,496	Contract Allowance	3,396,271	28.0%	Skilled Nursing	65.5%
Other Assets	2,972,323	Operating Revenue	8,733,247	72.0%	Ancillary Service	34.5%
Total Assets	4,374,631	Operating Expense	8,329,049	95.4%	Current Ratio	1.7
Current Liabilities	712,482	Operating Margin	404,198	4.6%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	888	0.0%	Avg Payment Days	31.2
Total Equity	3,662,149	Other Expense	0	0.0%	Depreciation Rate	438.0%
Total Liab. and Equity	4,374,631	Net Profit or Loss	405,086	4.6%	Return on Equity	11.1%
105005 DIVED VIE						
495085 RIVER VIE	W ON THE APP	MATTOX HEALTH 8	REHAB CENTE	R	Proprietary - Corporation	n
RIVER VIEW ON THI HEALTH & REHAB C	E APPOMATTO)		REHAB CENTE 365 Days Settled		Proprietary - Corporation	n
RIVER VIEW ON THI	E APPOMATTO) ENTER				Proprietary - Corporation  CR Beds 124 POS B	
RIVER VIEW ON THI HEALTH & REHAB C	E APPOMATTO) ENTER					eds 0
RIVER VIEW ON THI HEALTH & REHAB C HOPEWELL, VA 238	E APPOMATTO) ENTER 60	X 12/31/2017			CR Beds 124 POS B	eds 0
RIVER VIEW ON THI HEALTH & REHAB C HOPEWELL, VA 238 HOPEWELL CITY	E APPOMATTO) ENTER 60 IMENT SERVICE	X 12/31/2017 ≣S			CR Beds 124 POS B <b>Key Performana</b>	eds 0 ce Ind.
RIVER VIEW ON THI HEALTH & REHAB C HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN	E APPOMATTO) ENTER  60  IMENT SERVICE Sheet	X 12/31/2017 ≣S	365 Days Settled		CR Beds 124 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 92.9%
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S	E APPOMATTO) ENTER  60  IMENT SERVICE Sheet	X 12/31/2017 ES Income	365 Days Settled  Statement		CR Beds 124 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 92.9% 96.6
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 2380 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets	E APPOMATTOX ENTER 60 IMENT SERVICE Sheet 2,108,787	12/31/2017 ES Income Total Charges	365 Days Settled  Statement 16,317,563	28.7%	CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 92.9% 96.6 21.34
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	E APPOMATTOX ENTER 60 IMENT SERVICE Sheet 2,108,787 255,749		365 Days Settled  Statement  16,317,563  4,678,322	28.7% 71.3%	CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  92.9%  96.6  21.34  67.6%
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E APPOMATTOX SENTER 60 IMENT SERVICE Sheet 2,108,787 255,749 13,247,152	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  16,317,563  4,678,322  11,639,241	28.7% 71.3% 95.7%	CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 92.9% 96.6 21.34 67.6% 32.4%
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E APPOMATTOX ENTER 60 IMENT SERVICE Sheet 2,108,787 255,749 13,247,152 15,611,688	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  16,317,563  4,678,322  11,639,241  11,135,614	28.7% 71.3% 95.7% 4.3%	CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  92.9%  96.6  21.34  67.6%  32.4%  1.9
RIVER VIEW ON THI HEALTH & REHAB O HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E APPOMATTOX ENTER 60 IMENT SERVICE Sheet 2,108,787 255,749 13,247,152 15,611,688 1,123,172	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  16,317,563  4,678,322  11,639,241  11,135,614  503,627	28.7% 71.3% 95.7% 4.3% 3.4%	CR Beds 124 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 92.9% 96.6 21.34 67.6% 32.4% 1.9

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

495303 RIVERSIDE	E CONVALESCE	ENT CNTR WE			Proprietary - Corporation	
RIVERSIDE CONVAI	LESCENT CNTR	WE 12/31/2017	365 Days Settled			
WEST POINT, VA 23	181				CR Beds 60 POS Be	eds 0
KING WILLIAM					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	152.3
Current Assets	4,226,931	Total Charges	11,399,059		Average Wages	18.26
Fixed Assets	844,973	Contract Allowance	6,824,049	59.9%	Skilled Nursing	12.6%
Other Assets	0	Operating Revenue	4,575,010	40.1%	Ancillary Service	7.3%
Total Assets	5,071,904	Operating Expense	4,525,945	98.9%	Current Ratio	18.5
Current Liabilities	227,996	Operating Margin	49,065	1.1%	Days to Collect	335.7
Long Term Liabilities	321,139	Other Income	172,575	3.8%	Avg Payment Days	17.2
Total Equity	4,522,769	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	5,071,904	Net Profit or Loss	168,889	3.7%	Return on Equity	3.7%
495295 RIVERSIDE	HEALTH & RE	HAB CNTR			Proprietary - Partnership	
RIVERSIDE HEALTH	I & REHAB CNT	R 12/31/2017	365 Days Settled			
DANI\/     E \/A 04E44			Job Days Octiled			
DANVILLE, VA 2454	)		ood Day's Octiled		CR Beds 180 POS Be	eds 0
DANVILLE, VA 24540	0		ooo Days Octilica		CR Beds 180 POS Be	
		ΞS	ooo Days Octilica			
DANVILLE CITY	IMENT SERVICI		Statement		Key Performanac	<b>e Ind.</b> 92.1%
DANVILLE CITY NATIONAL GOVERN	NMENT SERVICI Sheet	Income			Key Performanac Occupancy Rate	<b>e Ind.</b> 92.1% 88.1
DANVILLE CITY  NATIONAL GOVERN  Balance S	NMENT SERVICI Sheet	Income	Statement	33.4%	Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 92.1% 88.1 19.91
DANVILLE CITY  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICI Sheet 3,156,166	Income Total Charges	<b>Statement</b> 21,118,813	33.4%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 92.1% 88.1 19.91 73.0%
DANVILLE CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICI Sheet 3,156,166 1,245,635	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 21,118,813 7,043,611	33.4% 66.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind.
DANVILLE CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICI Sheet 3,156,166 1,245,635 431,789	Income Total Charges Contract Allowance Operating Revenue	Statement 21,118,813 7,043,611 14,075,202	33.4% 66.6% 89.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 92.1% 88.1 19.91 73.0% 27.0%
DANVILLE CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3,156,166 1,245,635 431,789 4,833,590	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,118,813 7,043,611 14,075,202 12,532,510	33.4% 66.6% 89.0% 11.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 92.1% 88.1 19.91 73.0% 27.0% 3.5
DANVILLE CITY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3,156,166 1,245,635 431,789 4,833,590 904,718	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,118,813 7,043,611 14,075,202 12,532,510 1,542,692	33.4% 66.6% 89.0% 11.0% 0.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 92.1% 88.1 19.91 73.0% 27.0%

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

495332 KIVEKSIDE	E HEALTHY LIV	ING COMMUNITY-SM	ITHFIELD		Nonprofit - Other	
RIVERSIDE HEALTH		12/31/2017	365 Days Settled			
SMITHFIELD, VA 234	430				CR Beds 93 POS B	Beds 0
ISLE OF WIGHT					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	128.4
Current Assets	384,942	Total Charges	9,663,748		Average Wages	19.05
Fixed Assets	9,097,837	Contract Allowance	3,714,422	38.4%	Skilled Nursing	19.9%
Other Assets	0	Operating Revenue	5,949,326	61.6%	Ancillary Service	11.4%
Total Assets	9,482,779	Operating Expense	6,910,778	116.2%	Current Ratio	0.0
Current Liabilities	8,646,109	Operating Margin	-961,452	-16.2%	Days to Collect	23.5
Long Term Liabilities	243,228	Other Income	10,182	0.2%	Avg Payment Days	22.9
Total Equity	593,442	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	9,482,779	Net Profit or Loss	(896,035)	-15.1%	Return on Equity	-151.0%
495308 RIVERSIDE	REHABILITAT	ION CENTER AT HAM	MPTON		Proprietary - Corporation	on
RIVERSIDE REHABI						
HAMPTON	LITATION CENT	ER AT 12/31/2017	365 Days Settled			
		ER AT 12/31/2017	365 Days Settled		CR Beds 130 POS E	Beds 0
HAMPTON		ER AT 12/31/2017	365 Days Settled		CR Beds 130 POS E	
HAMPTON HAMPTON, VA 2366	1		365 Days Settled			
HAMPTON HAMPTON, VA 2366 HAMPTON CITY	1 GINIA/WEST VA)		365 Days Settled		Key Performana	ce Ind.
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG	1 GINIA/WEST VA) <b>Sheet</b>		ŕ		Key Performana Occupancy Rate	<b>ce Ind.</b> 82.3%
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG	1 GINIA/WEST VA) <b>Sheet</b>	Income Total Charges	• Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 82.3% 100.9
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets	1 GINIA/WEST VA) <b>Sheet</b> 12,072,796	Income Total Charges Contract Allowance	23,075,955	64.9%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 82.3% 100.9 18.28
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	1 GINIA/WEST VA) <b>Sheet</b> 12,072,796 1,508,657	Income Total Charges Contract Allowance	23,075,955 14,965,594	64.9% 35.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 82.3% 100.9 18.28 12.1%
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	1 GINIA/WEST VA) <b>Sheet</b> 12,072,796 1,508,657 0	Income Total Charges Contract Allowance Operating Revenue	23,075,955 14,965,594 8,110,361	64.9% 35.1% 110.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 82.3% 100.9 18.28 12.1% 8.7%
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	1 SINIA/WEST VA) Sheet 12,072,796 1,508,657 0 13,581,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,075,955 14,965,594 8,110,361 8,987,759	64.9% 35.1% 110.8% -10.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 82.3% 100.9 18.28 12.1% 8.7% 22.6
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 SINIA/WEST VA) Sheet 12,072,796 1,508,657 0 13,581,453 534,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,075,955 14,965,594 8,110,361 8,987,759 -877,398	64.9% 35.1% 110.8% -10.8% 8.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 82.3% 100.9 18.28 12.1% 8.7% 22.6 540.7

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

SHORE REHA	BILITATION CENTER			Nonprofit - Other	
REHABILITATIC	DN 12/31/2017	365 Days Settled			
21				CR Beds 136 POS B	eds 0
				Key Performanad	e Ind.
INIA/WEST VA)				Occupancy Rate	66.3%
heet	Income	Statement		Length of Stay	121.1
-1,855,881	Total Charges	19,234,407		Average Wages	18.39
1,529,234	Contract Allowance	12,290,271	63.9%	Skilled Nursing	15.0%
0	Operating Revenue	6,944,136	36.1%	Ancillary Service	8.6%
-326,647	Operating Expense	8,320,620	119.8%	Current Ratio	(3.8)
483,972	Operating Margin	-1,376,484	-19.8%	Days to Collect	(92.9)
39,385	Other Income	77,563	1.1%	Avg Payment Days	20.6
-850,004	Other Expense	0	0.0%	Depreciation Rate	2.1%
-326,647	Net Profit or Loss	(1,457,445)	-21.0%	Return on Equity	171.5%
OUNT REHABILI	TATION & HEALTHC	ARE CENTER LI	-C	Proprietary - Other	
IADII ITATION S					
HABILITATION 8 FER LLC	12/31/2017	365 Days Settled			
	12/31/2017	365 Days Settled		CR Beds 180 POS B	eds 0
TER LLC	12/31/2017	365 Days Settled		CR Beds 180 POS B <b>Key Performana</b>	
TER LLC		365 Days Settled			
TER LLC 24151		365 Days Settled Statement		Key Performana	e Ind.
TER LLC 24151 CIANS SERVICE		·		Key Performanao Occupancy Rate	<b>ce Ind.</b> 80.5%
TER LLC 24151 CIANS SERVICE	Income	Statement		Key Performanae Occupancy Rate Length of Stay	80.5% 192.3
TER LLC 24151 CIANS SERVICE Sheet 2,836,575	Income Total Charges	<b>Statement</b> 16,072,448	31.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.5% 192.3 20.76
TER LLC 24151 CIANS SERVICE Sheet 2,836,575 8,811,617	Income Total Charges Contract Allowance	<b>Statement</b> 16,072,448 5,090,862	31.7% 68.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.5% 192.3 20.76 76.0%
TER LLC 24151 CIANS SERVICE Sheet 2,836,575 8,811,617 110,000	Income Total Charges Contract Allowance Operating Revenue	Statement 16,072,448 5,090,862 10,981,586	31.7% 68.3% 111.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.5% 192.3 20.76 76.0% 24.0%
CIANS SERVICE  CHANS SERVICE  CHANS SERVICE  CHANS SERVICE  CHANS SERVICE  1,836,575  8,811,617  110,000  11,758,192	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,072,448 5,090,862 10,981,586 12,265,337	31.7% 68.3% 111.7% -11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.5% 192.3 20.76 76.0% 24.0%
24151  CIANS SERVICE  CHEET  2,836,575  8,811,617  110,000  11,758,192  1,304,575	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,072,448 5,090,862 10,981,586 12,265,337 -1,283,751	31.7% 68.3% 111.7% -11.7% 8.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.5% 192.3 20.76 76.0% 24.0% 2.2 35.5
i i	REHABILITATIO 21 INIA/WEST VA) heet -1,855,881 1,529,234 0 -326,647 483,972 39,385 -850,004 -326,647  DUNT REHABILI	INIA/WEST VA)  heet Income  -1,855,881 Total Charges  1,529,234 Contract Allowance  0 Operating Revenue  -326,647 Operating Expense  483,972 Operating Margin  39,385 Other Income  -850,004 Other Expense  -326,647 Net Profit or Loss  DUNT REHABILITATION & HEALTHC	INIA/WEST VA)  heet  Income Statement  -1,855,881 Total Charges 19,234,407  1,529,234 Contract Allowance 12,290,271  0 Operating Revenue 6,944,136  -326,647 Operating Expense 8,320,620  483,972 Operating Margin -1,376,484  39,385 Other Income 77,563  -850,004 Other Expense 0  -326,647 Net Profit or Loss (1,457,445)	REHABILITATION 12/31/2017 365 Days Settled  INIA/WEST VA)  heet Income Statement  -1,855,881 Total Charges 19,234,407  1,529,234 Contract Allowance 12,290,271 63.9%  0 Operating Revenue 6,944,136 36.1%  -326,647 Operating Expense 8,320,620 119.8%  483,972 Operating Margin -1,376,484 -19.8%  39,385 Other Income 77,563 1.1%  -850,004 Other Expense 0 0.0%	CR Beds 136   POS Beat

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

495015 ROMAN EA	AGLE REHABILI	TATION AND HEALT	H CARE CENTER	2	Nonprofit - Other	
ROMAN EAGLE REH HEALTH CARE CEN		ND 12/31/2017	365 Days Settled			
DANVILLE, VA 24540	)				CR Beds 312 POS B	eds 0
DANVILLE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	368.8
Current Assets	12,832,782	Total Charges	28,566,638		Average Wages	18.30
Fixed Assets	15,954,555	Contract Allowance	3,182,583	11.1%	Skilled Nursing	69.2%
Other Assets	12,997,303	Operating Revenue	25,384,055	88.9%	Ancillary Service	30.8%
Total Assets	41,784,640	Operating Expense	24,647,980	97.1%	Current Ratio	1.5
Current Liabilities	8,493,101	Operating Margin	736,075	2.9%	Days to Collect	46.9
Long Term Liabilities	1	Other Income	743,850	2.9%	Avg Payment Days	32.0
Total Equity	33,291,538	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	41,784,640	Net Profit or Loss	1,479,925	5.8%	Return on Equity	4.4%
495140 ROSE HILL	HEALTH AND	REHAB			Proprietary - Corporation	า
ROSE HILL HEALTH	AND REHAB	12/31/2017	381 Days Settled			
BERRYVILLE, VA 22	611				CR Beds 120 POS B	eds 0
CLARKE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	116.3
Current Assets	1,050,618	Total Charges	15,086,792		Average Wages	26.54
Fixed Assets	188,158	Contract Allowance	4,406,290	29.2%	Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	10,680,502	70.8%	Ancillary Service	32.4%
Total Assets	1,238,776	Operating Expense	9,153,318	85.7%	Current Ratio	(3.6)
Current Liabilities	-289,509	Operating Margin	1,527,184	14.3%	Days to Collect	36.2
Long Term Liabilities	1	Other Income	1,100	0.0%	Avg Payment Days	41.0
	1,528,284	Other Expense	0	0.0%	Depreciation Rate	624.3%
Total Equity	1,020,201	Other Expense			•	

**All Providers** 

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

495087 SALEM HE	ALTH & REHAB	BILITATION			Proprietary - Partnership	
SALEM HEALTH & R	EHABILITATION	l 12/31/2017	365 Days Settled			
SALEM, VA 24153					CR Beds 240 POS Be	eds 0
SALEM					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	142.9
Current Assets	4,274,312	Total Charges	22,876,858		Average Wages	19.04
Fixed Assets	1,904,984	Contract Allowance	5,877,677	25.7%	Skilled Nursing	80.5%
Other Assets	222,615	Operating Revenue	16,999,181	74.3%	Ancillary Service	19.5%
Total Assets	6,401,911	Operating Expense	14,086,490	82.9%	Current Ratio	4.3
Current Liabilities	998,876	Operating Margin	2,912,691	17.1%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	41,515	0.2%	Avg Payment Days	12.5
Total Equity	5,403,035	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	6,401,911	Net Profit or Loss	2,954,206	17.4%	Return on Equity	54.7%
495324 SEASIDE H	HC @ ATLANT	IC SHORE			Proprietary - Corporation	1
SEASIDE HHC @ AT	LANTIC SHORE	12/31/2017	365 Days Settled			
VIRGINIA BEACH, V	A 23454				CR Beds 50 POS Be	
VIRGINIA BEACH CI						eds 0
BLUE CROSS (VIRG	TY				Key Performanac	
\					Key Performanac	
Balance S	SINIA/WEST VA)	Income	Statement		•	e Ind.
,	SINIA/WEST VA) Sheet	Income Total Charges	<b>Statement</b> 28,000,443		Occupancy Rate	e Ind. 85.5%
Balance S	SINIA/WEST VA) Sheet			10.7%	Occupancy Rate Length of Stay	85.5% 44.2
Balance S Current Assets	GINIA/WEST VA) Sheet 11,176,719	Total Charges	28,000,443		Occupancy Rate Length of Stay Average Wages	85.5% 44.2 17.51
Balance S Current Assets Fixed Assets	SINIA/WEST VA) Sheet 11,176,719 65,614,803	Total Charges Contract Allowance	28,000,443 2,996,466	89.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.5% 44.2 17.51 33.5%
Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 11,176,719 65,614,803 850,855	Total Charges Contract Allowance Operating Revenue	28,000,443 2,996,466 25,003,977	89.3% 137.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.5% 44.2 17.51 33.5% 13.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	SINIA/WEST VA) Sheet  11,176,719 65,614,803 850,855 77,642,377	Total Charges Contract Allowance Operating Revenue Operating Expense	28,000,443 2,996,466 25,003,977 34,457,786	89.3% 137.8% -37.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.5% 44.2 17.51 33.5% 13.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	61NIA/WEST VA) 6heet 11,176,719 65,614,803 850,855 77,642,377 11,179,347	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,000,443 2,996,466 25,003,977 34,457,786 -9,453,809	89.3% 137.8% -37.8% 17.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.5% 44.2 17.51 33.5% 13.6% 1.0

**All Providers** 

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

495379 SENTARA	MEADOWVIEW	TERRACE			Nonprofit - Other	
SENTARA MEADOW	VIEW TERRACI	E 12/31/2017	′ 365 Days Settled			
CLARKSVILLE, VA 2	3927				CR Beds 168 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	91.9%
Balance S	heet	Income	e Statement		Length of Stay	189.8
Current Assets	2,069,848	Total Charges	19,309,791		Average Wages	15.82
Fixed Assets	13,028,533	Contract Allowance	6,891,018	35.7%	Skilled Nursing	62.0%
Other Assets	0	Operating Revenue	12,418,773	64.3%	Ancillary Service	38.0%
Total Assets	15,098,381	Operating Expense	12,337,320	99.3%	Current Ratio	6.6
Current Liabilities	312,721	Operating Margin	81,453	0.7%	Days to Collect	54.0
Long Term Liabilities	835,572	Other Income	167,018	1.3%	Avg Payment Days	6.0
Total Equity	13,950,088	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	15,098,381	Net Profit or Loss	(135,523)	-1.1%	Return on Equity	-1.0%
495392 SENTARA	NSG CENTER-V	VINDERMERE			Nonprofit - Other	
SENTARA NSG CEN	TER-WINDERM	ERE 12/31/2017	365 Days Settled			
VIRGINIA BEACH, VA	A 23454				CR Beds 90 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	88.0%
Balance S	heet	Income	e Statement		Length of Stay	46.4
Current Assets	2,473,248	Total Charges	17,300,843		Average Wages	21.54
Fixed Assets	3,176,684	Contract Allowance	9,399,483	54.3%	Skilled Nursing	50.4%
Other Assets	492,715	Operating Revenue	7,901,360	45.7%	Ancillary Service	49.4%
Total Assets	6,142,647	Operating Expense	8,248,311	104.4%	Current Ratio	3.9
Current Liabilities	640,175	Operating Margin	-346,951	-4.4%	Days to Collect	61.1
Long Term Liabilities	254,727	Other Income	8,099	0.1%	Avg Payment Days	3.7
Total Equity	5,247,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,142,647	Net Profit or Loss	(338,852)	-4.3%	Return on Equity	-6.5%
•						

**All Providers** 

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

495287 SENTARA	NURSING CENT	TER HAMPTON			Nonprofit - Other	
SENTARA NURSING	CENTER HAMI	PTON 12/31/2017	365 Days Settled	I		
HAMPTON, VA 2366	6				CR Beds 86 POS E	Beds 0
HAMPTON CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	39.2
Current Assets	-1,229,674	Total Charges	17,291,864		Average Wages	22.15
Fixed Assets	3,016,447	Contract Allowance	9,659,955	55.9%	Skilled Nursing	43.9%
Other Assets	-47,126	Operating Revenue	7,631,909	44.1%	Ancillary Service	55.4%
Total Assets	1,739,647	Operating Expense	8,163,326	107.0%	Current Ratio	(2.9)
Current Liabilities	425,040	Operating Margin	-531,417	-7.0%	Days to Collect	62.6
Long Term Liabilities	347,744	Other Income	4,611	0.1%	Avg Payment Days	2.5
Total Equity	956,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,729,181	Net Profit or Loss	(526,806)	-6.9%	Return on Equity	-55.1%
495173 SENTARA	NURSING CENT	TER NORFOLK			Nonprofit - Other	
		EK NOKI OEK			Nonpront - Other	
SENTARA NURSING			365 Days Settled	I	Nonpront - Other	
SENTARA NURSING NORFOLK, VA 23502	CENTER NORF		365 Days Settled	I	CR Beds 197 POS E	Beds 0
	CENTER NORF		365 Days Settled	I	·	
NORFOLK, VA 23502	CENTER NORF	FOLK 12/31/2017	365 Days Settled	I	CR Beds 197 POS E	
NORFOLK, VA 23502 NORFOLK CITY	CENTER NORF	FOLK 12/31/2017	365 Days Settled	I	CR Beds 197 POS E	ce Ind.
NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC	CENTER NORF	FOLK 12/31/2017	·	I	CR Beds 197 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 78.6%
NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S	CENTER NORF	FOLK 12/31/2017	• Statement	44.7%	CR Beds 197 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 78.6% 87.7
NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 6,804,521	FOLK 12/31/2017  Income  Total Charges	25,093,959	44.7%	CR Beds 197 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	78.6% 87.7 20.29
NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 6,804,521 1,384,700	FOLK 12/31/2017  Income  Total Charges  Contract Allowance	25,093,959 11,208,537	44.7% 55.3%	CR Beds 197 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.6% 87.7 20.29 67.8%
NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 6,804,521 1,384,700 527,698	Income Total Charges Contract Allowance Operating Revenue	25,093,959 11,208,537 13,885,422	44.7% 55.3%	CR Beds 197 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.6% 87.7 20.29 67.8% 32.0%
NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CIANS SERVICE  6,804,521  1,384,700  527,698  8,716,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,093,959 11,208,537 13,885,422 14,707,449	44.7% 55.3% 105.9% -5.9%	CR Beds 197 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.6% 87.7 20.29 67.8% 32.0% 6.6
NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  CIANS SERVICE  6,804,521  1,384,700  527,698  8,716,919  1,027,867	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,093,959 11,208,537 13,885,422 14,707,449 -822,027	44.7% 55.3% 105.9% -5.9%	CR Beds 197 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	78.6% 87.7 20.29 67.8% 32.0% 6.6 70.3

**All Providers** 

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

495201 SENTARA	NURSING CENT	TER PORTSMOUTH			Nonprofit - Other	
SENTARA NURSING PORTSMOUTH	CENTER	12/31/2017	365 Days Settled			
PORTSMOUTH, VA 2	23701				CR Beds 132 POS B	eds 0
PORTSMOUTH CITY	,				Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.7%
Balance S	heet	Income	Statement		Length of Stay	90.2
Current Assets	5,254,159	Total Charges	12,129,464		Average Wages	19.61
Fixed Assets	2,459,338	Contract Allowance	5,397,566	44.5%	Skilled Nursing	62.0%
Other Assets	-81,193	Operating Revenue	6,731,898	55.5%	Ancillary Service	37.7%
Total Assets	7,632,304	Operating Expense	8,135,829	120.9%	Current Ratio	5.1
Current Liabilities	1,026,831	Operating Margin	-1,403,931	-20.9%	Days to Collect	57.8
Long Term Liabilities	-89,656	Other Income	61,277	0.9%	Avg Payment Days	5.8
Total Equity	6,695,129	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,632,304	Net Profit or Loss	(1,342,654)	-19.9%	Return on Equity	-20.1%
495270 SENTARA	NURSING CENT	TER VA BEAC			Nonprofit - Other	
SENTARA NURSING	CENTER VA BI	EAC 12/31/2017	365 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 116 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	62.1
Current Assets	4,214,929	Total Charges	15,116,876		Average Wages	20.01
Fixed Assets	3,770,879	Contract Allowance	7,042,081	46.6%	Skilled Nursing	58.5%
Other Assets	-402	Operating Revenue	8,074,795	53.4%	Ancillary Service	41.3%
Total Assets	7,985,406	Operating Expense	8,770,230	108.6%	Current Ratio	11.0
Current Liabilities	383,432	Operating Margin	-695,435	-8.6%	Days to Collect	84.1
Long Term Liabilities	270,014	Other Income	103,728	1.3%	Avg Payment Days	1.6
Total Equity	7,331,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,985,406	Net Profit or Loss	(591,707)	-7.3%	Return on Equity	-8.1%
•						

**All Providers** 

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

495215 SENTARA	REHABILITATIO	ON & CARE RESIDEN	CE-CHESAPEAP	ΚE	Nonprofit - Other	
SENTARA REHABILI RESIDENCE-CHESA		∃ 12/31/2017	365 Days Settled	I		
CHESAPEAKE, VA 2	3320				CR Beds 120 POS B	eds 0
CHESAPEAKE CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	61.9
Current Assets	-11,462,188	Total Charges	17,015,264		Average Wages	20.48
Fixed Assets	18,981,903	Contract Allowance	7,918,273	46.5%	Skilled Nursing	52.5%
Other Assets	-841,998	Operating Revenue	9,096,991	53.5%	Ancillary Service	47.3%
Total Assets	6,677,717	Operating Expense	10,052,681	110.5%	Current Ratio	(31.0)
Current Liabilities	369,910	Operating Margin	-955,690	-10.5%	Days to Collect	67.4
Long Term Liabilities	569,189	Other Income	19,592	0.2%	Avg Payment Days	3.1
Total Equity	5,738,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,677,717	Net Profit or Loss	(936,098)	-10.3%	Return on Equity	-16.3%
495372 SENTARA	WOODVIEW				Nonprofit - Other	
SENTARA WOODVIE	ΞW	12/31/2017	365 Days Settled	I		
SOUTH BOSTON, VA	A 24592				CR Beds 216 POS B	eds 0
HALIFAX						0000
PALMETTO GBA (VA					Key Performana	
PALIVIETTO GBA (VA	۲)				Key Performanae Occupancy Rate	
Balance S	,	Income	Statement		•	ce Ind.
`	Sheet	Income Total Charges	<b>Statement</b> 24,253,154		Occupancy Rate	96.0%
Balance S	Sheet 1,985,517			36.7%	Occupancy Rate Length of Stay	96.0% 96.1
Balance S Current Assets	Sheet 1,985,517	Total Charges	24,253,154		Occupancy Rate Length of Stay Average Wages	96.0% 196.1 15.67
Balance S Current Assets Fixed Assets	1,985,517 10,355,173	Total Charges Contract Allowance	24,253,154 8,902,488	63.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.0% 196.1 15.67 65.9%
Balance S Current Assets Fixed Assets Other Assets	1,985,517 10,355,173 0	Total Charges Contract Allowance Operating Revenue	24,253,154 8,902,488 15,350,666	63.3% 99.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.0% 196.1 15.67 65.9% 34.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,985,517 10,355,173 0 12,340,690	Total Charges Contract Allowance Operating Revenue Operating Expense	24,253,154 8,902,488 15,350,666 15,272,433	63.3% 99.5% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.0% 196.1 15.67 65.9% 34.1% 5.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,985,517 10,355,173 0 12,340,690 389,975	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	24,253,154 8,902,488 15,350,666 15,272,433 78,233	63.3% 99.5% 0.5% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.0% 196.1 15.67 65.9% 34.1% 5.1 41.2

**All Providers** 

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

	OAH NURSING	HOME			Proprietary - Corporation	n
SHENANDOAH NUR	SING HOME	12/31/2017	365 Days Settled			
FISHERSVILLE, VA	22939				CR Beds 84 POS B	eds 0
AUGUSTA					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	94.4
Current Assets	376,547	Total Charges	9,271,440		Average Wages	19.89
Fixed Assets	24,476	Contract Allowance	1,380,634	14.9%	Skilled Nursing	49.6%
Other Assets	2,291,129	Operating Revenue	7,890,806	85.1%	Ancillary Service	32.9%
Total Assets	2,692,152	Operating Expense	6,706,590	85.0%	Current Ratio	1.9
Current Liabilities	201,021	Operating Margin	1,184,216	15.0%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	5,922	0.1%	Avg Payment Days	10.7
Total Equity	2,491,131	Other Expense	0	0.0%	Depreciation Rate	3,025.2%
Total Liab. and Equity	2,692,152	Net Profit or Loss	1,190,138	15.1%	Return on Equity	47.8%
		EALTH AND REHAB	004 B		Proprietary - Corporation	n
SHENANDOAH VALI REHAB	_EY HEALTH AN	ID 12/31/2017	3X1 Davs Settled			
BUENA VISTA, VA 2			oo'i Dayo Octilea			
,	4416		oo'i bayo comoa		CR Beds 93 POS B	eds 0
BUENA VISTA CITY	4416		oo i Bayo Gellioa		CR Beds 93 POS B	
		ΞS	oo i Bayo Collica			
BUENA VISTA CITY	IMENT SERVICE		Statement		Key Performana	ce Ind.
BUENA VISTA CITY NATIONAL GOVERN	NMENT SERVICE				Key Performana Occupancy Rate	ce Ind. 81.3% 117.1
BUENA VISTA CITY NATIONAL GOVERN Balance S	NMENT SERVICE	Income	Statement	36.5%	Key Performana Occupancy Rate Length of Stay	81.3% 117.1 24.92
BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 741,026	Income Total Charges	<b>Statement</b> 10,462,378		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 81.3%
BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 741,026 110,963	Income Total Charges Contract Allowance	<b>Statement</b> 10,462,378 3,815,197		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.3% 117.1 24.92 64.2%
BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 741,026 110,963 0	Total Charges Contract Allowance Operating Revenue	Statement 10,462,378 3,815,197 6,647,181	63.5% 97.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 81.3% 117.1 24.92 64.2% 35.8% 1.1
BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 5heet 741,026 110,963 0 851,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  10,462,378  3,815,197  6,647,181  6,507,179	63.5% 97.9% 2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 81.3% 117.1 24.92 64.2% 35.8% 1.1 40.9
BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	741,026 110,963 0 851,989 700,106	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  10,462,378  3,815,197  6,647,181  6,507,179  140,002	63.5% 97.9% 2.1% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 81.3% 117.1 24.92 64.2% 35.8%

**All Providers** 

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

495165 SHENANDO	OAH VLY WEST	MINSTER-CANTERB	URY		Nonprofit - Other	
SHENANDOAH VLY CANTERBURY	WESTMINSTER	12/31/2017	365 Days Settle	d		
WINCHESTER, VA 2	2603				CR Beds 51 POS B	eds 0
FREDERICK					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	161.0
Current Assets	8,813,677	Total Charges	5,602,835		Average Wages	18.53
Fixed Assets	69,191,659	Contract Allowance	5,061,897	90.3%	Skilled Nursing	90.7%
Other Assets	46,017,277	Operating Revenue	540,938	9.7%	Ancillary Service	9.3%
Total Assets	124,022,613	Operating Expense	24,225,380	4,478.4%	Current Ratio	0.1
Current Liabilities	60,927,104	Operating Margin	-23,684,442	- 4,378.4%	Days to Collect	2,407.7
Long Term Liabilities	36,074,047	Other Income	25,633,302	4,738.7%	Avg Payment Days	34.5
Total Equity	27,021,462	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	124,022,613	Net Profit or Loss	2,072,347	383.1%	Return on Equity	7.7%
495068 SIGNATUR						
+33000 5151471610	E HEALTHCAR	E OF NORFOLK			Proprietary - Partnership	0
SIGNATURE HEALT			365 Days Settle	d	Proprietary - Partnershi	0
	HCARE OF NOR		365 Days Settle	d	Proprietary - Partnership  CR Beds 169 POS B	
SIGNATURE HEALT	HCARE OF NOR		365 Days Settle	d		eds 0
SIGNATURE HEALTI NORFOLK, VA 23507	HCARE OF NOR	RFOLK 12/31/2017	365 Days Settle	d	CR Beds 169 POS B	eds 0
SIGNATURE HEALT NORFOLK, VA 23507 NORFOLK CITY	HCARE OF NOR  TO SERVICE	RFOLK 12/31/2017	365 Days Settle	d	CR Beds 169 POS B	eds 0 ce Ind.
SIGNATURE HEALT NORFOLK, VA 23507 NORFOLK CITY WISCONSIN PHYSIC	HCARE OF NOR  TO SERVICE	RFOLK 12/31/2017	ŕ	d	CR Beds 169 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 83.8%
SIGNATURE HEALTI NORFOLK, VA 23507 NORFOLK CITY WISCONSIN PHYSIC Balance S	HCARE OF NOR  TO SERVICE  Sheet	RFOLK 12/31/2017	Statement		CR Beds 169 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 83.8% 158.1
SIGNATURE HEALT  NORFOLK, VA 23507  NORFOLK CITY  WISCONSIN PHYSIC  Balance S  Current Assets	HCARE OF NOR  CIANS SERVICE Sheet  1,533,190	RFOLK 12/31/2017  Income  Total Charges	<b>Statement</b> 19,405,572	43.1%	CR Beds 169 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 83.8% 158.1 19.26
SIGNATURE HEALT  NORFOLK, VA 23507  NORFOLK CITY  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	HCARE OF NOR  CIANS SERVICE Sheet  1,533,190  855,655	RFOLK 12/31/2017  Income  Total Charges  Contract Allowance	Statement 19,405,572 8,354,606	43.1% 56.9%	CR Beds 169 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  83.8%  158.1  19.26  78.9%
SIGNATURE HEALT  NORFOLK, VA 23507  NORFOLK CITY  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	HCARE OF NOR  TO CIANS SERVICE Sheet  1,533,190  855,655  189,029	Income Total Charges Contract Allowance Operating Revenue	Statement 19,405,572 8,354,606 11,050,966	43.1% 56.9% 113.3%	CR Beds 169 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  83.8%  158.1  19.26  78.9%  21.1%
SIGNATURE HEALT  NORFOLK, VA 23507  NORFOLK CITY  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HCARE OF NOR  TO CIANS SERVICE Sheet  1,533,190  855,655  189,029  2,577,874	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,405,572 8,354,606 11,050,966 12,523,234	43.1% 56.9% 113.3% -13.3%	CR Beds 169 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  83.8%  158.1  19.26  78.9%  21.1%  0.3
SIGNATURE HEALT  NORFOLK, VA 23507  NORFOLK CITY  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HCARE OF NOR  TO CIANS SERVICE Sheet  1,533,190  855,655  189,029  2,577,874  5,280,729	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,405,572 8,354,606 11,050,966 12,523,234 -1,472,268	43.1% 56.9% 113.3% -13.3% 0.0%	CR Beds 169 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 83.8%  158.1  19.26  78.9%  21.1%  0.3  49.0

**All Providers** 

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

495393 SITTER AN	ID BARFOOT VI	ETERANS CARE CEN	TER		Nonprofit - Church	
SITTER AND BARFO CENTER	OOT VETERANS	CARE 6/30/2017 3	65 Days Settled			
RICHMOND, VA 2322	24				CR Beds 200 POS B	eds 0
RICHMOND CITY					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	227.9
Current Assets	11,421,374	Total Charges	31,320,728		Average Wages	24.23
Fixed Assets	24,517,560	Contract Allowance	2,073,791	6.6%	Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	29,246,937	93.4%	Ancillary Service	11.9%
Total Assets	35,938,934	Operating Expense	29,110,662	99.5%	Current Ratio	13.3
Current Liabilities	857,450	Operating Margin	136,275	0.5%	Days to Collect	49.3
Long Term Liabilities	0	Other Income	4,367	0.0%	Avg Payment Days	10.0
Total Equity	35,081,484	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	35,938,934	Net Profit or Loss	140,642	0.5%	Return on Equity	0.4%
		·				
		IABILITATION CENTE			Proprietary - Corporatio	n
495348 SKYLINE N SKYLINE NURSING CENTER			ER 365 Days Settled	l	Proprietary - Corporation	n
SKYLINE NURSING				ı	Proprietary - Corporation  CR Beds 90 POS B	
SKYLINE NURSING CENTER				ľ		eds 0
SKYLINE NURSING CENTER FLOYD, VA 24091	& REHABILITAT	ION 12/31/2017		I	CR Beds 90 POS B	eds 0
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD	& REHABILITAT	ION 12/31/2017 ES		l	CR Beds 90 POS B  Key Performanae	eds 0 <b>ce Ind.</b> 88.7%
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN	& REHABILITAT IMENT SERVICI	ION 12/31/2017 ES	365 Days Settled	l	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 88.7%
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S	& REHABILITAT IMENT SERVICI	TION 12/31/2017 ES Income	365 Days Settled	23.2%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 88.7% 205.3 19.21
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S Current Assets	& REHABILITAT  IMENT SERVICI Sheet  32,519,933	ION 12/31/2017  S Income  Total Charges	365 Days Settled  Statement  7,442,262	23.2%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 88.7% 205.3
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets	& REHABILITAT  IMENT SERVICI Sheet  32,519,933 3,596,116	ION 12/31/2017  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  7,442,262  1,728,718	23.2% 76.8%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 88.7% 205.3 19.21 85.1%
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	& REHABILITAT  IMENT SERVICE  Sheet  32,519,933  3,596,116  3,053	ION 12/31/2017  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  7,442,262  1,728,718  5,713,544	23.2% 76.8% 110.4%	CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>See Ind.</b> 88.7%  205.3  19.21  85.1%  14.9%  1.0
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	& REHABILITAT  IMENT SERVICE  Sheet  32,519,933  3,596,116  3,053  36,119,102	ION 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  7,442,262  1,728,718  5,713,544  6,307,006	23.2% 76.8% 110.4% -10.4%	CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 88.7% 205.3 19.21 85.1% 14.9% 1.0
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& REHABILITAT  IMENT SERVICE  Sheet  32,519,933  3,596,116  3,053  36,119,102  32,605,653	ION 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  7,442,262  1,728,718  5,713,544  6,307,006  -593,462	23.2% 76.8% 110.4% -10.4% -0.1%	CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>SEE Ind.</b> 88.7% 205.3 19.21 85.1% 14.9%

**All Providers** 

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

	OLLOW HEALTI	HCARE CENTER			Proprietary - Corporatio	n
SLEEPY HOLLOW H	IEALTHCARE CE	ENTER 12/31/2017	245 Days Settled			
ANNANDALE, VA 22	003	4/30/2017 1	20 Days Settled		CR Beds 222 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	160.8
Current Assets	1,931,940	Total Charges	7,709,635		Average Wages	20.42
Fixed Assets	0	Contract Allowance	2,514,991	32.6%	Skilled Nursing	88.9%
Other Assets	280,069	Operating Revenue	5,194,644	67.4%	Ancillary Service	11.1%
Total Assets	2,212,009	Operating Expense	4,758,819	91.6%	Current Ratio	2.8
Current Liabilities	686,393	Operating Margin	435,825	8.4%	Days to Collect	132.4
Long Term Liabilities	1,002,858	Other Income	55,692	1.1%	Avg Payment Days	46.2
Total Equity	522,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,212,009	Net Profit or Loss	491,517	9.5%	Return on Equity	94.0%
495155 SLEEPY H					Proprietary - Corporatio	n
<b>495155 SLEEPY HO</b> SLEEPY HOLLOW H			245 Days Settled		Proprietary - Corporatio	n
	IEALTHCARE CE	ENTER 12/31/2017	245 Days Settled 20 Days Settled		Proprietary - Corporatio  CR Beds 222 POS B	
SLEEPY HOLLOW H	IEALTHCARE CE	ENTER 12/31/2017	•			eds 0
SLEEPY HOLLOW H ANNANDALE, VA 22	IEALTHCARE CE	ENTER 12/31/2017 4/30/2017 1	•		CR Beds 222 POS B	eds 0
SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX	IEALTHCARE CE 003 IMENT SERVICE	ENTER 12/31/2017 4/30/2017 1 ES	•		CR Beds 222 POS B <b>Key Performana</b>	eds 0 ce Ind.
SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN	IEALTHCARE CE 003 IMENT SERVICE	ENTER 12/31/2017 4/30/2017 1 ES	20 Days Settled		CR Beds 222 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 84.3%
SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S	IEALTHCARE CE 003 IMENT SERVICE	ENTER 12/31/2017 4/30/2017 1 ES Income	20 Days Settled  Statement	35.0%	CR Beds 222 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 84.3% 186.4
SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets	IEALTHCARE CE 003  NMENT SERVICE Sheet 1,506,778	ENTER 12/31/2017 4/30/2017 1 ES Income	20 Days Settled  Statement  16,649,544	35.0%	CR Beds 222 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  84.3%  186.4  20.42
SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IEALTHCARE CE 003  NMENT SERVICE Sheet 1,506,778 341,702	ENTER 12/31/2017 4/30/2017 1  ES Income Total Charges Contract Allowance	20 Days Settled  Statement  16,649,544  5,833,436	35.0%	CR Beds 222 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  84.3%  186.4  20.42  81.3%
SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IEALTHCARE CE 003  IMENT SERVICE Sheet 1,506,778 341,702 122,125	ENTER 12/31/2017 4/30/2017 1  ES Income Total Charges Contract Allowance Operating Revenue	20 Days Settled  Statement  16,649,544  5,833,436  10,816,108	35.0% 65.0% 98.5%	CR Beds 222 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  84.3%  186.4  20.42  81.3%  18.7%
SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IEALTHCARE CE  003  NMENT SERVICE  Sheet  1,506,778  341,702  122,125  1,970,605	ENTER 12/31/2017 4/30/2017 1  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	20 Days Settled  Statement  16,649,544  5,833,436  10,816,108  10,655,706	35.0% 65.0% 98.5% 1.5%	CR Beds 222 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  84.3%  186.4  20.42  81.3%  18.7%  1.5
SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1EALTHCARE CE  003  NMENT SERVICE  1,506,778  341,702  122,125  1,970,605  1,028,005	ENTER 12/31/2017 4/30/2017 1  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20 Days Settled  20 Days Settled  2 Statement  16,649,544  5,833,436  10,816,108  10,655,706  160,402	35.0% 65.0% 98.5% 1.5%	CR Beds 222 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0  ce Ind.  84.3%  186.4  20.42  81.3%  18.7%  1.5  52.3

**All Providers** 

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

495002 SOUTH RO	ANOKE NURSI	NG HOME INC			Proprietary - Corporation	า
SOUTH ROANOKE N	NURSING HOME	EINC 8/31/2017 3	365 Days Settled			
ROANOKE, VA 2401	4				CR Beds 98 POS B	eds 0
ROANOKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	262.3
Current Assets	2,645,677	Total Charges	6,001,786		Average Wages	21.65
Fixed Assets	438,935	Contract Allowance	-135,661	-2.3%	Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	6,137,447	102.3%	Ancillary Service	1.8%
Total Assets	3,084,612	Operating Expense	5,261,414	85.7%	Current Ratio	8.8
Current Liabilities	299,359	Operating Margin	876,033	14.3%	Days to Collect	19.7
Long Term Liabilities	398,873	Other Income	17,188	0.3%	Avg Payment Days	8.1
Total Equity	2,386,380	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	3,084,612	Net Profit or Loss	893,221	14.6%	Return on Equity	37.4%
495378 SPRINGTR	EE HEALTHCA	DE & DEUAR CENTE	n		Proprietary - Partnership	
		NE & NEITAB CENTE	ĸ		Froprietary - Farthership	)
SPRINGTREE HEAL CENTER			365 Days Settled	d	Froprietary - Farthership	)
	THCARE & REH			i	CR Beds 120 POS B	
CENTER	THCARE & REH			i		eds 0
CENTER ROANOKE, VA 2401	THCARE & REH	IAB 12/31/2017		i	CR Beds 120 POS B	eds 0
CENTER ROANOKE, VA 2401 ROANOKE CITY	THCARE & REH 2 SINIA/WEST VA)	IAB 12/31/2017		i	CR Beds 120 POS B <b>Key Performana</b>	eds 0 ce Ind.
CENTER ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG	THCARE & REH 2 INIA/WEST VA) I <b>heet</b>	IAB 12/31/2017	365 Days Settled	d	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	eds 0 ce Ind. 92.7%
CENTER ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG	THCARE & REH 2 INIA/WEST VA) I <b>heet</b>	IAB 12/31/2017 Income	365 Days Settled		CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 ce Ind. 92.7% 43.8
CENTER ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets	THCARE & REH  2  SINIA/WEST VA)  Sheet  2,830,780	IAB 12/31/2017  Income  Total Charges	365 Days Settled Statement 20,453,470	37.1%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 92.7% 43.8 20.50
CENTER ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	THCARE & REH 2 SINIA/WEST VA) Sheet 2,830,780 3,218,673	IAB 12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  20,453,470  7,593,312	37.1% 62.9%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 92.7% 43.8 20.50 61.2%
CENTER ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	THCARE & REH 2 SINIA/WEST VA) Sheet 2,830,780 3,218,673 165,842	IAB 12/31/2017  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  20,453,470  7,593,312  12,860,158	37.1% 62.9% 89.4%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 92.7% 43.8 20.50 61.2% 38.8%
CENTER ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE & REH 2 SINIA/WEST VA) Sheet 2,830,780 3,218,673 165,842 6,215,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  20,453,470  7,593,312  12,860,158  11,500,607	37.1% 62.9% 89.4% 10.6%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 92.7% 43.8 20.50 61.2% 38.8% 3.1
CENTER ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE & REH 2 SINIA/WEST VA) Sheet 2,830,780 3,218,673 165,842 6,215,295 922,812	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  20,453,470  7,593,312  12,860,158  11,500,607  1,359,551	37.1% 62.9% 89.4% 10.6% 0.2%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 92.7% 43.8 20.50 61.2% 38.8% 3.1 42.6

**All Providers** 

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

495216 STANLEYT	OWN HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Partnership	)
STANLEYTOWN HEAREHABILITATION CE		12/31/2017	365 Days Settled			
BASSETT, VA 24055					CR Beds 120 POS B	eds 0
HENRY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	42.9
Current Assets	2,767,808	Total Charges	21,358,702		Average Wages	21.05
Fixed Assets	2,248,297	Contract Allowance	8,080,516	37.8%	Skilled Nursing	54.6%
Other Assets	293,858	Operating Revenue	13,278,186	62.2%	Ancillary Service	45.4%
Total Assets	5,309,963	Operating Expense	12,080,990	91.0%	Current Ratio	3.1
Current Liabilities	887,040	Operating Margin	1,197,196	9.0%	Days to Collect	40.8
Long Term Liabilities	2,741,793	Other Income	32,043	0.2%	Avg Payment Days	14.2
Total Equity	1,681,130	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	5,309,963	Net Profit or Loss	1,229,239	9.3%	Return on Equity	73.1%
495166 STRATFOR STRATFORD HEALT			365 Days Settled		Proprietary - Corporation	า
DANVILLE, VA 24541		12/01/2017	ooo Bayo Comoa		CR Beds 60 POS B	eds 0
DANVILLE CITY					Key Performana	
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	102.2
Current Assets	719,799	Total Charges	7,581,183		Average Wages	19.24
Fixed Assets	248,548	Contract Allowance	2,385,656	31.5%	Skilled Nursing	58.6%
Other Assets	1,302,250	Operating Revenue	5,195,527	68.5%	Ancillary Service	41.4%
Total Assets	2,270,597	Operating Expense	5,477,468	105.4%	Current Ratio	1.4
Current Liabilities	507,354	Operating Margin	-281,941	-5.4%	Days to Collect	48.3
Long Term Liabilities	554,707	Other Income	1,486	0.0%	Avg Payment Days	33.8
Total Equity	1,208,536	Other Expense	0	0.0%	Depreciation Rate	133.4%
Total Liab. and Equity	2,270,597	Net Profit or Loss	(280,455)	-5.4%	Return on Equity	-23.2%
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**All Providers** 

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

495381 SUMMIT HE	EALTH & REHA	BILITATION CENTER	<u> </u>		Nonprofit - Other	
SUMMIT HEALTH & CENTER	REHABILITATIC	N 12/31/2017	365 Days Settled	I		
LYNCHBURG, VA 24	502				CR Beds 120 POS E	Beds 0
LYNCHBURG CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	83.4%
Balance S	heet	Income	Statement		Length of Stay	85.9
Current Assets	14,013,224	Total Charges	12,641,649		Average Wages	18.54
Fixed Assets	4,481,690	Contract Allowance	3,157,726	25.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	9,483,923	75.0%	Ancillary Service	0.0%
Total Assets	18,494,914	Operating Expense	10,797,787	113.9%	Current Ratio	124.4
Current Liabilities	112,646	Operating Margin	-1,313,864	-13.9%	Days to Collect	126.9
Long Term Liabilities	3,624,927	Other Income	242,322	2.6%	Avg Payment Days	0.0
Total Equity	14,757,341	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	18,494,914	Net Profit or Loss	(1,071,542)	-11.3%	Return on Equity	-7.3%
495405 SUMMIT SO	QUARE				Nonprofit - Other	
SUMMIT SQUARE		12/31/2017	365 Days Settled	I		
WAYNESBORO, VA	22980				CR Beds 18 POS E	Beds 0
WAYNESBORO CITY	<b>(</b>				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	148.9
Current Assets	4,015,779	Total Charges	6,359,419		Average Wages	15.62
Fixed Assets	8,697,292	Contract Allowance	123,950	1.9%	Skilled Nursing	25.5%
Other Assets	1,522,079	Operating Revenue	6,235,469	98.1%	Ancillary Service	11.9%
Total Assets	14,235,150	Operating Expense	6,125,031	98.2%	Current Ratio	1.0
Current Liabilities	3,837,447	Operating Margin	110,438	1.8%	Days to Collect	7.8
Long Term Liabilities	5,451,108	Other Income	341,458	5.5%	Avg Payment Days	13.5
Total Equity	4,946,595	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	14,235,150	Net Profit or Loss	451,896	7.2%	Return on Equity	9.1%

**All Providers** 

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

495387 SUNNYSID	E PRESBYTERI	AN RETIREMENT CO	MMUNITY		Nonprofit - Other	
SUNNYSIDE PRESB RETIREMENT COMM		12/31/2017	365 Days Settled			
HARRISONBURG, V	A 22801				CR Beds 84 POS B	eds 0
HARRISONBURG CI	TY				Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	141.1
Current Assets	24,464,526	Total Charges	27,526,943		Average Wages	14.63
Fixed Assets	51,589,308	Contract Allowance	2,896,662	10.5%	Skilled Nursing	35.1%
Other Assets	1,946,855	Operating Revenue	24,630,281	89.5%	Ancillary Service	9.6%
Total Assets	78,000,689	Operating Expense	22,221,888	90.2%	Current Ratio	2.3
Current Liabilities	10,416,274	Operating Margin	2,408,393	9.8%	Days to Collect	15.1
Long Term Liabilities	52,576,072	Other Income	1,454,954	5.9%	Avg Payment Days	29.5
Total Equity	15,008,343	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	78,000,689	Net Profit or Loss	3,863,347	15.7%	Return on Equity	25.7%
495221 THE BRIAN	I CENTER				Nonprofit - Other	
THE BRIAN CENTER	<b>!</b>	12/31/2017	365 Days Settled			
LOW MOOR, VA 244	57				CR Beds 86 POS B	eds 0
ALLEGHANY					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	68.2
Current Assets	845,026	Total Charges	13,281,425		Average Wages	22.35
Fixed Assets	149,416	Contract Allowance	5,301,967	39.9%	Skilled Nursing	39.3%
Other Assets	0	Operating Revenue	7,979,458	60.1%	Ancillary Service	55.0%
Total Assets	994,442	Operating Expense	7,407,225	92.8%	Current Ratio	0.7
•	1,169,547	Operating Margin	572,233	7.2%	Days to Collect	34.5
Current Liabilities						
Current Liabilities  Long Term Liabilities	-619,263	Other Income	20,056	0.3%	Avg Payment Days	37.0
	-619,263 444,158	Other Income Other Expense	20,056		Avg Payment Days  Depreciation Rate	37.0 161.8%

**All Providers** 

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

495302 THE CARR	INGTON				Proprietary - Corporation	n
THE CARRINGTON		12/31/2017	365 Days Settled			
LYNCHBURG, VA 24	501				CR Beds 97 POS E	Beds 0
LYNCHBURG CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	221.4
Current Assets	2,631,767	Total Charges	7,341,903		Average Wages	17.83
Fixed Assets	31,892	Contract Allowance	1,192,887	16.2%	Skilled Nursing	68.0%
Other Assets	24,081	Operating Revenue	6,149,016	83.8%	Ancillary Service	32.0%
Total Assets	2,687,740	Operating Expense	6,247,888	101.6%	Current Ratio	1.4
Current Liabilities	1,943,863	Operating Margin	-98,872	-1.6%	Days to Collect	154.6
Long Term Liabilities	14,081	Other Income	2,725	0.0%	Avg Payment Days	87.0
Total Equity	729,796	Other Expense	0	0.0%	Depreciation Rate	2,036.9%
Total Liab. and Equity	2,687,740	Net Profit or Loss	(96,147)	-1.6%	Return on Equity	-13.2%
495397 THE CHES	APEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2017	365 Days Settled			
NEWPORT NEWS, V	/A 23601				CR Beds 640 POS E	Beds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	62.0%
Balance S	Sheet	Income	Statement		Length of Stay	576.6
Current Assets	8,633,940	Total Charges	20,776,365		Average Wages	16.50
Fixed Assets	36,454,876	Contract Allowance	463,699	2.2%	Skilled Nursing	15.6%
Other Assets	1,882,914	Operating Revenue	20,312,666	97.8%	Ancillary Service	9.3%
Other Assets Total Assets	1,882,914 46,971,730	Operating Revenue Operating Expense	20,312,666 22,683,459		Ancillary Service  Current Ratio	9.3%
				111.7%	•	
Total Assets	46,971,730	Operating Expense	22,683,459	111.7% -11.7%	Current Ratio	0.4
Total Assets Current Liabilities	46,971,730 23,494,990	Operating Expense Operating Margin	22,683,459	111.7% -11.7% 5.4%	Current Ratio Days to Collect	0.4 10.6

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

495369 THE CONV	ALESCENT CEI	NTER AT PATRIOTS	COLONY		Nonprofit - Other	
THE CONVALESCEN PATRIOTS COLONY		12/31/2017	365 Days Settled			
WILLIAMSBURG, VA	23188				CR Beds 310 POS Beds 0	
JAMES CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	123.4%
Balance S	heet	Income	Statement		Length of Stay	261.5
Current Assets	149,363,931	Total Charges	28,286,452		Average Wages	16.90
Fixed Assets	46,104,097	Contract Allowance	6,923,841	24.5%	Skilled Nursing	14.2%
Other Assets	0	Operating Revenue	21,362,611	75.5%	Ancillary Service	7.7%
Total Assets	195,468,028	Operating Expense	21,166,135	99.1%	Current Ratio	1.6
Current Liabilities	90,570,682	Operating Margin	196,476	0.9%	Days to Collect	9.1
Long Term Liabilities	16,492,883	Other Income	6,061,782	28.4%	Avg Payment Days	45.9
Total Equity	88,404,463	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	195,468,028	Net Profit or Loss	6,186,262	29.0%	Return on Equity	7.0%
495400 THE CULP	EPER				Nonprofit - Church	
THE CULPEPER		12/31/2017	365 Days Settled			
CULPEPER, VA 2270	01				CR Beds 244 POS B	eds 0
CULPEPER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			0 5 /	
					Occupancy Rate	56.3%
Balance S	heet		Statement		Length of Stay	56.3% 576.6
Balance S Current Assets			Statement 8,515,703			
		Income		0.6%	Length of Stay	576.6
Current Assets	1,971,512	Income Total Charges	8,515,703		Length of Stay  Average Wages	576.6 17.59
Current Assets Fixed Assets	1,971,512 11,167,323	Income Total Charges Contract Allowance	8,515,703 48,174	99.4%	Length of Stay Average Wages Skilled Nursing	576.6 17.59 35.4%
Current Assets Fixed Assets Other Assets	1,971,512 11,167,323 783,087	Income Total Charges Contract Allowance Operating Revenue	8,515,703 48,174 8,467,529	99.4% 102.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	576.6 17.59 35.4% 9.3%
Current Assets Fixed Assets Other Assets Total Assets	1,971,512 11,167,323 783,087 13,921,922	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,515,703 48,174 8,467,529 8,667,846	99.4% 102.4% -2.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	576.6 17.59 35.4% 9.3% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,971,512 11,167,323 783,087 13,921,922 9,625,281	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,515,703 48,174 8,467,529 8,667,846 -200,317	99.4% 102.4% -2.4% 6.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	576.6 17.59 35.4% 9.3% 0.2 15.9

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

495288 THE FOUN	TAINS AT WAS	HINGTON HOUSE			Proprietary - Corporation	n
THE FOUNTAINS AT HOUSE	WASHINGTON	12/31/2017	365 Days Settled			
ALEXANDRIA, VA 22	2311				CR Beds 133 POS B	eds 0
ALEXANDRIA CITY					Key Performanad	e Ind.
PALMETTO GBA (V	٨)				Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	90.3
Current Assets	1,835,473	Total Charges	17,116,078		Average Wages	16.20
Fixed Assets	1,009,175	Contract Allowance	1,730,513	10.1%	Skilled Nursing	39.5%
Other Assets	9,585,507	Operating Revenue	15,385,565	89.9%	Ancillary Service	18.5%
Total Assets	12,430,155	Operating Expense	17,478,960	113.6%	Current Ratio	1.0
Current Liabilities	1,791,993	Operating Margin	-2,093,395	-13.6%	Days to Collect	37.1
Long Term Liabilities	0	Other Income	2,013,530	13.1%	Avg Payment Days	16.5
Total Equity	10,638,162	Other Expense	0	0.0%	Depreciation Rate	305.1%
Total Lieb and Fauity	12 420 155	- N - B - C - 1	4	4.007		4.00/
Total Liab. and Equity	12,430,133	Net Profit or Loss	(186,494)	-1.2%	Return on Equity	-1.8%
	ENS AT WARW	-	(186,494)	-1.2%	Nonprofit - Other	-1.8%
	ENS AT WARW	ICK FOREST	(186,494) 365 Days Settled			-1.8%
495071 THE GARD	ENS AT WARW	ICK FOREST	<u> </u>			
495071 THE GARD	ENS AT WARW VARWICK FORE	ICK FOREST	<u> </u>		Nonprofit - Other	eds 0
495071 THE GARD  THE GARDENS AT V  NEWPORT NEWS, V	ENS AT WARW VARWICK FORE 'A 23602		<u> </u>		Nonprofit - Other  CR Beds 209 POS B	eds 0
THE GARDENS AT VINEWPORT NEWS C	VARWICK FORE 'A 23602 ITY SINIA/WEST VA)		<u> </u>		Nonprofit - Other  CR Beds 209 POS Be  Key Performanae	eds 0 ce Ind.
THE GARDENS AT VINEWPORT NEWS, VINEWPORT NEWS CORRESPONDENCE (VIRGINIA)	VARWICK FORE (A 23602 ITY SINIA/WEST VA)		365 Days Settled		Nonprofit - Other  CR Beds 209 POS Be  Key Performanae  Occupancy Rate	eds 0 ce Ind. 88.2%
THE GARDENS AT VINEWPORT NEWS COUNTY NEWS NEWS NEWS NEWS NEWS NEWS NEWS NEWS	VARWICK FORE (A 23602 ITY SINIA/WEST VA)	ICK FOREST  EST 12/31/2017  Income	365 Days Settled		Nonprofit - Other  CR Beds 209 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 88.2% 83.3
THE GARDENS AT VINEWPORT NEWS, VINEWPORT NEWS COULD CROSS (VIRGINAL Balance Structure)	VARWICK FORE (A 23602 ITY SINIA/WEST VA) Sheet 20,483,821	ICK FOREST  12/31/2017  Income  Total Charges	365 Days Settled Statement 41,865,204	57.3%	Nonprofit - Other  CR Beds 209 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 88.2%  83.3  16.66
THE GARDENS AT VINEWPORT NEWS, VINEWPORT NEWS CONTROL BLUE CROSS (VIRGINATION ASSETS)  Current Assets  Fixed Assets	VARWICK FORE (A 23602 ITY SINIA/WEST VA) Sheet 20,483,821 8,307,547	ICK FOREST  12/31/2017  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  41,865,204  23,985,652	57.3% 42.7%	Nonprofit - Other  CR Beds 209 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 88.2%  83.3  16.66  24.4%
THE GARDENS AT VINEWPORT NEWS, VINEWPORT NEWS CONTROL BLUE CROSS (VIRGINATION ASSETS)  Current Assets  Fixed Assets  Other Assets	VARWICK FORE (A 23602 ITY SINIA/WEST VA) Sheet 20,483,821 8,307,547	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  41,865,204  23,985,652  17,879,552	57.3% 42.7% 105.1%	Nonprofit - Other  CR Beds 209 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 88.2%  83.3  16.66  24.4%  12.8%
495071 THE GARD  THE GARDENS AT V  NEWPORT NEWS, V  NEWPORT NEWS C  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	VARWICK FORE (A 23602 ITY SINIA/WEST VA) Sheet 20,483,821 8,307,547 0 28,791,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  41,865,204  23,985,652  17,879,552  18,783,967	57.3% 42.7% 105.1% -5.1%	Nonprofit - Other  CR Beds 209 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 88.2% 83.3 16.66 24.4% 12.8%
495071 THE GARD  THE GARDENS AT V  NEWPORT NEWS, V  NEWPORT NEWS C  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	VARWICK FORE (A 23602 ITY SINIA/WEST VA) Sheet 20,483,821 8,307,547 0 28,791,368 1,157,148	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  41,865,204  23,985,652  17,879,552  18,783,967  -904,415	57.3% 42.7% 105.1% -5.1% 2.1%	Nonprofit - Other  CR Beds 209 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 88.2% 83.3 16.66 24.4% 12.8% 17.7 399.3

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

495404 THE GLEB	E				Nonprofit - Church	
THE GLEBE		12/31/2017	365 Days Settled	d		
DALEVILLE, VA 2408	33				CR Beds 217 POS Be	eds 0
BOTETOURT					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	118.3%
Balance S	Sheet	Income	Statement		Length of Stay	694.0
Current Assets	24,091,668	Total Charges	13,513,654		Average Wages	15.89
Fixed Assets	36,962,544	Contract Allowance	-19,729	-0.1%	Skilled Nursing	11.7%
Other Assets	6,620,664	Operating Revenue	13,533,383	100.1%	Ancillary Service	6.4%
Total Assets	67,674,876	Operating Expense	14,650,260	108.3%	Current Ratio	11.3
Current Liabilities	2,128,173	Operating Margin	-1,116,877	-8.3%	Days to Collect	8.0
Long Term Liabilities	71,887,501	Other Income	825,875	6.1%	Avg Payment Days	51.0
Total Equity	-6,340,798	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	67,674,876	Net Profit or Loss	(291,002)	-2.2%	Return on Equity	4.6%
495183 THE HAVE	N AT BRANDER	MILL WOODS			Nonprofit - Other	
THE HAVEN AT BRA	NDERMILL WO	ODS 6/30/2017	365 Days Settled			
MIDLOTHIAN, VA 23	112				CR Beds 150 POS Be	eds 0
CHESTERFIELD					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	72.5%
Balance S	Sheet	Income	Statement		Length of Stay	175.7
Current Assets	14,142,779	Total Charges	22,284,803		Average Wages	17.25
Fixed Assets	79,778,696	Contract Allowance	1,366,469	6.1%	Skilled Nursing	27.7%
Other Assets	5,154,766	Operating Revenue	20,918,334	93.9%	Ancillary Service	10.0%
Total Assets	99,076,241	Operating Expense	19,618,886	93.8%	Current Ratio	0.6
Current Liabilities	25,606,951	Operating Margin	1,299,448	6.2%	Days to Collect	23.2
Long Term Liabilities	56,280,778	Other Income	667,185	3.2%	Avg Payment Days	467.6
Total Equity	47 400 540	Other Evenence	0	0.0%	Depreciation Rate	0.407
Total Equity	17,188,512	Other Expense	O	0.070	Depresiation rate	0.1%

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

495269 THE JEFFE	RSON				Proprietary - Corporation	1
THE JEFFERSON		12/31/2017	365 Days Settled			
ARLINGTON, VA 222	203				CR Beds 422 POS Be	eds 0
ARLINGTON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	313.1
Current Assets	9,574,924	Total Charges	24,754,578		Average Wages	21.41
Fixed Assets	7,765,504	Contract Allowance	2,418,265	9.8%	Skilled Nursing	14.7%
Other Assets	9,216,620	Operating Revenue	22,336,313	90.2%	Ancillary Service	15.6%
Total Assets	26,557,048	Operating Expense	20,821,896	93.2%	Current Ratio	1.4
Current Liabilities	6,918,786	Operating Margin	1,514,417	6.8%	Days to Collect	19.4
Long Term Liabilities	25,070	Other Income	1,629,987	7.3%	Avg Payment Days	21.3
Total Equity	19,613,192	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	26,557,048	Net Profit or Loss	3,144,404	14.1%	Return on Equity	16.0%
495394 THE LAUR	ELS OF BON AI	R			Proprietary - Corporation	1
THE LAURELS OF B	ON AIR	12/31/2017	365 Days Settled			
BON AIR, VA 23235					CR Beds 124 POS Be	eds 0
CHESTERFIELD					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	41.3
Current Assets	36,693,717	Total Charges	20,224,029		Average Wages	21.46
Fixed Assets	2,316,312	Contract Allowance	6,315,669	31.2%	Skilled Nursing	68.5%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	13,908,360		Skilled Nursing Ancillary Service	
		-		68.8%	G	68.5% 31.5% 36.4
Other Assets	0	Operating Revenue	13,908,360	68.8%	Ancillary Service Current Ratio	31.5%
Other Assets Total Assets	39,010,029	Operating Revenue Operating Expense	13,908,360 13,692,323	68.8% 98.4% 1.6%	Ancillary Service Current Ratio	31.5% 36.4 57.9
Other Assets Total Assets Current Liabilities	39,010,029 1,009,095	Operating Revenue Operating Expense Operating Margin	13,908,360 13,692,323 216,037	68.8% 98.4% 1.6%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	31.5% 36.4

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

	ELS OF CHARL	OTTESVILLE			Proprietary - Corporatio	n
THE LAURELS OF C	HARLOTTESVIL	LE 12/31/2017	365 Days Settled			
CHARLOTTESVILLE	, VA 22901				CR Beds 120 POS B	eds 0
ALBEMARLE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	59.8
Current Assets	36,155,294	Total Charges	18,076,071		Average Wages	22.39
Fixed Assets	214,748	Contract Allowance	5,112,088	28.3%	Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	12,963,983	71.7%	Ancillary Service	29.4%
Total Assets	36,370,042	Operating Expense	12,819,353	98.9%	Current Ratio	75.7
Current Liabilities	477,365	Operating Margin	144,630	1.1%	Days to Collect	43.2
Long Term Liabilities	21,974	Other Income	14,990	0.1%	Avg Payment Days	17.4
Total Equity	35,870,703	Other Expense	0	0.0%	Depreciation Rate	871.3%
Total Liab. and Equity	36,370,042	Net Profit or Loss	159,620	1.2%	Return on Equity	0.4%
495109 THE LAUR	ELS OF UNIVER	RSITY PARK			Proprietary - Corporatio	n
THE LAURELS OF U			365 Days Settled		Proprietary - Corporatio	n
	INIVERSITY PAF		365 Days Settled		Proprietary - Corporatio  CR Beds 145 POS B	
THE LAURELS OF U	INIVERSITY PAF		365 Days Settled			eds 0
THE LAURELS OF U	INIVERSITY PAF 33	RK 12/31/2017	365 Days Settled		CR Beds 145 POS B	eds 0
THE LAURELS OF U RICHMOND, VA 2323 HENRICO	INIVERSITY PAF 33 IMENT SERVICE	RK 12/31/2017 ES	365 Days Settled Statement		CR Beds 145 POS B	eds 0 ce Ind.
THE LAURELS OF U RICHMOND, VA 2323 HENRICO NATIONAL GOVERN	INIVERSITY PAR 33 IMENT SERVICE	RK 12/31/2017 ES	·		CR Beds 145 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 94.0%
THE LAURELS OF U RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S	INIVERSITY PAR 33 IMENT SERVICE	RK 12/31/2017  S Income Total Charges	Statement		CR Beds 145 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 94.0% 70.6
THE LAURELS OF U RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets	INIVERSITY PAR 33 IMENT SERVICE Sheet 23,888,218	RK 12/31/2017  S Income Total Charges	<b>Statement</b> 19,827,018	27.7%	CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  94.0%  70.6  21.31
THE LAURELS OF U RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets	INIVERSITY PAR 33 IMENT SERVICE Sheet 23,888,218 405,510	ES  Income  Total Charges  Contract Allowance	<b>Statement</b> 19,827,018 5,497,023	27.7% 72.3%	CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  94.0%  70.6  21.31  70.6%
THE LAURELS OF U RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	INIVERSITY PAR 33 IMENT SERVICE Sheet 23,888,218 405,510 0	RK 12/31/2017  S Income Total Charges Contract Allowance Operating Revenue	Statement 19,827,018 5,497,023 14,329,995	27.7% 72.3% 98.1%	CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  94.0%  70.6  21.31  70.6%  29.4%
THE LAURELS OF U RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	33  IMENT SERVICE  Sheet  23,888,218  405,510  0  24,293,728	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 19,827,018 5,497,023 14,329,995 14,061,297	27.7% 72.3% 98.1% 1.9%	CR Beds 145 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  94.0%  70.6  21.31  70.6%  29.4%  23.1
THE LAURELS OF U RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33  IMENT SERVICE  Sheet  23,888,218  405,510  0  24,293,728  1,035,238	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 19,827,018 5,497,023 14,329,995 14,061,297 268,698	27.7% 72.3% 98.1% 1.9%	CR Beds 145 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0  ce Ind.  94.0%  70.6  21.31  70.6%  29.4%  23.1  60.5

**All Providers** 

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

ELS OF WILLO	W CREEK			Proprietary - Corporation	า
ILLOW CREEK	12/31/2017	365 Days Settled			
113				CR Beds 120 POS B	eds 0
				Key Performanad	e Ind.
INIA/WEST VA)				Occupancy Rate	93.4%
heet	Income	Statement		Length of Stay	46.9
6,847,106	Total Charges	18,244,922		Average Wages	21.63
1,913,427	Contract Allowance	5,488,872	30.1%	Skilled Nursing	68.9%
3,920	Operating Revenue	12,756,050	69.9%	Ancillary Service	31.1%
8,764,453	Operating Expense	11,547,267	90.5%	Current Ratio	6.0
1,140,856	Operating Margin	1,208,783	9.5%	Days to Collect	61.1
192,183	Other Income	15,474	0.1%	Avg Payment Days	25.8
7,431,414	Other Expense	0	0.0%	Depreciation Rate	69.9%
8,764,453	Net Profit or Loss	1,224,257	9.6%	Return on Equity	16.5%
ORT				Proprietary - Corporation	า
	12/31/2017	365 Days Settled			
A 23601				CR Beds 60 POS B	eds 0
TY				Key Performanad	e Ind.
IMENT SERVICI	ES			Occupancy Rate	116.4%
heet	Income	Statement		Length of Stay	73.4
578,226	Total Charges	11,689,389		Average Wages	16.40
	Contract Allowence	5,541,419	17 10/	Skilled Nursing	
2,227,674	Contract Allowance		47.470	Skilled Nursing	22.0%
2,227,674 98,079	Operating Revenue	6,147,970		Ancillary Service	
			52.6%	<b>G</b>	55.9%
98,079	Operating Revenue	6,147,970	52.6% 84.7%	Ancillary Service	55.9% 1.3
98,079	Operating Revenue Operating Expense	6,147,970 5,207,155	52.6% 84.7% 15.3%	Ancillary Service Current Ratio	55.9% 1.3 33.8
98,079 2,903,979 445,801	Operating Revenue Operating Expense Operating Margin	6,147,970 5,207,155 940,815	52.6% 84.7% 15.3% 0.3%	Ancillary Service Current Ratio Days to Collect	22.0% 55.9% 1.3 33.8 31.2 4.5%
	ILLOW CREEK  INIA/WEST VA) heet 6,847,106 1,913,427 3,920 8,764,453 1,140,856 192,183 7,431,414 8,764,453  ORT  A 23601 TY MENT SERVICE heet 578,226	INIA/WEST VA) heet Income 6,847,106 Total Charges 1,913,427 Contract Allowance 3,920 Operating Revenue 8,764,453 Operating Margin 192,183 Other Income 7,431,414 Other Expense 8,764,453 Net Profit or Loss  ORT  12/31/2017 A 23601 TY MENT SERVICES heet Income 578,226 Total Charges	INIA/WEST VA)  heet  Income Statement  6,847,106 Total Charges 1,913,427 Contract Allowance 3,920 Operating Revenue 12,756,050 8,764,453 Operating Expense 11,547,267 1,140,856 Operating Margin 1,208,783 192,183 Other Income 15,474 7,431,414 Other Expense 0 8,764,453 Net Profit or Loss 1,224,257  ORT  12/31/2017 365 Days Settled A 23601 TY  MENT SERVICES heet Income Statement 578,226 Total Charges 11,689,389	INIA/WEST VA)	CR Beds 120

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

495364 THE ORCH	ARD				Nonprofit - Other	
THE ORCHARD		12/31/2017	365 Days Settled			
WARSAW, VA 22572	2				CR Beds 120 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	155.2
Current Assets	44,667,523	Total Charges	17,937,791		Average Wages	20.73
Fixed Assets	3,404,399	Contract Allowance	10,067,050	56.1%	Skilled Nursing	18.3%
Other Assets	0	Operating Revenue	7,870,741	43.9%	Ancillary Service	9.9%
Total Assets	48,071,922	Operating Expense	8,497,468	108.0%	Current Ratio	0.9
Current Liabilities	52,474,831	Operating Margin	-626,727	-8.0%	Days to Collect	2,069.9
Long Term Liabilities	29,889	Other Income	75,938	1.0%	Avg Payment Days	20.6
Total Equity	-4,432,525	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	48,072,195	Net Profit or Loss	(574,138)	-7.3%	Return on Equity	13.0%
495220 THE SPRIN	IGS NURSING C	ENTER			Nonprofit - Other	
THE SPRINGS NURS	SING CENTER	12/31/2017	365 Days Settled			
HOT SPRINGS, VA 2	)					
BATH	24445				CR Beds 60 POS B	eds 0
DATTI	24445				CR Beds 60 POS B	
САНАВА	24445					
		Income	e Statement		Key Performana	ce Ind.
САНАВА	Sheet	Income Total Charges	e <b>Statement</b> 5,844,091		Key Performana Occupancy Rate	<b>ce Ind.</b> 88.0%
CAHABA Balance S	Sheet	Total Charges		27.2%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 88.0% 279.2
CAHABA  Balance S  Current Assets	<b>Sheet</b> 600,614	Total Charges	5,844,091		Key Performana Occupancy Rate Length of Stay Average Wages	279.2 17.88
CAHABA  Balance S  Current Assets  Fixed Assets	600,614 217,167	Total Charges Contract Allowance	5,844,091 1,588,464	72.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	279.2 17.88 77.3%
CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets	600,614 217,167 0	Total Charges Contract Allowance Operating Revenue	5,844,091 1,588,464 4,255,627	72.8% 110.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	279.2 17.88 77.3% 22.7%
CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	600,614 217,167 0 817,781	Total Charges Contract Allowance Operating Revenue Operating Expense	5,844,091 1,588,464 4,255,627 4,702,500	72.8% 110.5% -10.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	279.2 17.88 77.3% 22.7%
CAHABA  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	600,614 217,167 0 817,781 656,920	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,844,091 1,588,464 4,255,627 4,702,500 -446,873	72.8% 110.5% -10.5% 0.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	279.2 17.88 77.3% 22.7% 0.9 42.7

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

495415 THE VILLA	GE AT ORCHA	RD RIDGE			Nonprofit - Other	
THE VILLAGE AT OF	RCHARD RIDGE	12/31/2017	365 Days Settled	d		
WINCHESTER, VA 2	2603				CR Beds 20 POS E	Beds 0
FREDERICK					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	62.5%
Balance S	heet	Income	Statement		Length of Stay	81.6
Current Assets	2,113,390	Total Charges	18,729,862		Average Wages	20.01
Fixed Assets	151,963,139	Contract Allowance	530,968	2.8%	Skilled Nursing	6.9%
Other Assets	32,976,435	Operating Revenue	18,198,894	97.2%	Ancillary Service	5.5%
Total Assets	187,052,964	Operating Expense	27,356,879	150.3%	Current Ratio	0.0
Current Liabilities	97,555,926	Operating Margin	-9,157,985	-50.3%	Days to Collect	3.1
Long Term Liabilities	80,911,018	Other Income	947,831	5.2%	Avg Payment Days	47.4
Total Equity	8,586,020	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	187,052,964	Net Profit or Loss	(8,310,498)	-45.7%	Return on Equity	-96.8%
495319 THE VIRGII	NIAN				Proprietary - Corporation	on
THE VIRGINIAN		12/31/2017	365 Days Settled	d		
FAIRFAX, VA 22031					CR Beds 100 POS E	Beds 0
FAIRFAX CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.3%
Balance S	heet	Income	Statement		Length of Stay	70.9
Current Assets	15,634,100	Total Charges	26,865,533		Average Wages	22.36
Fixed Assets	9,567,001	Contract Allowance	1,224,713	4.6%	Skilled Nursing	8.3%
Other Assets	214,164	Operating Revenue	25,640,820	95.4%	Ancillary Service	14.0%
Total Assets	25,415,265	Operating Expense	28,763,198	112.2%	Current Ratio	5.6
Current Liabilities	2,798,551	Operating Margin	-3,122,378	-12.2%	Days to Collect	18.0
Long Term Liabilities	1,299,575	Other Income	3,632,752	14.2%	Avg Payment Days	10.9
Total Equity	21,317,139	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	25,415,265	Net Profit or Loss	510,374	2.0%	Return on Equity	2.4%

**All Providers** 

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

495360 THE WOOD	LANDS HEALT	H AND REHAB CEN	ΓER		Proprietary - Corporatio	n
THE WOODLANDS H	IEALTH AND RE	EHAB 12/31/2017	365 Days Settled			
CLIFTON FORGE, V	A 24422				CR Beds 60 POS B	eds 0
ALLEGHANY					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	112.7
Current Assets	726,915	Total Charges	6,231,754		Average Wages	16.29
Fixed Assets	47,526	Contract Allowance	1,624,306	26.1%	Skilled Nursing	67.5%
Other Assets	4,018,002	Operating Revenue	4,607,448	73.9%	Ancillary Service	32.5%
Total Assets	4,792,443	Operating Expense	4,440,467	96.4%	Current Ratio	1.9
Current Liabilities	381,785	Operating Margin	166,981	3.6%	Days to Collect	30.7
Long Term Liabilities	3,917,914	Other Income	53,240	1.2%	Avg Payment Days	29.2
Total Equity	492,744	Other Expense	0	0.0%	Depreciation Rate	325.8%
Total Liab. and Equity	4,792,443	Net Profit or Loss	220,221	4.8%	Return on Equity	44.7%
495406 THE WYBE	AND MARIETJ	E KROONTJE HEALT	TH CARE CENTE	R	Nonprofit - Other	
495406 THE WYBE  THE WYBE AND MAR HEALTH CARE CENT	RIETJE KROON		TH CARE CENTE	R	Nonprofit - Other	
THE WYBE AND MAR	RIETJE KROON TER			R	Nonprofit - Other  CR Beds 120 POS B	eds 0
THE WYBE AND MAR HEALTH CARE CENT	RIETJE KROON TER			R	·	
THE WYBE AND MAI HEALTH CARE CENT BLACKSBURG, VA 24	RIETJE KROON TER 4060	TJE 9/30/2017 3		R	CR Beds 120 POS B	
THE WYBE AND MAR HEALTH CARE CENT BLACKSBURG, VA 24 MONTGOMERY	RIETJE KROON TER 4060 IMENT SERVICE	TJE 9/30/2017 3		R	CR Beds 120 POS B	ce Ind.
THE WYBE AND MAI HEALTH CARE CENT BLACKSBURG, VA 24 MONTGOMERY NATIONAL GOVERN	RIETJE KROON TER 4060 IMENT SERVICE <b>heet</b>	TJE 9/30/2017 3	365 Days Settled	R	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 84.2%
THE WYBE AND MAR HEALTH CARE CENT BLACKSBURG, VA 24 MONTGOMERY NATIONAL GOVERN Balance Si	RIETJE KROON TER 4060 IMENT SERVICE <b>heet</b>	TJE 9/30/2017 3 ES Income	365 Days Settled		CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	84.2% 131.7
THE WYBE AND MAR HEALTH CARE CENT BLACKSBURG, VA 24 MONTGOMERY NATIONAL GOVERN Balance St Current Assets	RIETJE KROON TER 4060 IMENT SERVICE <b>heet</b> 1,147,977	TJE 9/30/2017 3  ES  Income  Total Charges	Statement 12,478,901	19.9%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	84.2% 131.7 17.09
THE WYBE AND MAR HEALTH CARE CENT BLACKSBURG, VA 24 MONTGOMERY NATIONAL GOVERN Balance St Current Assets Fixed Assets	RIETJE KROON TER 4060 IMENT SERVICE <b>heet</b> 1,147,977 5,926,899	TJE 9/30/2017 3  ES  Income  Total Charges  Contract Allowance	2,487,529	19.9% 80.1%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	84.2% 131.7 17.09 50.5%
THE WYBE AND MARHEALTH CARE CENT BLACKSBURG, VA 2- MONTGOMERY NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets	RIETJE KROON TER 4060 IMENT SERVICE <b>heet</b> 1,147,977 5,926,899 987,679	TJE 9/30/2017 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue	2,487,529 9,991,372	19.9% 80.1% 97.8%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	131.7 17.09 50.5% 18.9%
THE WYBE AND MARHEALTH CARE CENT BLACKSBURG, VA 20 MONTGOMERY NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets	RIETJE KROON TER 4060 IMENT SERVICE <b>heet</b> 1,147,977 5,926,899 987,679 8,062,555	TJE 9/30/2017 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 Statement 12,478,901 2,487,529 9,991,372 9,772,910	19.9% 80.1% 97.8% 2.2%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	131.7 17.09 50.5% 18.9%
THE WYBE AND MARHEALTH CARE CENT BLACKSBURG, VA 20 MONTGOMERY NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIETJE KROON TER 4060 IMENT SERVICE heet 1,147,977 5,926,899 987,679 8,062,555 2,942,024	TJE 9/30/2017 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2,487,529 9,991,372 9,772,910 218,462	19.9% 80.1% 97.8% 2.2% 0.4%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	131.7 17.09 50.5% 18.9% 0.4 29.2

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

495309 THORNTON	I HALL NURSIN	IG AND REHABILITA	TION CENTER		Proprietary - Corporation	n
THORNTON HALL NU REHABILITATION CE		11/30/2017	334 Days Settled			
NORFOLK, VA 23509					CR Beds 72 POS B	eds 0
NORFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	85.0%
Balance Si	heet	Income	Statement		Length of Stay	114.1
Current Assets	22,104,942	Total Charges	5,906,955		Average Wages	18.06
Fixed Assets	5,320,916	Contract Allowance	1,407,000	23.8%	Skilled Nursing	79.3%
Other Assets	1,818	Operating Revenue	4,499,955	76.2%	Ancillary Service	18.0%
Total Assets	27,427,676	Operating Expense	4,569,875	101.6%	Current Ratio	0.9
Current Liabilities	23,914,476	Operating Margin	-69,920	-1.6%	Days to Collect	41.6
Long Term Liabilities	4,214,334	Other Income	-34,571	-0.8%	Avg Payment Days	13.8
Total Equity	-701,134	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	27,427,676	Net Profit or Loss	(104,491)	-2.3%	Return on Equity	14.9%
495401 TYLER'S RE	ETREAT AT IRC	ON BRIDGE			Proprietary - Corporation	า
TVI ER'S RETREAT A	T IRON BRIDG	F 12/31/2017	365 Dave Settled		, , ,	
TYLER'S RETREAT A	AT IRON BRIDG	E 12/31/2017	365 Days Settled			
CHESTER, VA 23831	AT IRON BRIDG	E 12/31/2017	365 Days Settled		CR Beds 90 POS B	eds 0
CHESTER, VA 23831 CHESTERFIELD			365 Days Settled		CR Beds 90 POS B <b>Key Performana</b>	eds 0 ce Ind.
CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN	MENT SERVICI	≣S	·		CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 92.9%
CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance SI	MENT SERVICI heet	∃S Income	Statement		CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 92.9% 68.6
CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance SI Current Assets	MENT SERVICI heet	ES Income Total Charges	<b>Statement</b> 11,885,479		CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 92.9% 68.6 21.97
CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance SI	MENT SERVICI heet	∃S Income	Statement	25.9%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 92.9% 68.6
CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance SI Current Assets	MENT SERVICI h <b>eet</b> 878,074	ES Income Total Charges	<b>Statement</b> 11,885,479	25.9%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 92.9% 68.6 21.97
CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance SI Current Assets Fixed Assets	MENT SERVICI h <b>eet</b> 878,074 166,877	ES Income Total Charges Contract Allowance	<b>Statement</b> 11,885,479 3,077,478	25.9% 74.1%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 92.9% 68.6 21.97 66.3%
CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets	MENT SERVICI heet 878,074 166,877 6,110,886	Income Total Charges Contract Allowance Operating Revenue	Statement 11,885,479 3,077,478 8,808,001	25.9% 74.1% 88.3%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 92.9% 68.6 21.97 66.3% 33.7%
CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE heet  878,074  166,877  6,110,886  7,155,837	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,885,479 3,077,478 8,808,001 7,775,822	25.9% 74.1% 88.3% 11.7%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  92.9%  68.6  21.97  66.3%  33.7%  1.7
CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE heet  878,074  166,877  6,110,886  7,155,837  503,920	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,885,479 3,077,478 8,808,001 7,775,822 1,032,179	25.9% 74.1% 88.3% 11.7%	CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 <b>ce Ind.</b> 92.9%  68.6  21.97  66.3%  33.7%  1.7  35.6
CHESTER, VA 23831 CHESTERFIELD  NATIONAL GOVERN  Balance SI  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	MENT SERVICE heet  878,074  166,877  6,110,886  7,155,837  503,920  266,134	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 11,885,479 3,077,478 8,808,001 7,775,822 1,032,179 249	25.9% 74.1% 88.3% 11.7% 0.0%	CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0  2e Ind. 92.9% 68.6 21.97 66.3% 33.7% 1.7 35.6 23.6

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

495237 VA BEACH	HEALTHCARE	AND REHAB			Proprietary - Partnership	)
VA BEACH HEALTH	CARE AND REH	AB 12/31/2017	365 Days Settled	I		
VIRGINIA BEACH, VA	A 23454				CR Beds 180 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	94.5
Current Assets	4,597,553	Total Charges	23,043,193		Average Wages	20.15
Fixed Assets	2,234,634	Contract Allowance	8,358,060	36.3%	Skilled Nursing	72.9%
Other Assets	158,583	Operating Revenue	14,685,133	63.7%	Ancillary Service	27.1%
Total Assets	6,990,770	Operating Expense	12,474,310	84.9%	Current Ratio	4.3
Current Liabilities	1,071,296	Operating Margin	2,210,823	15.1%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	38,160	0.3%	Avg Payment Days	12.2
Total Equity	5,919,474	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	6,990,770	Net Profit or Loss	2,248,983	15.3%	Return on Equity	38.0%
495133 VALLEY HE	EALTH CARE C	ENTER			Proprietary - Corporation	า
VALLEY HEALTH CA	RE CENTER	12/31/2017	365 Days Settled	l		
CHILHOWIE, VA 243	19				CR Beds 207 POS Be	eds 0
SMYTH					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	163.4
Current Assets	1,333,670	Total Charges	19,993,454		Average Wages	16.91
Fixed Assets	0	Contract Allowance	7,048,941	35.3%	Skilled Nursing	60.8%
Other Assets	10,423,081	Operating Revenue	12,944,513	64.7%	Ancillary Service	37.3%
Total Assets	11,756,751	Operating Expense	11,884,109	91.8%	Current Ratio	1.2
Current Liabilities	1,150,748	Operating Margin	1,060,404	8.2%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	169,034	1.3%	Avg Payment Days	15.5
Total Equity	10,606,003	Other Expense	0	0.0%	Depreciation Rate	880.4%
Total Liab. and Equity	11,756,751	Net Profit or Loss	1,229,435	9.5%	Return on Equity	11.6%

**All Providers** 

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

495274 VIRGINIA V	/ETERANS CAR	RE CENTER			Nonprofit - Church	
VIRGINIA VETERAN	S CARE CENTE	R 6/30/2017 3	365 Days Settled			
ROANOKE, VA 2401	7				CR Beds 240 POS B	eds 0
ROANOKE CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	328.1
Current Assets	11,629,829	Total Charges	28,127,261		Average Wages	16.92
Fixed Assets	8,573,964	Contract Allowance	4,911,424	17.5%	Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	23,215,837	82.5%	Ancillary Service	16.2%
Total Assets	20,203,793	Operating Expense	22,577,725	97.3%	Current Ratio	4.4
Current Liabilities	2,648,714	Operating Margin	638,112	2.7%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	104,848	0.5%	Avg Payment Days	39.6
Total Equity	17,555,079	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	20,203,793	Net Profit or Loss	742,960	3.2%	Return on Equity	4.2%
495385 VMRC, CO	MPLETE LIVING	CARE			Nonprofit - Church	
VMRC, COMPLETE I	LIVING CARE	3/31/2017	365 Days Settled			
HARRISONBURG, V	A 22802				CR Beds 120 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	100.1
Current Assets	2,534,106	Total Charges	16,737,501		Average Wages	17.62
Fixed Assets	12,308,118	Contract Allowance	3,589,907	21.4%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	13,147,594	78.6%	Ancillary Service	23.0%
Total Assets	14,842,224	Operating Expense	14,302,018	108.8%	Current Ratio	0.3
Current Liabilities	9,479,724	Operating Margin	-1,154,424	-8.8%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	1,251,916	9.5%	Avg Payment Days	19.7
Total Equity	5,362,500	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	14,842,224	Net Profit or Loss	97,492	0.7%	Return on Equity	1.8%

**All Providers** 

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

495126 WADDELL	NURSING AND	REHAB CENTER			Proprietary - Corporation	n
WADDELL NURSING	S AND REHAB C	ENTER 12/31/2017	365 Days Settled			
GALAX, VA 24333					CR Beds 135 POS B	seds 0
GALAX CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	136.6
Current Assets	748,664	Total Charges	13,814,314		Average Wages	17.47
Fixed Assets	64,811	Contract Allowance	3,142,572	22.7%	Skilled Nursing	66.6%
Other Assets	1,208,225	Operating Revenue	10,671,742	77.3%	Ancillary Service	33.4%
Total Assets	2,021,700	Operating Expense	9,828,324	92.1%	Current Ratio	1.4
Current Liabilities	520,971	Operating Margin	843,418	7.9%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	17,832	0.2%	Avg Payment Days	19.4
Total Equity	1,500,729	Other Expense	0	0.0%	Depreciation Rate	1,607.2%
Total Liab. and Equity	2,021,700	Net Profit or Loss	861,250	8.1%	Return on Equity	57.4%
495276 WALTER R	EED CONVALE					
	EED CONVALE	SCENT AND REHAB	ILITATION CENT	ER	Proprietary - Corporation	n
WALTER REED CON REHABILITATION C	IVALESCENT AI		365 Days Settled		Proprietary - Corporatio	n
	IVALESCENT AI ENTER				Proprietary - Corporation  CR Beds 181 POS B	
REHABILITATION CE	IVALESCENT AI ENTER					seds 0
REHABILITATION CE GLOUCESTER, VA 2	IVALESCENT AI ENTER :3061				CR Beds 181 POS B	seds 0
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER	IVALESCENT AI ENTER :3061 IINIA/WEST VA)	ND 12/31/2017			CR Beds 181 POS B	eds 0 ce Ind.
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG	IVALESCENT AI ENTER :3061 IINIA/WEST VA)	ND 12/31/2017	365 Days Settled		CR Beds 181 POS B <b>Key Performana</b> Occupancy Rate	seds 0 <b>ce Ind.</b> 81.6%
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S	IVALESCENT AI ENTER :3061 INIA/WEST VA)	ND 12/31/2017 Income	365 Days Settled	l	CR Beds 181 POS B  Key Performana  Occupancy Rate  Length of Stay	seds 0 <b>ce Ind.</b> 81.6%  102.6
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets	IVALESCENT AI ENTER :3061 INIA/WEST VA) :heet 1,589,850	ND 12/31/2017  Income  Total Charges	365 Days Settled  Statement 19,428,783	42.2%	CR Beds 181 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0 <b>ce Ind.</b> 81.6%  102.6  17.19
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	IVALESCENT AI ENTER 23061 INIA/WEST VA) Cheet 1,589,850 1,957,133	Income Total Charges Contract Allowance	365 Days Settled  • Statement  19,428,783  8,202,355	42.2% 57.8%	CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 <b>ce Ind.</b> 81.6%  102.6  17.19  11.7%
GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	IVALESCENT AI ENTER 23061 INIA/WEST VA) Cheet 1,589,850 1,957,133 114,649	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  19,428,783  8,202,355  11,226,428	42.2% 57.8% 87.4%	CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 <b>ce Ind.</b> 81.6%  102.6  17.19  11.7%  20.6%
GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	IVALESCENT AI ENTER 23061 INIA/WEST VA) Iheet 1,589,850 1,957,133 114,649 3,661,632	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  19,428,783  8,202,355  11,226,428  9,806,614	42.2% 57.8% 87.4% 12.6%	CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0  ce Ind.  81.6%  102.6  17.19  11.7%  20.6%  1.4
GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IVALESCENT AI ENTER 23061 INIA/WEST VA) Iheet 1,589,850 1,957,133 114,649 3,661,632 1,119,951	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  19,428,783  8,202,355  11,226,428  9,806,614  1,419,814	42.2% 57.8% 87.4% 12.6% 0.5%	CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 81.6%  102.6  17.19  11.7%  20.6%  1.4  48.4

**All Providers** 

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

495185 WAVERLY	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnership	1
WAVERLY HEALTH A	AND REHABILIT	ATION 12/31/2017	365 Days Settled			
WAVERLY, VA 23890	0				CR Beds 120 POS Be	eds 0
SUSSEX					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	178.5
Current Assets	1,226,635	Total Charges	9,761,980		Average Wages	19.84
Fixed Assets	1,029,541	Contract Allowance	2,888,627	29.6%	Skilled Nursing	82.1%
Other Assets	213,451	Operating Revenue	6,873,353	70.4%	Ancillary Service	17.9%
Total Assets	2,469,627	Operating Expense	7,058,854	102.7%	Current Ratio	0.6
Current Liabilities	2,036,214	Operating Margin	-185,501	-2.7%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	26,503	0.4%	Avg Payment Days	11.9
Total Equity	433,413	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	2,469,627	Net Profit or Loss	(158,998)	-2.3%	Return on Equity	-36.7%
495226 WAYLAND	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
WAYLAND NURSING REHABILITATION C		9/30/2017 3	865 Days Settled			
	ENTER					
KEYSVILLE, VA 2394					CR Beds 90 POS Be	eds 0
					CR Beds 90 POS Be	
KEYSVILLE, VA 2394	47					
KEYSVILLE, VA 2394 CHARLOTTE	47 SINIA/WEST VA)		Statement		Key Performanac	e Ind.
KEYSVILLE, VA 2394 CHARLOTTE BLUE CROSS (VIRG	47 SINIA/WEST VA) Sheet		·		Key Performanao Occupancy Rate	e Ind. 60.1%
KEYSVILLE, VA 2394 CHARLOTTE BLUE CROSS (VIRG Balance S	47 SINIA/WEST VA) Sheet	Income	Statement	24.7%	Key Performanac Occupancy Rate Length of Stay	ee Ind. 60.1% 127.3
KEYSVILLE, VA 2394 CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets	47 SINIA/WEST VA) Sheet 1,237,574	Income Total Charges	• <b>Statement</b> 5,695,772		Key Performanae Occupancy Rate Length of Stay Average Wages	60.1% 127.3 14.91
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	47 SINIA/WEST VA) Sheet 1,237,574 74,203	Income Total Charges Contract Allowance	<b>Statement</b> 5,695,772 1,407,557	75.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 60.1% 127.3 14.91 75.6%
CHARLOTTE  BLUE CROSS (VIRG  Balance S  Current Assets  Fixed Assets  Other Assets	47 GINIA/WEST VA) <b>Sheet</b> 1,237,574 74,203 0	Income Total Charges Contract Allowance Operating Revenue	5,695,772 1,407,557 4,288,215	75.3% 100.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 60.1% 127.3 14.91 75.6% 24.4%
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	47 SINIA/WEST VA) Sheet 1,237,574 74,203 0 1,311,777	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,695,772 1,407,557 4,288,215 4,314,048	75.3% 100.6% -0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 60.1% 127.3 14.91 75.6% 24.4% 9.1
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	47  GINIA/WEST VA)  Sheet  1,237,574  74,203  0  1,311,777  136,075	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,695,772 1,407,557 4,288,215 4,314,048 -25,833	75.3% 100.6% -0.6% 1.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 60.1% 127.3 14.91 75.6% 24.4% 9.1 103.3

**All Providers** 

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

495120 WESTMINS	STER-CANTERE	BURY -LYNCHB			Nonprofit - Church	
WESTMINSTER-CAN	NTERBURY -LYI	NCHB 9/30/2017 3	365 Days Settled			
LYNCHBURG, VA 24	503				CR Beds 105 POS B	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	104.3%
Balance S	heet	Income	Statement		Length of Stay	106.9
Current Assets	8,459,717	Total Charges	11,958,943		Average Wages	17.69
Fixed Assets	37,725,003	Contract Allowance	1,154,504	9.7%	Skilled Nursing	56.2%
Other Assets	40,322,822	Operating Revenue	10,804,439	90.3%	Ancillary Service	24.6%
Total Assets	86,507,542	Operating Expense	26,897,687	249.0%	Current Ratio	0.2
Current Liabilities	55,071,034	Operating Margin	-16,093,248	-149.0%	Days to Collect	41.2
Long Term Liabilities	27,808,457	Other Income	19,305,492	178.7%	Avg Payment Days	33.2
Total Equity	3,628,051	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	86,507,542	Net Profit or Loss	3,056,645	28.3%	Return on Equity	84.3%
495096 WESTMINS	STER-CANTERE	SURY OF RICHMOND			Nonprofit - Church	
WESTMINSTER-CAN RICHMOND	NTERBURY OF	9/30/2017 3	365 Days Settled			
RICHMOND, VA 2322	27				CR Beds 158 POS B	eds 0
HENRICO					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	159.6
Current Assets	15,746,637	Total Charges	58,055,006		Average Wages	20.14
Fixed Assets	125,661,495	Contract Allowance	16,107,755	27.7%	Skilled Nursing	33.9%
Other Assets	145,917,810	Operating Revenue	41,947,251	72.3%	Ancillary Service	7.8%
Total Assets	287,325,942	Operating Expense	56,364,795	134.4%	Current Ratio	0.8
Current Liabilities	19,890,002	Operating Margin	-14,417,544	-34.4%	Days to Collect	9.1
Long Term Liabilities	200,839,423	Other Income	35,357,465	84.3%	Avg Payment Days	24.7
	66 506 517	Other Evnence	0	0.0%	Depreciation Rate	9.3%
Total Equity	66,596,517	Other Expense	0	0.070	Depreciation Nate	9.576

**All Providers** 

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

495280 WESTMINS	STER AT LAKE	RIDGE			Nonprofit - Other	
WESTMINSTER AT I	_AKE RIDGE	12/31/2017	365 Days Settled	t		
LAKE RIDGE, VA 22	192				CR Beds 335 POS B	eds 0
PRINCE WILLIAM					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	249.0
Current Assets	28,546,462	Total Charges	28,610,635		Average Wages	20.33
Fixed Assets	30,772,195	Contract Allowance	3,227,257	11.3%	Skilled Nursing	27.1%
Other Assets	25,703,767	Operating Revenue	25,383,378	88.7%	Ancillary Service	9.5%
Total Assets	85,022,424	Operating Expense	22,627,276	89.1%	Current Ratio	9.7
Current Liabilities	2,950,166	Operating Margin	2,756,102	10.9%	Days to Collect	27.4
Long Term Liabilities	113,379,757	Other Income	1,759,013	6.9%	Avg Payment Days	19.2
Total Equity	-31,307,499	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	85,022,424	Net Profit or Loss	4,515,115	17.8%	Return on Equity	-14.4%
495127 WESTMINS	STER CANTERB	URY CHESAP			Nonprofit - Church	
WESTMINSTER CAN	NTERBURY CHI	ESAP 9/30/2017 3	365 Days Settled			
VIRGINIA BEACH, V	A 23451				CR Beds 95 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	72.8
Current Assets	22,743,132	Total Charges	45,498,300		Average Wages	20.43
Fixed Assets	84,325,588	Contract Allowance	2,735,784	6.0%	Skilled Nursing	32.2%
Other Assets	74,761,244	Operating Revenue	42,762,516	94.0%	Ancillary Service	6.2%
Total Assets	181,829,964	Operating Expense	50,072,083	117.1%	Current Ratio	2.5
Current Liabilities	9,144,104	Operating Margin	-7,309,567	-17.1%	Days to Collect	24.3
Long Term Liabilities	170,926,908	Other Income	15,374,569	36.0%	Avg Payment Days	36.3
Total Equity	1,758,952	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	181,829,964	Net Profit or Loss	8,065,002	18.9%	Return on Equity	458.5%

**All Providers** 

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

495225 WESTMINS	STER CANTERB	URY BLUE RI			Nonprofit - Other	
WESTMINSTER CAN	NTERBURY BLU	E RI 6/30/2017 3	365 Days Settled			
CHARLOTTESVILLE	, VA 22911				CR Beds 109 POS B	eds 0
ALBEMARLE					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	78.5%
Balance S	Sheet	Income	Statement		Length of Stay	142.7
Current Assets	5,397,730	Total Charges	5,520,536		Average Wages	18.71
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	33,203,948	601.5%	Current Ratio	0.1
Current Liabilities	39,648,819	Operating Margin	-27,683,412	-501.5%	Days to Collect	30.3
Long Term Liabilities	143,274,776	Other Income	25,745,032	466.4%	Avg Payment Days	32.9
Total Equity	-3,789,272	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	179,134,323	Net Profit or Loss	(2,901,790)	-52.6%	Return on Equity	76.6%
495268 WESTMOR	ELAND REHAB	ILITATION & HEALTH	ICARE CENTER		Proprietary - Corporatio	n
WESTMORELAND R HEALTHCARE CENT	EHABILITATION		365 Days Settled		Proprietary - Corporatio	n
WESTMORELAND R	REHABILITATION FER				Proprietary - Corporation  CR Beds 66 POS B	
WESTMORELAND R HEALTHCARE CENT	REHABILITATION FER					eds 0
WESTMORELAND R HEALTHCARE CENT COLONIAL BEACH,	REHABILITATION FER VA 22443	N & 10/31/2017			CR Beds 66 POS B	eds 0
WESTMORELAND R HEALTHCARE CENT COLONIAL BEACH, WESTMORELAND	REHABILITATION FER VA 22443 IMENT SERVICE	N & 10/31/2017 ≣S			CR Beds 66 POS B	eds 0 ce Ind.
WESTMORELAND R HEALTHCARE CENT COLONIAL BEACH, WESTMORELAND NATIONAL GOVERN	REHABILITATION FER VA 22443 IMENT SERVICE	N & 10/31/2017 ≣S	365 Days Settled		CR Beds 66 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 84.9%
WESTMORELAND R HEALTHCARE CENT COLONIAL BEACH, WESTMORELAND NATIONAL GOVERN Balance S	REHABILITATION FER VA 22443 IMENT SERVICE	N & 10/31/2017 ES Income	365 Days Settled		CR Beds 66 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 84.9% 101.2
WESTMORELAND R HEALTHCARE CENT COLONIAL BEACH, WESTMORELAND NATIONAL GOVERN Balance S Current Assets	REHABILITATION FER VA 22443 IMENT SERVICE Sheet 451,105	N & 10/31/2017 ES Income Total Charges	365 Days Settled  Statement  7,468,163	33.6%	CR Beds 66 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 84.9% 101.2 20.73
WESTMORELAND R HEALTHCARE CENT COLONIAL BEACH, WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION FER VA 22443 IMENT SERVICE Sheet 451,105	I & 10/31/2017  SS  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  7,468,163 2,509,931	33.6% 66.4%	CR Beds 66 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0  ce Ind.  84.9%  101.2  20.73  73.0%
WESTMORELAND R HEALTHCARE CENT COLONIAL BEACH, WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATION FER VA 22443 IMENT SERVICE Sheet 451,105 0 21,306	I & 10/31/2017  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  7,468,163  2,509,931  4,958,232	33.6% 66.4% 97.3%	CR Beds 66 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 <b>ce Ind.</b> 84.9%  101.2  20.73  73.0%  27.0%  1.7
WESTMORELAND R HEALTHCARE CENT COLONIAL BEACH, WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION FER VA 22443 IMENT SERVICE Sheet 451,105 0 21,306 472,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  7,468,163  2,509,931  4,958,232  4,823,792	33.6% 66.4% 97.3% 2.7%	CR Beds 66 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 84.9%  101.2  20.73  73.0%  27.0%  1.7  34.5
WESTMORELAND R HEALTHCARE CENT COLONIAL BEACH, WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION FER VA 22443 IMENT SERVICE Sheet 451,105 0 21,306 472,411 262,121	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  7,468,163  2,509,931  4,958,232  4,823,792  134,440	33.6% 66.4% 97.3% 2.7% 0.1%	CR Beds 66 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  84.9%  101.2  20.73  73.0%  27.0%

**All Providers** 

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

495227 WESTPOR	T REHABILITAT	TION AND NURSING	CENTER		Proprietary - Corporation	1
WESTPORT REHABI	ILITATION AND	12/31/2017	365 Days Settled			
RICHMOND, VA 2322	26				CR Beds 225 POS Be	eds 0
HENRICO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	68.5
Current Assets	1,632,562	Total Charges	28,106,968		Average Wages	22.43
Fixed Assets	0	Contract Allowance	7,471,953	26.6%	Skilled Nursing	55.8%
Other Assets	28,156,643	Operating Revenue	20,635,015	73.4%	Ancillary Service	44.2%
Total Assets	29,789,205	Operating Expense	18,495,869	89.6%	Current Ratio	1.0
Current Liabilities	1,670,025	Operating Margin	2,139,146	10.4%	Days to Collect	27.5
Long Term Liabilities	0	Other Income	100,337	0.5%	Avg Payment Days	14.0
Total Equity	28,119,180	Other Expense	0	0.0%	Depreciation Rate	821.6%
Total Liab. and Equity	29,789,205	Net Profit or Loss	2,239,482	10.9%	Return on Equity	8.0%
495200 WESTWOO	D CENTER				Proprietary - Corporation	ı
WESTWOOD CENTE	ĒR	12/31/2017	365 Days Settled			
BLUEFIELD, VA 2460	05				CR Beds 90 POS Bo	eds 0
TAZEWELL					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	71.3%
Balance S	heet	Income	Statement		Length of Stay	70.4
Current Assets	716,629	Total Charges	10,002,277		Average Wages	18.62
Fixed Assets	10,614,944	Contract Allowance	3,367,193	33.7%	Skilled Nursing	67.1%
Other Assets	-15,207,752	Operating Revenue	6,635,084	66.3%	Ancillary Service	27.7%
			0.544.000	1/13 /10/	Current Ratio	
Total Assets	-3,876,179	Operating Expense	9,514,982	143.470	Current Ratio	1.3
	-3,876,179 531,513	Operating Expense Operating Margin	-2,879,898		Days to Collect	1.3 39.5
Total Assets				-43.4%		
Total Assets Current Liabilities	531,513	Operating Margin	-2,879,898	-43.4% 0.2%	Days to Collect	39.5

**All Providers** 

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

495402 WINDSORMEADE OF WILLIAMSBURG				Nonprofit - Church			
WINDSORMEADE O	F WILLIAMSBUF	RG 5/31/2017 3	65 Days Settled				
WILLIAMSBURG, VA 23188 CR Beds 12 POS Beds 0							
JAMES CITY					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	84.8%	
Balance Sheet		Income Statement			Length of Stay	142.8	
Current Assets	10,740,690	Total Charges	14,773,965		Average Wages	20.33	
Fixed Assets	95,173,391	Contract Allowance	26,494	0.2%	Skilled Nursing	8.8%	
Other Assets	4,929,029	Operating Revenue	14,747,471	99.8%	Ancillary Service	1.1%	
Total Assets	110,843,110	Operating Expense	17,393,468	117.9%	Current Ratio	1.6	
Current Liabilities	6,592,799	Operating Margin	-2,645,997	-17.9%	Days to Collect	24.4	
Long Term Liabilities	110,961,726	Other Income	285,596	1.9%	Avg Payment Days	22.3	
Total Equity	-6,711,415	Other Expense	0	0.0%	Depreciation Rate	5.5%	
Total Liab. and Equity	110,843,110	Net Profit or Loss	(2,474,299)	-16.8%	Return on Equity	36.9%	
495019 WOODBINE REHABILITATION & HEALTHCARE CENTER Proprietary - Corporation							
WOODBINE REHABI							
HEALTHCARE CENT		10/31/2017	365 Days Settled				
HEALTHCARE CENT ALEXANDRIA, VA 22	ΓER	10/31/2017	365 Days Settled		CR Beds 294 POS Bo	eds 0	
	ΓER	10/31/2017	365 Days Settled		CR Beds 294 POS Be		
ALEXANDRIA, VA 22	ΓER 2302		365 Days Settled				
ALEXANDRIA, VA 22 ALEXANDRIA CITY	TER 2302 IMENT SERVICE	≣S	365 Days Settled Statement		Key Performanac	e Ind.	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN	TER 2302 IMENT SERVICE Sheet	≣S	·		Key Performanao Occupancy Rate	e Ind. 90.1%	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S	TER 2302 IMENT SERVICE Sheet	∃S Income	Statement		Key Performanae Occupancy Rate Length of Stay	90.1% 82.3	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets	TER 2302 IMENT SERVICE Sheet 3,288,906	ES Income Total Charges	<b>Statement</b> 47,775,480	35.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	90.1% 82.3 23.08	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	TER 2302 IMENT SERVICE Sheet 3,288,906 0	Income Total Charges Contract Allowance	<b>Statement</b> 47,775,480 17,001,085	35.6% 64.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.1% 82.3 23.08 63.3%	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TER 2302 IMENT SERVICE Sheet 3,288,906 0 75,828	Income Total Charges Contract Allowance Operating Revenue	Statement 47,775,480 17,001,085 30,774,395	35.6% 64.4% 90.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.1% 82.3 23.08 63.3% 21.4%	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TER 2302 IMENT SERVICE Sheet 3,288,906 0 75,828 3,364,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 47,775,480 17,001,085 30,774,395 27,832,474	35.6% 64.4% 90.4% 9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.1% 82.3 23.08 63.3% 21.4% 2.0	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER 2302 NMENT SERVICE Sheet 3,288,906 0 75,828 3,364,734 1,657,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 47,775,480 17,001,085 30,774,395 27,832,474 2,941,921	35.6% 64.4% 90.4% 9.6% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.1% 82.3 23.08 63.3% 21.4% 2.0 38.6	

**All Providers** 

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

495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation		
WOODHAVEN HALL LANDING	AT WILLIAMSB	URG 12/31/2017	365 Days Settled	I		
WILLIAMSBURG, VA	23185				CR Beds 128 POS Be	eds 0
JAMES CITY					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	92.6%
Balance Sheet		Income Statement			Length of Stay	143.1
Current Assets	4,778,078	Total Charges	30,905,876		Average Wages	19.19
Fixed Assets	131,775,755	Contract Allowance	597,807	1.9%	Skilled Nursing	4.2%
Other Assets	35,751,074	Operating Revenue	30,308,069	98.1%	Ancillary Service	3.7%
Total Assets	172,304,907	Operating Expense	32,533,278	107.3%	Current Ratio	0.6
Current Liabilities	8,178,636	Operating Margin	-2,225,209	-7.3%	Days to Collect	9.4
Long Term Liabilities	215,742,380	Other Income	4,436,829	14.6%	Avg Payment Days	45.5
Total Equity	-51,616,109	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	172,304,907	Net Profit or Loss	2,211,620	7.3%	Return on Equity	-4.3%
495246 WOODMONT CENTER				Proprietary - Corporation	ı	
WOODMONT CENTE	ΕR	12/31/2017	365 Days Settled	I		
FREDERICKSBURG, VA 22405					CR Beds 118 POS Be	eds 0
STAFFORD					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	82.9%
Balance Sheet		Income Statement			Length of Stay	71.4
Current Assets	1,457,929	Total Charges	16,898,377		Average Wages	23.04
Fixed Assets	22,297,159	Contract Allowance	4,351,950	25.8%	Skilled Nursing	73.7%
Other Assets	14,556,429	Operating Revenue	12,546,427	74.2%	Ancillary Service	26.3%
Total Assets	38,311,517	Operating Expense	11,172,082	89.0%	Current Ratio	1.7
		Operating Margin	1,374,345	11.0%	Days to Collect	40.8
Current Liabilities	858,716	Operating Margin	1,21 1,212		•	
Current Liabilities  Long Term Liabilities	858,716 36,048,388	Other Income	30,068	0.2%	Avg Payment Days	19.9
		, ,			•	

**All Providers** 

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

495342 YORK CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation		
YORK CONVALESC REHABILITATION C		12/31/2017	365 Days Settled	b		
YORKTOWN, VA 23692 CR Beds 80 POS I					Beds 0	
YORK					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	72.5	
Current Assets	772,718	Total Charges	11,718,569		Average Wages	17.65
Fixed Assets	5,454,186	Contract Allowance	5,387,438	46.0%	Skilled Nursing	16.8%
Other Assets	45,916	Operating Revenue	6,331,131	54.0%	Ancillary Service	37.3%
Total Assets	6,272,820	Operating Expense	5,716,675	90.3%	Current Ratio	0.7
Current Liabilities	1,062,970	Operating Margin	614,456	9.7%	Days to Collect	42.8
Long Term Liabilities	45,916	Other Income	5,851	0.1%	Avg Payment Days	66.6
Total Equity	5,163,934	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	6,272,820	Net Profit or Loss	594,403	9.4%	Return on Equity	11.5%