

SNF Profile Report - 2017

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

495409 ABINGDON HEALTH CARE LLC				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2017 365 Days Settled			
ABINGDON, VA 24211		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		91.6%	
Balance Sheet		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 ALBEMARLE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
ALBEMARLE HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
CHARLOTTESVILLE, VA 22902		CR Beds 120 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		89.8%	
Balance Sheet		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%
Total Liab. and Equity	20,538,684	Net Profit or Loss	(1,260,785)	-10.2%	Return on Equity -43.7%

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495141 ALLEGHANY HEALTH AND REHAB		Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/31/2017 381 Days Settled	
CLIFTON FORGE, VA 24422		CR Beds 105 POS Beds 0	
Invalid POS County FIPS Code		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	91.3%
Balance Sheet		Income Statement	
Current Assets	924,157	Total Charges	11,257,264
Fixed Assets	127,905	Contract Allowance	4,671,553
Other Assets	0	Operating Revenue	6,585,711
Total Assets	1,052,062	Operating Expense	7,248,021
Current Liabilities	1,690,337	Operating Margin	-662,310
Long Term Liabilities	23,939	Other Income	97
Total Equity	-662,214	Other Expense	0
Total Liab. and Equity	1,052,062	Net Profit or Loss	(662,214)
		41.5%	Skilled Nursing 67.4%
		58.5%	Ancillary Service 32.6%
		110.1%	Current Ratio 0.5
		-10.1%	Days to Collect 52.4
		0.0%	Avg Payment Days 40.4
		0.0%	Depreciation Rate 795.2%
		-10.1%	Return on Equity 100.0%

495358 AMELIA NURSING CENTER		Proprietary - Corporation	
AMELIA NURSING CENTER		12/31/2017 365 Days Settled	
AMELIA, VA 23002		CR Beds 100 POS Beds 0	
AMELIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.2%
Balance Sheet		Income Statement	
Current Assets	1,508,271	Total Charges	7,245,516
Fixed Assets	444,427	Contract Allowance	-152,455
Other Assets	0	Operating Revenue	7,397,971
Total Assets	1,952,698	Operating Expense	7,643,072
Current Liabilities	690,097	Operating Margin	-245,101
Long Term Liabilities	106	Other Income	10,991
Total Equity	1,262,495	Other Expense	0
Total Liab. and Equity	1,952,698	Net Profit or Loss	(234,110)
		-2.1%	Skilled Nursing 75.0%
		102.1%	Ancillary Service 25.0%
		103.3%	Current Ratio 2.2
		-3.3%	Days to Collect 60.5
		0.1%	Avg Payment Days 31.1
		0.0%	Depreciation Rate 49.5%
		-3.2%	Return on Equity -18.5%

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495188 APPOMATTOX HEALTH AND REHABILITATON CENTER				Proprietary - Partnership	
APPOMATTOX HEALTH AND REHABILITATON CENTER		12/31/2017 365 Days Settled			
APPOMATTOX, VA 24522		CR Beds 60 POS Beds 0			
APPOMATTOX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.5%	
Balance Sheet		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 BURKE PAVILION				Nonprofit - Other	
ARLEIGH BURKE PAVILION		12/31/2017 365 Days Settled			
MC LEAN, VA 22101		CR Beds 71 POS Beds 0			
FAIRFAX		Key Performance Ind.			
PALMETTO GBA (WV)		Occupancy Rate		92.2%	
Balance Sheet		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	- 1,385.1%

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495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2017 365 Days Settled			
ASHBURN, VA 20147				CR Beds 44	POS Beds 0
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate	94.4%
Balance Sheet		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	<u>550,861,287</u>	Operating Expense	<u>70,113,389</u>	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	<u>-28,497,184</u>	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	<u>550,861,287</u>	Net Profit or Loss	<u>(5,229,520)</u>	-8.4%	Return on Equity 18.4%
495362 ASHLAND NURSING AND REHABILITATION				Proprietary - Corporation	
ASHLAND NURSING AND REHABILITATION		12/31/2017 365 Days Settled			
ASHLAND, VA 23005				CR Beds 190	POS Beds 0
HANOVER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	179.3
Current Assets	66,049,036	Total Charges	17,926,651	Average Wages	19.94
Fixed Assets	13,386,124	Contract Allowance	4,846,351	27.0%	Skilled Nursing 89.1%
Other Assets	16,132	Operating Revenue	13,080,300	73.0%	Ancillary Service 10.9%
Total Assets	<u>79,451,292</u>	Operating Expense	<u>12,682,605</u>	97.0%	Current Ratio 1.0
Current Liabilities	65,858,528	Operating Margin	397,695	3.0%	Days to Collect 49.0
Long Term Liabilities	14,616,000	Other Income	-9,619	-0.1%	Avg Payment Days 11.0
Total Equity	<u>-1,023,236</u>	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	<u>79,451,292</u>	Net Profit or Loss	<u>388,076</u>	3.0%	Return on Equity -37.9%

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495336 AUGUSTA NURSING & REHAB CENTER				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER		12/31/2017 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 112 POS Beds 0			
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		79.0%	
Balance 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	<u>61,626,176</u>	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	<u>61,626,176</u>	Net Profit or Loss	<u>(3,559,997)</u>	-43.0%	Return on Equity 50.2%
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495196 AUTUMN CARE OF ALTAVISTA				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2017 365 Days Settled			
ALTAVISTA, VA 24517		CR Beds 127 POS Beds 0			
CAMPBELL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.8%	
Balance 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	<u>2,737,701</u>	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	<u>2,737,701</u>	Net Profit or Loss	<u>1,391,338</u>	15.5%	Return on Equity 57.8%

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495256 AUTUMN CARE OF CHESAPEAKE				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		12/31/2017 365 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 117 POS Beds 0			
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		92.3%	
Balance 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
Other Assets	1,279,265	Operating Revenue	11,814,323	75.6%	Ancillary Service
Total Assets	<u>2,653,683</u>	Operating Expense	<u>10,327,515</u>	87.4%	Current Ratio
Current Liabilities	523,236	Operating Margin	1,486,808	12.6%	Days to Collect
Long Term Liabilities	0	Other Income	-1,585	0.0%	Avg Payment Days
Total Equity	<u>2,130,447</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,653,683</u>	Net Profit or Loss	<u>1,485,223</u>	12.6%	Return on Equity
					69.7%
495244 AUTUMN CARE OF MADISON				Proprietary - Corporation	
AUTUMN CARE OF MADISON		12/31/2017 365 Days Settled			
MADISON, VA 22727		CR Beds 92 POS Beds 0			
MADISON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
				99.4	
Current Assets	724,806	Total Charges	9,639,803	Average Wages	19.82
Fixed Assets	65,559	Contract Allowance	2,186,480	22.7%	Skilled Nursing
Other Assets	826,071	Operating Revenue	7,453,323	77.3%	Ancillary Service
Total Assets	<u>1,616,436</u>	Operating Expense	<u>6,718,474</u>	90.1%	Current Ratio
Current Liabilities	361,613	Operating Margin	734,849	9.9%	Days to Collect
Long Term Liabilities	0	Other Income	866	0.0%	Avg Payment Days
Total Equity	<u>1,254,823</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,616,436</u>	Net Profit or Loss	<u>735,715</u>	9.9%	Return on Equity
					58.6%

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495413 AUTUMN CARE OF MECHANICSVILLE				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		12/31/2017 365 Days Settled			
MECHANICSVILLE, VA 23116		CR Beds 169 POS Beds 0			
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		89.8%	
Balance 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 CARE OF NORFOLK				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		12/31/2017 365 Days Settled			
NORFOLK, VA 23502		CR Beds 120 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		94.2%	
Balance 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%

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495194 AUTUMN CARE OF PORTSMOUTH				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		12/31/2017 365 Days Settled			
PORTSMOUTH, VA 23707		CR Beds 108 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	90.0%		
Balance Sheet		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 CARE OF SUFFOLK				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		12/31/2017 365 Days Settled			
SUFFOLK, VA 23434		CR Beds 120 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.5%		
Balance Sheet		Income Statement		Length of Stay	141.4
Current Assets	926,200	Total Charges	10,396,567	Average Wages	18.62
Fixed Assets	150,570	Contract Allowance	2,349,062	22.6%	Skilled Nursing 77.4%
Other Assets	118,933	Operating Revenue	8,047,505	77.4%	Ancillary Service 22.6%
Total Assets	1,195,703	Operating Expense	7,336,289	91.2%	Current Ratio 2.4
Current Liabilities	384,272	Operating Margin	711,216	8.8%	Days to Collect 39.7
Long Term Liabilities	0	Other Income	1,626	0.0%	Avg Payment Days 19.0
Total Equity	811,431	Other Expense	0	0.0%	Depreciation Rate 383.1%
Total Liab. and Equity	1,195,703	Net Profit or Loss	712,842	8.9%	Return on Equity 87.8%

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495146 AVANTE AT HARRISONBURG				Proprietary - Corporation	
AVANTE AT HARRISONBURG		5/31/2017 365 Days Settled			
HARRISONBURG, VA 22801		CR Beds 117 POS Beds 0			
HARRISONBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay	
				168.0	
Current Assets	129,004	Total Charges	8,616,915	Average Wages	
Fixed Assets	188,849	Contract Allowance	347,848	15.92	
Other Assets	0	Operating Revenue	8,269,067	4.0%	
Total Assets	<u>317,853</u>	Operating Expense	<u>8,136,921</u>	96.0%	
Current Liabilities	1,211,019	Operating Margin	<u>132,146</u>	98.4%	
Long Term Liabilities	25,429	Other Income	29,977	1.6%	
Total Equity	<u>-918,595</u>	Other Expense	<u>0</u>	0.4%	
Total Liab. and Equity	<u>317,853</u>	Net Profit or Loss	<u>162,123</u>	0.0%	
				2.0%	
				Return on Equity	
				-17.6%	
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495151 AVANTE AT LYNCHBURG				Proprietary - Corporation	
AVANTE AT LYNCHBURG		5/31/2017 365 Days Settled			
LYNCHBURG, VA 24501		CR Beds 120 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				107.7	
Current Assets	248,620	Total Charges	8,744,097	Average Wages	
Fixed Assets	221,356	Contract Allowance	-162,420	18.91	
Other Assets	12,315	Operating Revenue	8,906,517	-1.9%	
Total Assets	<u>482,291</u>	Operating Expense	<u>8,258,333</u>	101.9%	
Current Liabilities	1,942,848	Operating Margin	<u>648,184</u>	92.7%	
Long Term Liabilities	41,933	Other Income	2,455	7.3%	
Total Equity	<u>-1,502,490</u>	Other Expense	<u>0</u>	0.0%	
Total Liab. and Equity	<u>482,291</u>	Net Profit or Loss	<u>650,639</u>	0.0%	
				7.3%	
				Return on Equity	
				-43.3%	

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495156 AVANTE AT ROANOKE				Proprietary - Corporation	
AVANTE AT ROANOKE		5/31/2017 365 Days Settled			
ROANOKE, VA 24016				CR Beds 130 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	62.5%
Balance 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	<u>-16,584,571</u>	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	<u>-17,712,168</u>	Other Expense	0	0.0%	Depreciation Rate 28.0%
Total Liab. and Equity	<u>-16,584,571</u>	Net Profit or Loss	<u>(814,560)</u>	-12.1%	Return on Equity 4.6%
495147 AVANTE AT WAYNESBORO				Proprietary - Corporation	
AVANTE AT WAYNESBORO		5/31/2017 365 Days Settled			
WAYNESBORO, VA 22980				CR Beds 109 POS Beds 0	
WAYNESBORO CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	95.3%
Balance 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	<u>-403,015</u>	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	<u>-1,781,408</u>	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	<u>-403,015</u>	Net Profit or Loss	<u>168,829</u>	2.0%	Return on Equity -9.5%

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

495252 BATTLEFIELD PARK HEALTHCARE CENTER		Proprietary - Corporation	
BATTLEFIELD PARK HEALTHCARE CENTER		12/31/2017 245 Days Settled	
PETERSBURG, VA 23805		4/30/2017 120 Days Settled	
PETERSBURG CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.2%
Balance Sheet		Income Statement	
Current Assets	817,280	Total Charges	3,591,497
Fixed Assets	0	Contract Allowance	929,811
Other Assets	82,535	Operating Revenue	2,661,686
Total Assets	899,815	Operating Expense	2,250,856
Current Liabilities	309,270	Operating Margin	410,830
Long Term Liabilities	280,341	Other Income	34,871
Total Equity	310,204	Other Expense	0
Total Liab. and Equity	899,815	Net Profit or Loss	445,701
		25.9%	Skilled Nursing 85.8%
		74.1%	Ancillary Service 14.2%
		84.6%	Current Ratio 2.6
		15.4%	Days to Collect 112.1
		1.3%	Avg Payment Days 48.0
		0.0%	Depreciation Rate 0.0%
		16.7%	Return on Equity 143.7%

495252 BATTLEFIELD PARK HEALTHCARE CENTER		Proprietary - Corporation	
BATTLEFIELD PARK HEALTHCARE CENTER		12/31/2017 245 Days Settled	
PETERSBURG, VA 23805		4/30/2017 120 Days Settled	
PETERSBURG CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.2%
Balance Sheet		Income Statement	
Current Assets	1,537,523	Total Charges	7,435,834
Fixed Assets	73,134	Contract Allowance	1,661,914
Other Assets	25,000	Operating Revenue	5,773,920
Total Assets	1,635,657	Operating Expense	5,473,554
Current Liabilities	1,261,185	Operating Margin	300,366
Long Term Liabilities	72,512	Other Income	1,594
Total Equity	301,960	Other Expense	0
Total Liab. and Equity	1,635,657	Net Profit or Loss	301,960
		22.4%	Skilled Nursing 75.4%
		77.6%	Ancillary Service 24.6%
		94.8%	Current Ratio 1.2
		5.2%	Days to Collect 93.3
		0.0%	Avg Payment Days 27.3
		0.0%	Depreciation Rate 797.3%
		5.2%	Return on Equity 100.0%

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

495213 BAYSIDE HEALTH & REHABILITATION CENTER		Proprietary - Partnership	
BAYSIDE HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled	
VIRGINIA BEACH, VA 23455		CR Beds 60 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate 89.1%	
Balance Sheet		Income Statement	
Current Assets	1,302,373	Total Charges	9,553,800
Fixed Assets	1,904,545	Contract Allowance	3,271,551
Other Assets	223,702	Operating Revenue	6,282,249
Total Assets	3,430,620	Operating Expense	5,665,989
Current Liabilities	529,554	Operating Margin	616,260
Long Term Liabilities	1,158,327	Other Income	12,882
Total Equity	1,742,739	Other Expense	0
Total Liab. and Equity	3,430,620	Net Profit or Loss	628,258
		34.2%	Skilled Nursing 60.3%
		65.8%	Ancillary Service 39.7%
		90.2%	Current Ratio 2.5
		9.8%	Days to Collect 45.8
		0.2%	Avg Payment Days 14.1
		0.0%	Depreciation Rate 3.2%
		10.0%	Return on Equity 36.1%
495264 BAYSIDE OF POQUOSON HEALTH AND REHAB		Proprietary - Corporation	
BAYSIDE OF POQUOSON HEALTH AND REHAB		12/31/2017 381 Days Settled	
POQUOSON, VA 23662		CR Beds 60 POS Beds 0	
POQUOSON CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 83.3%	
Balance Sheet		Income Statement	
Current Assets	850,552	Total Charges	8,233,473
Fixed Assets	111,817	Contract Allowance	3,289,194
Other Assets	0	Operating Revenue	4,944,279
Total Assets	962,369	Operating Expense	4,753,960
Current Liabilities	775,896	Operating Margin	190,319
Long Term Liabilities	0	Other Income	-3,846
Total Equity	186,473	Other Expense	0
Total Liab. and Equity	962,369	Net Profit or Loss	186,473
		39.9%	Skilled Nursing 60.0%
		60.1%	Ancillary Service 40.0%
		96.2%	Current Ratio 1.1
		3.8%	Days to Collect 63.6
		-0.1%	Avg Payment Days 41.8
		0.0%	Depreciation Rate 528.6%
		3.8%	Return on Equity 100.0%

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

495150 BEACON SHORES NURSING & REHABILITATION				Proprietary - Corporation	
BEACON SHORES NURSING & REHABILITATION		12/31/2017 365 Days Settled			
VIRGINIA BEACH, VA 23452				CR Beds 150 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
Balance 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	<u>1,227,723</u>	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	<u>1,227,723</u>	Net Profit or Loss	<u>(494,871)</u>	-5.8% Return on Equity	7.4%
495260 BEAUFONT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
RICHMOND, VA 23225				CR Beds 120 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	61.6
Current Assets	2,747,681	Total Charges	18,069,350	Average Wages	20.61
Fixed Assets	2,552,763	Contract Allowance	6,805,232	37.7% Skilled Nursing	69.0%
Other Assets	593,531	Operating Revenue	11,264,118	62.3% Ancillary Service	31.0%
Total Assets	<u>5,893,975</u>	Operating Expense	9,738,492	86.5% Current Ratio	3.1
Current Liabilities	891,762	Operating Margin	1,525,626	13.5% Days to Collect	46.2
Long Term Liabilities	3,893,875	Other Income	17,253	0.2% Avg Payment Days	12.5
Total Equity	1,108,338	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>5,893,975</u>	Net Profit or Loss	<u>1,541,770</u>	13.7% Return on Equity	139.1%

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

495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX 12/31/2017 365 Days Settled					
FORT BELVOIR, VA 22060				CR Beds 487 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 105.9%	
Balance 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%
<hr/>					
495293 BERKSHIRE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER 12/31/2017 365 Days Settled					
VINTON, VA 24179				CR Beds 180 POS Beds 0	
ROANOKE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 91.9%	
Balance Sheet		Income Statement		Length of Stay 94.1	
Current Assets	3,940,863	Total Charges	24,587,876	Average Wages 19.17	
Fixed Assets	1,464,964	Contract Allowance	9,438,585	38.4%	Skilled Nursing 74.2%
Other Assets	245,954	Operating Revenue	15,149,291	61.6%	Ancillary Service 25.8%
Total Assets	5,651,781	Operating Expense	12,098,212	79.9%	Current Ratio 2.8
Current Liabilities	1,401,550	Operating Margin	3,051,079	20.1%	Days to Collect 56.5
Long Term Liabilities	0	Other Income	13,253	0.1%	Avg Payment Days 10.8
Total Equity	4,250,231	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	5,651,781	Net Profit or Loss	3,057,621	20.2%	Return on Equity 71.9%

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

495318 BERRY HILL NURSING HOME		Proprietary - Corporation	
BERRY HILL NURSING HOME		6/30/2017 365 Days Settled	
SOUTH BOSTON, VA 24592		CR Beds 120 POS Beds 0	
HALIFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	73.6%
Balance Sheet		Income Statement	
Current Assets	2,259,548	Total Charges	8,166,184
Fixed Assets	225,754	Contract Allowance	1,976,021
Other Assets	0	Operating Revenue	6,190,163
Total Assets	2,485,302	Operating Expense	6,001,484
Current Liabilities	1,350,234	Operating Margin	188,679
Long Term Liabilities	0	Other Income	177,710
Total Equity	1,135,068	Other Expense	0
Total Liab. and Equity	2,485,302	Net Profit or Loss	366,389
		24.2%	Skilled Nursing 73.2%
		75.8%	Ancillary Service 26.8%
		97.0%	Current Ratio 1.7
		3.0%	Days to Collect 54.0
		2.9%	Avg Payment Days 42.2
		0.0%	Depreciation Rate 37.3%
		5.9%	Return on Equity 32.3%

495186 BETH SHOLOM HOME OF EASTERN VI		Nonprofit - Other	
BETH SHOLOM HOME OF EASTERN VI		6/30/2017 365 Days Reopened	
VIRGINIA BEACH, VA 23464		CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	87.3%
Balance Sheet		Income Statement	
Current Assets	3,123,531	Total Charges	18,243,563
Fixed Assets	3,235,267	Contract Allowance	3,762,093
Other Assets	12,866,495	Operating Revenue	14,481,470
Total Assets	19,225,293	Operating Expense	15,811,024
Current Liabilities	2,216,311	Operating Margin	-1,329,554
Long Term Liabilities	1,718,241	Other Income	3,546,856
Total Equity	15,290,741	Other Expense	0
Total Liab. and Equity	19,225,293	Net Profit or Loss	2,217,299
		20.6%	Skilled Nursing 60.6%
		79.4%	Ancillary Service 16.2%
		109.2%	Current Ratio 1.4
		-9.2%	Days to Collect 38.7
		24.5%	Avg Payment Days 35.9
		0.0%	Depreciation Rate 3.3%
		15.3%	Return on Equity 14.5%

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

495291 BETH SHOLOM HOME OF VIRGINIA		Nonprofit - Other	
BETH SHOLOM HOME OF VIRGINIA		9/30/2017 365 Days Settled	
RICHMOND, VA 23233		CR Beds 85 POS Beds 0	
HENRICO		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.3%
		Length of Stay	201.6
		Average Wages	23.57
		Skilled Nursing	70.9%
		Ancillary Service	29.1%
		Current Ratio	1.2
		Days to Collect	57.5
		Avg Payment Days	78.2
		Depreciation Rate	3.5%
		Return on Equity	-3.3%
<hr/>			
495390 BIRMINGHAM GREEN		Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2017 365 Days Settled	
MANASSAS, VA 20110		CR Beds 351 POS Beds 0	
MANASSAS CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.0%
		Length of Stay	1,039.7
		Average Wages	27.41
		Skilled Nursing	80.3%
		Ancillary Service	7.8%
		Current Ratio	2.2
		Days to Collect	74.8
		Avg Payment Days	38.0
		Depreciation Rate	6.2%
		Return on Equity	7.8%

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

495191 BLAND COUNTY NURSING & REHABILITATION CENTER		Nonprofit - Other	
BLAND COUNTY NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled	
BASTIAN, VA 24314		CR Beds 57 POS Beds 0	
BLAND		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	88.1%
		Length of Stay	116.1
		Average Wages	18.52
		32.3% Skilled Nursing	55.6%
		67.7% Ancillary Service	44.4%
		87.6% Current Ratio	1.0
		12.4% Days to Collect	57.1
		0.1% Avg Payment Days	56.1
		0.0% Depreciation Rate	68.2%
		12.5% Return on Equity	166.0%
<hr/>			
495306 BLUE RIDGE NURSING THERAPY CONNECTION		Proprietary - Corporation	
BLUE RIDGE NURSING THERAPY CONNECTION		12/31/2017 365 Days Settled	
STUART, VA 24171		CR Beds 190 POS Beds 0	
PATRICK		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	81.9%
		Length of Stay	184.4
		Average Wages	15.94
		21.6% Skilled Nursing	45.9%
		78.4% Ancillary Service	27.8%
		98.9% Current Ratio	2.4
		1.1% Days to Collect	59.0
		1.0% Avg Payment Days	26.4
		0.0% Depreciation Rate	2.1%
		2.1% Return on Equity	7.3%

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

495281 BLUE RIDGE REHAB CENTER				Proprietary - Corporation	
BLUE RIDGE REHAB CENTER		12/31/2017 365 Days Settled			
MARTINSVILLE, VA 24112				CR Beds 300 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%
				Length of Stay	191.7
				Average Wages	17.34
				27.6% Skilled Nursing	69.1%
				72.4% Ancillary Service	30.9%
				87.3% Current Ratio	1.4
				12.7% Days to Collect	103.6
				0.4% Avg Payment Days	73.8
				0.0% Depreciation Rate	2,038.9%
				13.1% Return on Equity	166.6%
<hr/>					
495423 BONVIEW REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
BONVIEW REHABILITATION AND HEALTHCARE		12/31/2017 165 Days Settled			
RICHMOND, VA 23225				CR Beds 196 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	48.7%
				Length of Stay	160.9
				Average Wages	22.47
				21.6% Skilled Nursing	85.3%
				78.4% Ancillary Service	14.7%
				124.4% Current Ratio	0.7
				-24.4% Days to Collect	76.0
				-0.1% Avg Payment Days	15.9
				0.0% Depreciation Rate	4.3%
				-24.4% Return on Equity	7.4%

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

495297 BOWLING GREEN HEALTH & REHABILITATION CENTER		Proprietary - Partnership	
BOWLING GREEN HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled	
BOWLING GREEN, VA 22427		CR Beds 120 POS Beds 0	
CAROLINE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.6%
Balance Sheet		Income Statement	
Current Assets	1,550,592	Total Charges	14,811,100
Fixed Assets	2,184,974	Contract Allowance	5,120,158
Other Assets	158,583	Operating Revenue	9,690,942
Total Assets	3,894,149	Operating Expense	9,259,458
Current Liabilities	734,042	Operating Margin	431,484
Long Term Liabilities	983,830	Other Income	21,561
Total Equity	2,176,277	Other Expense	0
Total Liab. and Equity	3,894,149	Net Profit or Loss	447,821
		34.6%	Skilled Nursing 75.7%
		65.4%	Ancillary Service 24.3%
		95.5%	Current Ratio 2.1
		4.5%	Days to Collect 34.9
		0.2%	Avg Payment Days 13.9
		0.0%	Depreciation Rate 3.5%
		4.6%	Return on Equity 20.6%
495373 BRANDON OAKS NURSING AND REHABILITATION CENTER		Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled	
ROANOKE, VA 24018		CR Beds 62 POS Beds 0	
ROANOKE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.2%
Balance Sheet		Income Statement	
Current Assets	1,400,939	Total Charges	11,387,738
Fixed Assets	48,799,671	Contract Allowance	4,328,240
Other Assets	11,371,221	Operating Revenue	7,059,498
Total Assets	61,571,831	Operating Expense	22,592,692
Current Liabilities	41,501,962	Operating Margin	-15,533,194
Long Term Liabilities	40,848,940	Other Income	16,575,600
Total Equity	-20,779,071	Other Expense	0
Total Liab. and Equity	61,571,831	Net Profit or Loss	1,042,406
		38.0%	Skilled Nursing 60.7%
		62.0%	Ancillary Service 39.3%
		320.0%	Current Ratio 0.0
		-220.0%	Days to Collect 72.6
		234.8%	Avg Payment Days 8.0
		0.0%	Depreciation Rate 1.4%
		14.8%	Return on Equity -5.0%

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

495218 BRIAN CENTER HEALTH AND REHABILITATION				Nonprofit - Other	
BRIAN CENTER HEALTH AND REHABILITATION		12/31/2017 365 Days Settled			
FINCASTLE, VA 24090		CR Beds 60 POS Beds 0			
BOTETOURT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		82.8%	
		Length of Stay		94.0	
		Average Wages		23.62	
		Skilled Nursing		60.1%	
		Ancillary Service		39.9%	
		Current Ratio		0.8	
		Days to Collect		80.1	
		Avg Payment Days		65.8	
		Depreciation Rate		76.0%	
		Return on Equity		-5.0%	
Balance Sheet		Income Statement			
Current Assets	2,156,803	Total Charges	19,918,175		
Fixed Assets	232,505	Contract Allowance	10,909,643	54.8%	
Other Assets	0	Operating Revenue	9,008,532	45.2%	
Total Assets	<u>2,389,308</u>	Operating Expense	8,957,328	99.4%	
Current Liabilities	2,811,323	Operating Margin	51,204	0.6%	
Long Term Liabilities	2,487,422	Other Income	93,065	1.0%	
Total Equity	-2,909,437	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,389,308</u>	Net Profit or Loss	<u>144,268</u>	1.6%	
<hr/>					
495370 BRIDGEWATER HOME , INC.				Nonprofit - Church	
BRIDGEWATER HOME , INC.		9/30/2017 365 Days Settled			
BRIDGEWATER, VA 22812		CR Beds 263 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.8%	
		Length of Stay		288.4	
		Average Wages		17.86	
		Skilled Nursing		71.0%	
		Ancillary Service		3.7%	
		Current Ratio		2.1	
		Days to Collect		29.9	
		Avg Payment Days		31.3	
		Depreciation Rate		2.8%	
		Return on Equity		11.1%	
Balance Sheet		Income Statement			
Current Assets	3,438,219	Total Charges	21,028,685		
Fixed Assets	30,340,185	Contract Allowance	2,795,704	13.3%	
Other Assets	3,173,257	Operating Revenue	18,232,981	86.7%	
Total Assets	<u>36,951,661</u>	Operating Expense	18,853,157	103.4%	
Current Liabilities	1,614,520	Operating Margin	-620,176	-3.4%	
Long Term Liabilities	16,952,427	Other Income	2,672,910	14.7%	
Total Equity	18,384,714	Other Expense	0	0.0%	
Total Liab. and Equity	<u>36,951,661</u>	Net Profit or Loss	<u>2,038,067</u>	11.2%	

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495267 BROOKSIDE REHAB & NURSING CENTER				Proprietary - Corporation	
BROOKSIDE REHAB & NURSING CENTER 12/31/2017 365 Days Settled					
WARRENTON, VA 20186				CR Beds 130 POS Beds 0	
FAUQUIER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.5%	
Balance Sheet		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	<u>3,180,003</u>	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	<u>1,023,165</u>	Other Expense	0	0.0%	Depreciation Rate 333.1%
Total Liab. and Equity	<u>3,180,003</u>	Net Profit or Loss	<u>553,435</u>	4.5%	Return on Equity 54.1%

495248 BURKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BURKE HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
BURKE, VA 22015				CR Beds 120 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 91.9%	
Balance Sheet		Income Statement		Length of Stay 34.8	
Current Assets	3,699,592	Total Charges	27,858,815	Average Wages 25.73	
Fixed Assets	2,723,096	Contract Allowance	12,584,678	45.2%	Skilled Nursing 59.8%
Other Assets	343,313	Operating Revenue	15,274,137	54.8%	Ancillary Service 40.2%
Total Assets	<u>6,766,001</u>	Operating Expense	15,450,606	101.2%	Current Ratio 2.5
Current Liabilities	1,479,936	Operating Margin	-176,469	-1.2%	Days to Collect 46.0
Long Term Liabilities	4,943,529	Other Income	22,461	0.1%	Avg Payment Days 15.6
Total Equity	<u>342,536</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>6,766,001</u>	Net Profit or Loss	<u>(154,008)</u>	-1.0%	Return on Equity -45.0%

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495396 CARRIAGE HILL HEALTH AND REHAB CENTER				Proprietary - Corporation	
CARRIAGE HILL HEALTH AND REHAB CENTER		12/31/2017 365 Days Settled			
FREDERICKSBURG, VA 22407				CR Beds 150 POS Beds 0	
SPOTSYLVANIA				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 93.3%	
Balance 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 CARRINGTON PLACE AT BOTETOURT COMMONS				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS		12/31/2017 365 Days Settled			
DALEVILLE, VA 24083				CR Beds 90 POS Beds 0	
BOTETOURT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 70.9	
Current Assets	1,291,972	Total Charges	11,754,904	Average Wages 20.27	
Fixed Assets	150,918	Contract Allowance	3,741,279	31.8% Skilled Nursing 71.4%	
Other Assets	938,572	Operating Revenue	8,013,625	68.2% Ancillary Service 28.6%	
Total Assets	2,381,462	Operating Expense	8,229,044	102.7% Current Ratio 0.9	
Current Liabilities	1,478,926	Operating Margin	-215,419	-2.7% Days to Collect 53.4	
Long Term Liabilities	38,042	Other Income	11,222	0.1% Avg Payment Days 28.9	
Total Equity	864,494	Other Expense	0	0.0% Depreciation Rate 363.2%	
Total Liab. and Equity	2,381,462	Net Profit or Loss	(204,197)	-2.5% Return on Equity -23.6%	

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495417 CARRINGTON PLACE AT RURAL RETREAT				Proprietary - Corporation	
CARRINGTON PLACE AT RURAL RETREAT 12/31/2017 365 Days Settled					
RURAL RETREAT, VA 24368				CR Beds 120 POS Beds 0	
WYTHE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	91.1%
Balance Sheet		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 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER 12/31/2017 365 Days Settled					
WYTHEVILLE, VA 24382				CR Beds 246 POS Beds 0	
WYTHE				Key Performance Ind.	
CAHABA				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	124.4
Current Assets	1,796,869	Total Charges	19,362,037	Average Wages	17.56
Fixed Assets	831,595	Contract Allowance	7,222,950	37.3% Skilled Nursing	64.1%
Other Assets	1,075,850	Operating Revenue	12,139,087	62.7% Ancillary Service	27.8%
Total Assets	3,704,314	Operating Expense	12,583,654	103.7% Current Ratio	1.2
Current Liabilities	1,508,080	Operating Margin	-444,567	-3.7% Days to Collect	48.9
Long Term Liabilities	442,102	Other Income	43,602	0.4% Avg Payment Days	37.8
Total Equity	1,754,132	Other Expense	0	0.0% Depreciation Rate	67.7%
Total Liab. and Equity	3,704,314	Net Profit or Loss	(400,966)	-3.3% Return on Equity	-22.9%

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

495330 CARRINGTON PLACE OF CHESAPEAKE				Proprietary - Corporation	
CARRINGTON PLACE OF CHESAPEAKE 12/31/2017 365 Days Settled					
CHESAPEAKE, VA 23323				CR Beds 120 POS Beds 0	
CHESAPEAKE CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%
Balance 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 CARRINGTON PLACE OF TAPPAHANNOCK				Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK 12/31/2017 365 Days Settled					
TAPPAHANNOCK, VA 22560				CR Beds 60 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance 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	3.1% Return on Equity	124.0%

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

495153 CEDARS HEALTHCARE CENTER		Proprietary - Corporation	
CEDARS HEALTHCARE CENTER		12/31/2017 245 Days Settled	
CHARLOTTESVILLE, VA 22903		4/30/2017 120 Days Settled	
CHARLOTTESVILLE CITY		CR Beds 143 POS Beds 0	
BLUE CROSS (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	791,899	Total Charges	3,693,843
Fixed Assets	0	Contract Allowance	696,941
Other Assets	104,380	Operating Revenue	2,996,902
Total Assets	896,279	Operating Expense	3,166,695
Current Liabilities	467,828	Operating Margin	-169,793
Long Term Liabilities	373,761	Other Income	4,048
Total Equity	54,690	Other Expense	0
Total Liab. and Equity	896,279	Net Profit or Loss	(165,745)
		18.9%	80.6%
		81.1%	148.8
		105.7%	22.10
		-5.7%	86.8%
		0.1%	13.2%
		0.0%	1.7
		-5.5%	95.0
			50.1
			0.0%
			-303.1%

495153 CEDARS HEALTHCARE CENTER		Proprietary - Corporation	
CEDARS HEALTHCARE CENTER		12/31/2017 245 Days Settled	
CHARLOTTESVILLE, VA 22903		4/30/2017 120 Days Settled	
CHARLOTTESVILLE CITY		CR Beds 143 POS Beds 0	
BLUE CROSS (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,922,760	Total Charges	8,187,896
Fixed Assets	329,450	Contract Allowance	1,380,378
Other Assets	26,389	Operating Revenue	6,807,518
Total Assets	2,278,599	Operating Expense	6,753,711
Current Liabilities	2,154,707	Operating Margin	53,807
Long Term Liabilities	61,562	Other Income	8,523
Total Equity	62,330	Other Expense	0
Total Liab. and Equity	2,278,599	Net Profit or Loss	62,330
		16.9%	90.2%
		83.1%	193.9
		99.2%	22.10
		0.8%	79.3%
		0.1%	20.7%
		0.0%	0.9
		0.9%	99.4
			23.5
			199.8%
			100.0%

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

495106 CENTRAL VIRGINIA TRAINING CENT				Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT		1/31/2017 215 Days Settled			
LYNCHBURG, VA 24505		CR Beds 269 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		56.6%	
Balance Sheet		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 CHARLOTTESVILLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 90 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.0%	
Balance Sheet		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%
Total Assets	9,761,928	Operating Expense	8,373,919	105.2% Current Ratio	1.6
Current Liabilities	986,484	Operating Margin	-416,535	-5.2% Days to Collect	48.4
Long Term Liabilities	6,230,809	Other Income	20,996	0.3% Avg Payment Days	23.4
Total Equity	2,544,635	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	9,761,928	Net Profit or Loss	(395,539)	-5.0% Return on Equity	-15.5%

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495326 CHARLOTTESVILLE POINTE REHABILITATION AND HEALTHCA		Proprietary - Other	
CHARLOTTESVILLE POINTE REHABILITATION AND HEALTHCA		12/31/2017 365 Days Settled	
CHARLOTTESVILLE, VA 22901		CR Beds 180 POS Beds 0	
ALBEMARLE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.4%
Balance Sheet		Income Statement	
Current Assets	-2,781,130	Total Charges	14,995,609
Fixed Assets	9,935,458	Contract Allowance	3,907,771
Other Assets	110,000	Operating Revenue	11,087,838
Total Assets	7,264,328	Operating Expense	13,194,838
Current Liabilities	1,616,511	Operating Margin	-2,107,000
Long Term Liabilities	13,479,329	Other Income	990,296
Total Equity	-7,831,512	Other Expense	0
Total Liab. and Equity	7,264,328	Net Profit or Loss	(1,116,704)
		26.1%	73.9%
		119.0%	-19.0%
		8.9%	0.0%
		-10.1%	
			Length of Stay 168.5
			Average Wages 23.28
			Skilled Nursing 78.2%
			Ancillary Service 21.8%
			Current Ratio (1.7)
			Days to Collect 52.5
			Avg Payment Days 8.0
			Depreciation Rate 15.3%
			Return on Equity 14.3%

495380 CHASE CITY HEALTH AND REHAB CENTER		Proprietary - Corporation	
CHASE CITY HEALTH AND REHAB CENTER		12/31/2017 365 Days Settled	
CHASE CITY, VA 23924		CR Beds 120 POS Beds 0	
MECKLENBURG		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	1,570,399	Total Charges	12,925,482
Fixed Assets	208,845	Contract Allowance	3,735,654
Other Assets	9,394,760	Operating Revenue	9,189,828
Total Assets	11,174,004	Operating Expense	9,297,667
Current Liabilities	944,866	Operating Margin	-107,839
Long Term Liabilities	9,304,133	Other Income	209,721
Total Equity	925,005	Other Expense	0
Total Liab. and Equity	11,174,004	Net Profit or Loss	101,880
		28.9%	71.1%
		101.2%	-1.2%
		2.3%	0.0%
		1.1%	
			Length of Stay 179.9
			Average Wages 16.29
			Skilled Nursing 73.1%
			Ancillary Service 26.9%
			Current Ratio 1.7
			Days to Collect 37.8
			Avg Payment Days 34.0
			Depreciation Rate 421.9%
			Return on Equity 11.0%

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

495399 CHATHAM HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled			
CHATHAM, VA 24531				CR Beds 85	POS Beds 0
PITTSYLVANIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	98.1
Current Assets	1,163,637	Total Charges	10,906,308	Average Wages	19.33
Fixed Assets	184,541	Contract Allowance	3,428,515	31.4% Skilled Nursing	63.8%
Other Assets	4,364,225	Operating Revenue	7,477,793	68.6% Ancillary Service	36.2%
Total Assets	5,712,403	Operating Expense	6,546,504	87.5% Current Ratio	2.3
Current Liabilities	509,880	Operating Margin	931,289	12.5% Days to Collect	55.5
Long Term Liabilities	0	Other Income	182	0.0% Avg Payment Days	27.6
Total Equity	5,202,523	Other Expense	0	0.0% Depreciation Rate	260.7%
Total Liab. and Equity	5,712,403	Net Profit or Loss	931,471	12.5% Return on Equity	17.9%

495121 CHERRYDALE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHERRYDALE HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
ARLINGTON, VA 22207				CR Beds 180	POS Beds 0
ARLINGTON				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	139.0
Current Assets	4,057,433	Total Charges	25,721,083	Average Wages	22.09
Fixed Assets	1,986,152	Contract Allowance	8,482,867	33.0% Skilled Nursing	86.6%
Other Assets	436,084	Operating Revenue	17,238,216	67.0% Ancillary Service	13.4%
Total Assets	6,479,669	Operating Expense	15,941,959	92.5% Current Ratio	2.4
Current Liabilities	1,665,395	Operating Margin	1,296,257	7.5% Days to Collect	36.5
Long Term Liabilities	684,361	Other Income	639,565	3.7% Avg Payment Days	10.2
Total Equity	4,129,913	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	6,479,669	Net Profit or Loss	1,935,822	11.2% Return on Equity	46.9%

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495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER		Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled	
CHESAPEAKE, VA 23320		CR Beds 180 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.6%
		Length of Stay	78.6
		Average Wages	20.21
		30.0% Skilled Nursing	70.4%
		70.0% Ancillary Service	29.6%
		93.1% Current Ratio	3.8
		6.9% Days to Collect	45.1
		0.7% Avg Payment Days	10.8
		0.0% Depreciation Rate	4.0%
		7.6% Return on Equity	21.9%
<hr/>			
495305 COLISEUM CONVALESCENT AND REHABILITATION CENTER		Proprietary - Corporation	
COLISEUM CONVALESCENT AND REHABILITATION CENTER		12/31/2017 365 Days Settled	
HAMPTON, VA 23666		CR Beds 180 POS Beds 0	
HAMPTON CITY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.3%
		Length of Stay	101.4
		Average Wages	17.80
		31.9% Skilled Nursing	17.4%
		68.1% Ancillary Service	28.8%
		89.9% Current Ratio	2.2
		10.1% Days to Collect	54.4
		0.1% Avg Payment Days	26.2
		0.0% Depreciation Rate	3.5%
		10.1% Return on Equity	11.0%

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

495115 COLONIAL HEIGHTS HEALTH CARE C				Proprietary - Corporation	
COLONIAL HEIGHTS HEALTH CARE C		12/31/2017 365 Days Settled			
COLONIAL HEIGHTS, VA 23834		CR Beds 196 POS Beds 0			
COLONIAL HEIGHTS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		74.5%	
Balance Sheet		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 COLONNADES HEALTH CARE CENTER				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER		12/31/2017 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 316 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		105.4%	
Balance Sheet		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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495086 CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE		Proprietary - Corporation	
CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE	6/30/2017 365 Days Settled		
VIRGINIA BEACH, VA 23454	12/31/2017 122 Days Settled	CR Beds 112	POS Beds 0
VIRGINIA BEACH CITY	8/31/2017 62 Days Settled	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.1%
Balance Sheet		Income Statement	
Current Assets	1,022,346	Total Charges	10,743,351
Fixed Assets	318,996	Contract Allowance	2,811,873
Other Assets	0	Operating Revenue	7,931,478
Total Assets	1,341,342	Operating Expense	7,805,803
Current Liabilities	270,250	Operating Margin	125,675
Long Term Liabilities	30,729	Other Income	7,048
Total Equity	1,040,363	Other Expense	0
Total Liab. and Equity	1,341,342	Net Profit or Loss	132,723
		26.2%	Skilled Nursing 80.8%
		73.8%	Ancillary Service 19.2%
		98.4%	Current Ratio 3.8
		1.6%	Days to Collect 67.0
		0.1%	Avg Payment Days 20.3
		0.0%	Depreciation Rate 13.5%
		1.7%	Return on Equity 12.8%

495086 CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE		Proprietary - Corporation	
CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE	6/30/2017 365 Days Settled		
VIRGINIA BEACH, VA 23454	12/31/2017 122 Days Settled	CR Beds 112	POS Beds 0
VIRGINIA BEACH CITY	8/31/2017 62 Days Settled	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.2%
Balance Sheet		Income Statement	
Current Assets	911,711	Total Charges	1,644,349
Fixed Assets	305,263	Contract Allowance	450,708
Other Assets	0	Operating Revenue	1,193,641
Total Assets	1,216,974	Operating Expense	1,283,873
Current Liabilities	263,928	Operating Margin	-90,232
Long Term Liabilities	29,934	Other Income	631
Total Equity	923,112	Other Expense	0
Total Liab. and Equity	1,216,974	Net Profit or Loss	(89,601)
		27.4%	Skilled Nursing 84.6%
		72.6%	Ancillary Service 15.4%
		107.6%	Current Ratio 3.5
		-7.6%	Days to Collect 402.2
		0.1%	Avg Payment Days 116.4
		0.0%	Depreciation Rate 2.1%
		-7.5%	Return on Equity -9.7%

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495086 CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE		Proprietary - Partnership	
CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE	6/30/2017 365 Days Settled		
VIRGINIA BEACH, VA 23454	12/31/2017 122 Days Settled	CR Beds 112	POS Beds 0
VIRGINIA BEACH CITY	8/31/2017 62 Days Settled	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	67.7%
Balance Sheet		Income Statement	
Current Assets	1,385,524	Total Charges	3,365,375
Fixed Assets	4,965,231	Contract Allowance	1,109,473
Other Assets	7,100,641	Operating Revenue	2,255,902
Total Assets	13,451,396	Operating Expense	2,411,117
Current Liabilities	572,558	Operating Margin	-155,215
Long Term Liabilities	13,031,021	Other Income	3,032
Total Equity	-152,183	Other Expense	0
Total Liab. and Equity	13,451,396	Net Profit or Loss	(152,183)
		33.0%	Skilled Nursing 81.1%
		67.0%	Ancillary Service 18.9%
		106.9%	Current Ratio 2.4
		-6.9%	Days to Collect 387.6
		0.1%	Avg Payment Days 130.4
		0.0%	Depreciation Rate 6.8%
		-6.7%	Return on Equity 100.0%
495241 CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE		Proprietary - Corporation	
CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE	6/30/2017 365 Days Settled		
VIRGINIA BEACH, VA 23452	12/31/2017 122 Days Settled	CR Beds 138	POS Beds 0
VIRGINIA BEACH CITY	8/31/2017 62 Days Settled	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.6%
Balance Sheet		Income Statement	
Current Assets	1,248,500	Total Charges	13,633,601
Fixed Assets	448,663	Contract Allowance	4,034,984
Other Assets	0	Operating Revenue	9,598,617
Total Assets	1,697,163	Operating Expense	9,911,701
Current Liabilities	381,927	Operating Margin	-313,084
Long Term Liabilities	414,200	Other Income	6,036
Total Equity	901,036	Other Expense	0
Total Liab. and Equity	1,697,163	Net Profit or Loss	(307,048)
		29.6%	Skilled Nursing 85.7%
		70.4%	Ancillary Service 14.3%
		103.3%	Current Ratio 3.3
		-3.3%	Days to Collect 65.9
		0.1%	Avg Payment Days 22.2
		0.0%	Depreciation Rate 73.8%
		-3.2%	Return on Equity -34.1%

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495241 CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE		Proprietary - Corporation	
CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE	6/30/2017 365 Days Settled		
VIRGINIA BEACH, VA 23452	12/31/2017 122 Days Settled	CR Beds 138	POS Beds 0
VIRGINIA BEACH CITY	8/31/2017 62 Days Settled	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	1,537,410	Total Charges	2,359,628
Fixed Assets	445,043	Contract Allowance	684,090
Other Assets	0	Operating Revenue	1,675,538
Total Assets	1,982,453	Operating Expense	1,618,948
Current Liabilities	378,826	Operating Margin	56,590
Long Term Liabilities	405,387	Other Income	837
Total Equity	1,198,240	Other Expense	0
Total Liab. and Equity	1,982,453	Net Profit or Loss	57,427
		29.0%	Skilled Nursing 88.6%
		71.0%	Ancillary Service 11.2%
		96.6%	Current Ratio 4.1
		3.4%	Days to Collect 473.8
		0.0%	Avg Payment Days 131.8
		0.0%	Depreciation Rate 12.5%
		3.4%	Return on Equity 4.8%

495241 CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE		Proprietary - Partnership	
CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE	6/30/2017 365 Days Settled		
VIRGINIA BEACH, VA 23452	12/31/2017 122 Days Settled	CR Beds 138	POS Beds 0
VIRGINIA BEACH CITY	8/31/2017 62 Days Settled	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	1,713,147	Total Charges	4,625,054
Fixed Assets	3,673,663	Contract Allowance	1,354,196
Other Assets	11,384,458	Operating Revenue	3,270,858
Total Assets	16,771,268	Operating Expense	2,949,486
Current Liabilities	534,777	Operating Margin	321,372
Long Term Liabilities	15,913,587	Other Income	1,532
Total Equity	322,904	Other Expense	0
Total Liab. and Equity	16,771,268	Net Profit or Loss	322,904
		29.3%	Skilled Nursing 87.5%
		70.7%	Ancillary Service 12.5%
		90.2%	Current Ratio 3.2
		9.8%	Days to Collect 328.9
		0.0%	Avg Payment Days 99.5
		0.0%	Depreciation Rate 14.0%
		9.9%	Return on Equity 100.0%

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495247 CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE		Proprietary - Corporation	
CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE		6/30/2017 365 Days Settled	
SUFFOLK, VA 23434		12/31/2017 122 Days Settled	
SUFFOLK CITY		8/31/2017 62 Days Settled	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	90.0%
		Length of Stay	62.0
		Average Wages	22.16
		20.8% Skilled Nursing	74.4%
		79.2% Ancillary Service	25.6%
		95.7% Current Ratio	2.9
		4.3% Days to Collect	53.1
		0.0% Avg Payment Days	18.9
		0.0% Depreciation Rate	26.8%
		4.3% Return on Equity	42.4%

Balance Sheet		Income Statement	
Current Assets	1,346,426	Total Charges	17,644,045
Fixed Assets	854,208	Contract Allowance	3,663,163
Other Assets	0	Operating Revenue	13,980,882
Total Assets	2,200,634	Operating Expense	13,378,623
Current Liabilities	461,444	Operating Margin	602,259
Long Term Liabilities	312,167	Other Income	2,860
Total Equity	1,427,023	Other Expense	0
Total Liab. and Equity	2,200,634	Net Profit or Loss	605,119

495247 CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE		Proprietary - Corporation	
CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE		6/30/2017 365 Days Settled	
SUFFOLK, VA 23434		12/31/2017 122 Days Settled	
SUFFOLK CITY		8/31/2017 62 Days Settled	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	88.9%
		Length of Stay	71.6
		Average Wages	22.16
		23.7% Skilled Nursing	76.6%
		76.3% Ancillary Service	23.4%
		98.7% Current Ratio	3.6
		1.3% Days to Collect	387.4
		0.0% Avg Payment Days	104.3
		0.0% Depreciation Rate	4.6%
		1.3% Return on Equity	1.8%

Balance Sheet		Income Statement	
Current Assets	1,570,667	Total Charges	2,934,949
Fixed Assets	824,079	Contract Allowance	694,147
Other Assets	0	Operating Revenue	2,240,802
Total Assets	2,394,746	Operating Expense	2,211,908
Current Liabilities	430,690	Operating Margin	28,894
Long Term Liabilities	305,526	Other Income	759
Total Equity	1,658,530	Other Expense	0
Total Liab. and Equity	2,394,746	Net Profit or Loss	29,653

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495247 CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE		Proprietary - Partnership	
CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE		6/30/2017 365 Days Settled	
SUFFOLK, VA 23434		12/31/2017 122 Days Settled	
SUFFOLK CITY		8/31/2017 62 Days Settled	
NATIONAL GOVERNMENT SERVICES		CR Beds 148 POS Beds 0	
		Key Performance Ind.	
		Occupancy Rate	89.3%
		Length of Stay	69.5
		Average Wages	22.16
		26.4% Skilled Nursing	73.9%
		73.6% Ancillary Service	26.1%
		93.3% Current Ratio	3.8
		6.7% Days to Collect	321.0
		0.2% Avg Payment Days	78.0
		0.0% Depreciation Rate	13.8%
		6.9% Return on Equity	100.0%
<hr/>			
495273 CONSULATE HEALTH CARE OF NORFOLK		Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORFOLK		12/31/2017 365 Days Settled	
NORFOLK, VA 23504		CR Beds 222 POS Beds 0	
NORFOLK CITY			
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	95.5%
		Length of Stay	272.5
		Average Wages	18.00
		26.3% Skilled Nursing	89.2%
		73.7% Ancillary Service	10.8%
		93.1% Current Ratio	1.1
		6.9% Days to Collect	45.7
		0.0% Avg Payment Days	12.7
		0.0% Depreciation Rate	12.8%
		6.9% Return on Equity	20.9%
<hr/>			
		Balance Sheet	
		Income Statement	
Current Assets	2,236,974	Total Charges	5,980,019
Fixed Assets	5,570,889	Contract Allowance	1,576,651
Other Assets	17,231,461	Operating Revenue	4,403,368
Total Assets	25,039,324	Operating Expense	4,108,214
Current Liabilities	583,403	Operating Margin	295,154
Long Term Liabilities	24,150,239	Other Income	10,528
Total Equity	305,682	Other Expense	0
Total Liab. and Equity	25,039,324	Net Profit or Loss	305,682

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495347 CONSULATE HEALTH CARE OF WINDSOR		Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINDSOR		12/31/2017 365 Days Settled	
WINDSOR, VA 23487		CR Beds 114 POS Beds 0	
ISLE OF WIGHT		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	48,211,863	Total Charges	11,595,041
Fixed Assets	6,318,157	Contract Allowance	3,302,410
Other Assets	0	Operating Revenue	8,292,631
Total Assets	54,530,020	Operating Expense	8,706,044
Current Liabilities	46,452,009	Operating Margin	-413,413
Long Term Liabilities	9,119,439	Other Income	-26,116
Total Equity	-1,041,428	Other Expense	0
Total Liab. and Equity	54,530,020	Net Profit or Loss	(439,529)
		28.5%	Skilled Nursing 81.0%
		71.5%	Ancillary Service 19.0%
		105.0%	Current Ratio 1.0
		-5.0%	Days to Collect 37.9
		-0.3%	Avg Payment Days 9.6
		0.0%	Depreciation Rate 17.8%
		-5.3%	Return on Equity 42.2%

495315 CONSULATE HEALTH CARE OF WOODSTOCK		Proprietary - Corporation	
CONSULATE HEALTH CARE OF WOODSTOCK		12/31/2017 365 Days Settled	
WOODSTOCK, VA 22664		CR Beds 88 POS Beds 0	
SHENANDOAH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.0%
Balance Sheet		Income Statement	
Current Assets	45,445,686	Total Charges	10,186,217
Fixed Assets	4,274,197	Contract Allowance	2,235,476
Other Assets	0	Operating Revenue	7,950,741
Total Assets	49,719,883	Operating Expense	7,680,309
Current Liabilities	39,977,363	Operating Margin	270,432
Long Term Liabilities	9,066,483	Other Income	-8,518
Total Equity	676,037	Other Expense	0
Total Liab. and Equity	49,719,883	Net Profit or Loss	261,914
		21.9%	Skilled Nursing 74.2%
		78.1%	Ancillary Service 25.8%
		96.6%	Current Ratio 1.1
		3.4%	Days to Collect 33.6
		-0.1%	Avg Payment Days 9.9
		0.0%	Depreciation Rate 20.3%
		3.3%	Return on Equity 38.7%

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495190 CONSULATE HEALTHCARE OF WILLIAMSBURG				Proprietary - Corporation	
CONSULATE HEALTHCARE OF WILLIAMSBURG		12/31/2017 365 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 90	POS Beds 0
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		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%

495296 COURTLAND HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
COURTLAND HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled			
COURTLAND, VA 23837				CR Beds 90	POS Beds 0
SOUTHAMPTON				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	161.3
Current Assets	1,278,405	Total Charges	9,950,731	Average Wages	19.32
Fixed Assets	949,355	Contract Allowance	3,460,570	34.8%	Skilled Nursing 71.9%
Other Assets	108,685	Operating Revenue	6,490,161	65.2%	Ancillary Service 28.1%
Total Assets	2,336,445	Operating Expense	6,274,853	96.7%	Current Ratio 1.7
Current Liabilities	748,466	Operating Margin	215,308	3.3%	Days to Collect 48.0
Long Term Liabilities	611,910	Other Income	13,939	0.2%	Avg Payment Days 17.2
Total Equity	976,069	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	2,336,445	Net Profit or Loss	229,247	3.5%	Return on Equity 23.5%

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495419 COVENANT WOODS NURSING HOME				Nonprofit - Other	
COVENANT WOODS NURSING HOME		3/31/2017 365 Days Settled			
MECHANICSVILLE, VA 23111		CR Beds 67 POS Beds 0			
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		80.2%	
Balance 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	<u>157,661,956</u>	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	<u>157,661,956</u>	Net Profit or Loss	<u>3,952,631</u>	124.4%	Return on Equity 12.2%
495279 CULPEPER HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled			
CULPEPER, VA 22701		CR Beds 180 POS Beds 0			
CULPEPER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 100.3	
Current Assets	3,047,940	Total Charges	17,031,392	Average Wages 21.35	
Fixed Assets	1,734,232	Contract Allowance	3,967,009	23.3%	Skilled Nursing 74.1%
Other Assets	590,132	Operating Revenue	13,064,383	76.7%	Ancillary Service 25.9%
Total Assets	<u>5,372,304</u>	Operating Expense	11,193,631	85.7%	Current Ratio 4.5
Current Liabilities	679,162	Operating Margin	1,870,752	14.3%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	38,528	0.3%	Avg Payment Days 10.2
Total Equity	4,693,142	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>5,372,304</u>	Net Profit or Loss	<u>1,909,280</u>	14.6%	Return on Equity 40.7%

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495398 DINWIDDIE HEALTH AND REHAB CENTER				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER 12/31/2017 365 Days Settled					
PETERSBURG, VA 23803				CR Beds 60 POS Beds 0	
PETERSBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.7%	
Balance Sheet		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 & REHAB CENTER				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER 12/31/2017 365 Days Settled					
LOCUST HILL, VA 23092				CR Beds 64 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 91.4%	
Balance Sheet		Income Statement		Length of Stay 209.3	
Current Assets	457,346	Total Charges	4,735,796	Average Wages 17.72	
Fixed Assets	201,227	Contract Allowance	797,251	16.8% Skilled Nursing 86.4%	
Other Assets	22,710	Operating Revenue	3,938,545	83.2% Ancillary Service 13.6%	
Total Assets	681,283	Operating Expense	3,588,651	91.1% Current Ratio 2.0	
Current Liabilities	227,685	Operating Margin	349,894	8.9% Days to Collect 39.1	
Long Term Liabilities	95,911	Other Income	1,127	0.0% Avg Payment Days 23.2	
Total Equity	357,687	Other Expense	0	0.0% Depreciation Rate 214.6%	
Total Liab. and Equity	681,283	Net Profit or Loss	351,021	8.9% Return on Equity 98.1%	

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495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB				Government - County	
DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB		6/30/2017 365 Days Settled			
ORANGE, VA 22960				CR Beds 164 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance 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%
495174 DULLES HEALTH & REHAB CENTER				Proprietary - Corporation	
DULLES HEALTH & REHAB CENTER		12/31/2017 365 Days Settled			
HERNDON, VA 20171				CR Beds 166 POS Beds 0	
FAIRFAX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	2,983,086	Total Charges	29,238,398	Average Wages	24.02
Fixed Assets	261,552	Contract Allowance	9,637,292	33.0% Skilled Nursing	66.2%
Other Assets	185,941	Operating Revenue	19,601,106	67.0% Ancillary Service	33.8%
Total Assets	3,430,579	Operating Expense	19,810,926	101.1% Current Ratio	1.5
Current Liabilities	1,930,276	Operating Margin	-209,820	-1.1% Days to Collect	35.4
Long Term Liabilities	34,887	Other Income	-2,601	0.0% Avg Payment Days	28.6
Total Equity	1,465,416	Other Expense	0	0.0% Depreciation Rate	608.7%
Total Liab. and Equity	3,430,579	Net Profit or Loss	(212,421)	-1.1% Return on Equity	-14.5%

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495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB		Proprietary - Corporation	
ELIZABETH ADAM CRUMP HEALTH AND REHAB		12/31/2017 381 Days Settled	
GLEN ALLEN, VA 23060		CR Beds 180 POS Beds 0	
HENRICO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.1%
Balance Sheet		Length of Stay	154.0
Income Statement		Average Wages	25.89
Current Assets	1,944,924	Total Charges	20,915,738
Fixed Assets	175,929	Contract Allowance	7,679,113
Other Assets	0	Operating Revenue	13,236,625
Total Assets	2,120,853	Operating Expense	12,913,460
Current Liabilities	1,797,450	Operating Margin	323,165
Long Term Liabilities	2	Other Income	236
Total Equity	323,401	Other Expense	0
Total Liab. and Equity	2,120,853	Net Profit or Loss	323,401
		36.7%	Skilled Nursing 74.8%
		63.3%	Ancillary Service 25.2%
		97.6%	Current Ratio 1.1
		2.4%	Days to Collect 54.9
		0.0%	Avg Payment Days 35.4
		0.0%	Depreciation Rate 985.0%
		2.4%	Return on Equity 100.0%

495375 EMPORIA MANOR LLC		Proprietary - Other	
EMPORIA MANOR LLC		12/31/2017 365 Days Settled	
EMPORIA, VA 23847		CR Beds 120 POS Beds 0	
EMPORIA CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.2%
Balance Sheet		Length of Stay	306.9
Income Statement		Average Wages	18.67
Current Assets	839,525	Total Charges	9,267,002
Fixed Assets	109,597	Contract Allowance	3,629,679
Other Assets	340,023	Operating Revenue	5,637,323
Total Assets	1,289,145	Operating Expense	6,394,154
Current Liabilities	1,840,878	Operating Margin	-756,831
Long Term Liabilities	-1	Other Income	39,097
Total Equity	-551,732	Other Expense	0
Total Liab. and Equity	1,289,145	Net Profit or Loss	(717,734)
		39.2%	Skilled Nursing 92.5%
		60.8%	Ancillary Service 7.5%
		113.4%	Current Ratio 0.5
		-13.4%	Days to Collect 43.0
		0.7%	Avg Payment Days 54.0
		0.0%	Depreciation Rate 193.7%
		-12.7%	Return on Equity 130.1%

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495236 ENVOY AT THE MEADOWS		Proprietary - Corporation	
ENVOY AT THE MEADOWS		12/31/2017 365 Days Settled	
GOOCHLAND, VA 23063		CR Beds 84 POS Beds 0	
GOOCHLAND		Key Performance Ind.	
CAHABA		Occupancy Rate 90.3%	
Balance Sheet		Income Statement	
Current Assets	21,534,974	Total Charges	7,756,063
Fixed Assets	5,750,058	Contract Allowance	1,761,760
Other Assets	0	Operating Revenue	5,994,303
Total Assets	<u>27,285,032</u>	Operating Expense	6,301,481
Current Liabilities	21,231,435	Operating Margin	-307,178
Long Term Liabilities	6,500,000	Other Income	1,109
Total Equity	-446,403	Other Expense	0
Total Liab. and Equity	<u>27,285,032</u>	Net Profit or Loss	<u>(306,069)</u>
		22.7%	Skilled Nursing 85.2%
		77.3%	Ancillary Service 14.8%
		105.1%	Current Ratio 1.0
		-5.1%	Days to Collect 46.2
		0.0%	Avg Payment Days 9.4
		0.0%	Depreciation Rate 17.9%
		-5.1%	Return on Equity 68.6%
495230 ENVOY AT THE VILLAGE		Proprietary - Corporation	
ENVOY AT THE VILLAGE		12/31/2017 365 Days Settled	
FORK UNION, VA 23055		CR Beds 60 POS Beds 0	
FLUVANNA		Key Performance Ind.	
CAHABA		Occupancy Rate 93.6%	
Balance Sheet		Income Statement	
Current Assets	15,525,556	Total Charges	5,738,142
Fixed Assets	2,554,621	Contract Allowance	1,166,702
Other Assets	0	Operating Revenue	4,571,440
Total Assets	<u>18,080,177</u>	Operating Expense	4,379,793
Current Liabilities	14,961,208	Operating Margin	191,647
Long Term Liabilities	2,500,000	Other Income	-55,793
Total Equity	618,969	Other Expense	0
Total Liab. and Equity	<u>18,080,177</u>	Net Profit or Loss	<u>135,854</u>
		20.3%	Skilled Nursing 81.4%
		79.7%	Ancillary Service 18.6%
		95.8%	Current Ratio 1.0
		4.2%	Days to Collect 36.2
		-1.2%	Avg Payment Days 12.7
		0.0%	Depreciation Rate 16.0%
		3.0%	Return on Equity 21.9%

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495203 ENVOY OF ALEXANDRIA, LLC		Proprietary - Corporation	
ENVOY OF ALEXANDRIA, LLC		12/31/2017 365 Days Settled	
ALEXANDRIA, VA 22302		CR Beds 111 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	32,770,118	Total Charges	12,693,374
Fixed Assets	11,289,139	Contract Allowance	3,991,628
Other Assets	0	Operating Revenue	8,701,746
Total Assets	44,059,257	Operating Expense	9,100,561
Current Liabilities	31,293,090	Operating Margin	-398,815
Long Term Liabilities	12,900,000	Other Income	-47,347
Total Equity	-133,833	Other Expense	0
Total Liab. and Equity	44,059,257	Net Profit or Loss	(446,162)
		31.4%	Skilled Nursing 88.3%
		68.6%	Ancillary Service 11.7%
		104.6%	Current Ratio 1.0
		-4.6%	Days to Collect 30.3
		-0.5%	Avg Payment Days 10.7
		0.0%	Depreciation Rate 18.5%
		-5.1%	Return on Equity 333.4%

495192 ENVOY OF LAWRENCEVILLE, LLC		Proprietary - Corporation	
ENVOY OF LAWRENCEVILLE, LLC		12/31/2017 365 Days Settled	
LAWRENCEVILLE, VA 23868		CR Beds 77 POS Beds 0	
BRUNSWICK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.5%
Balance Sheet		Income Statement	
Current Assets	18,921,097	Total Charges	7,444,992
Fixed Assets	6,589,583	Contract Allowance	2,330,736
Other Assets	0	Operating Revenue	5,114,256
Total Assets	25,510,680	Operating Expense	5,189,292
Current Liabilities	18,067,411	Operating Margin	-75,036
Long Term Liabilities	7,500,000	Other Income	8,940
Total Equity	-56,731	Other Expense	0
Total Liab. and Equity	25,510,680	Net Profit or Loss	(66,096)
		31.3%	Skilled Nursing 85.6%
		68.7%	Ancillary Service 14.4%
		101.5%	Current Ratio 1.0
		-1.5%	Days to Collect 35.7
		0.2%	Avg Payment Days 7.3
		0.0%	Depreciation Rate 17.7%
		-1.3%	Return on Equity 116.5%

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495243 ENVOY OF STAUNTON, LLC				Proprietary - Corporation	
ENVOY OF STAUNTON, LLC		12/31/2017 365 Days Settled			
STAUNTON, VA 24402		CR Beds 170 POS Beds 0			
STAUNTON CITY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.4%	
Balance Sheet		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 HILLS				Proprietary - Corporation	
ENVOY OF WESTOVER HILLS		12/31/2017 365 Days Settled			
RICHMOND, VA 23225		CR Beds 174 POS Beds 0			
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				142.1	
Current Assets	42,117,411	Total Charges	14,929,716	Average Wages	
				19.51	
Fixed Assets	10,820,850	Contract Allowance	3,373,024	22.6%	Skilled Nursing
					89.9%
Other Assets	0	Operating Revenue	11,556,692	77.4%	Ancillary Service
					10.1%
Total Assets	52,938,261	Operating Expense	12,268,283	106.2%	Current Ratio
					1.0
Current Liabilities	40,811,516	Operating Margin	-711,591	-6.2%	Days to Collect
					57.5
Long Term Liabilities	12,300,000	Other Income	-22,948	-0.2%	Avg Payment Days
					8.9
Total Equity	-173,255	Other Expense	0	0.0%	Depreciation Rate
					18.5%
Total Liab. and Equity	52,938,261	Net Profit or Loss	(734,539)	-6.4%	Return on Equity
					424.0%

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

495235 ENVOY OF WILLIAMSBURG, LLC				Proprietary - Corporation	
ENVOY OF WILLIAMSBURG, LLC		12/31/2017 365 Days Settled			
WILLIAMSBURG, VA 23185		CR Beds 130 POS Beds 0			
JAMES CITY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.3%	
Balance Sheet		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	
ENVOY OF WINCHESTER, LLC		12/31/2017 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 60 POS Beds 0			
FREDERICK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
				47.1	
Current Assets	22,013,658	Total Charges	7,535,989	Average Wages	21.10
Fixed Assets	8,994,452	Contract Allowance	1,536,457	20.4% Skilled Nursing	68.4%
Other Assets	12,285	Operating Revenue	5,999,532	79.6% Ancillary Service	31.6%
Total Assets	31,020,395	Operating Expense	6,754,420	112.6% Current Ratio	1.0
Current Liabilities	22,546,988	Operating Margin	-754,888	-12.6% Days to Collect	35.8
Long Term Liabilities	10,400,000	Other Income	-16,443	-0.3% Avg Payment Days	7.1
Total Equity	-1,926,593	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	31,020,395	Net Profit or Loss	(771,331)	-12.9% Return on Equity	40.0%

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495361 ENVOY OF WOODBRIDGE, LLC		Proprietary - Corporation	
ENVOY OF WOODBRIDGE, LLC		12/31/2017 365 Days Settled	
WOODBRIDGE, VA 22191		CR Beds 120 POS Beds 0	
PRINCE WILLIAM		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.1%
Balance Sheet		Income Statement	
Current Assets	33,197,618	Total Charges	12,209,081
Fixed Assets	10,756,332	Contract Allowance	3,198,283
Other Assets	16,845	Operating Revenue	9,010,798
Total Assets	<u>43,970,795</u>	Operating Expense	9,608,312
Current Liabilities	32,818,233	Operating Margin	-597,514
Long Term Liabilities	12,300,000	Other Income	-3,009
Total Equity	-1,147,438	Other Expense	0
Total Liab. and Equity	<u>43,970,795</u>	Net Profit or Loss	<u>(600,523)</u>
		26.2%	Skilled Nursing 86.1%
		73.8%	Ancillary Service 13.9%
		106.6%	Current Ratio 1.0
		-6.6%	Days to Collect 43.8
		0.0%	Avg Payment Days 14.1
		0.0%	Depreciation Rate 18.4%
		-6.7%	Return on Equity 52.3%

495142 EVERGREEN HEALTH AND REHAB		Proprietary - Corporation	
EVERGREEN HEALTH AND REHAB		12/31/2017 365 Days Settled	
WINCHESTER, VA 22601		CR Beds 176 POS Beds 0	
WINCHESTER CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	82.3%
Balance Sheet		Income Statement	
Current Assets	2,388,852	Total Charges	16,445,453
Fixed Assets	3,741,831	Contract Allowance	4,763,667
Other Assets	1,697	Operating Revenue	11,681,786
Total Assets	<u>6,132,380</u>	Operating Expense	11,407,507
Current Liabilities	4,730,548	Operating Margin	274,279
Long Term Liabilities	4	Other Income	34,059
Total Equity	1,401,828	Other Expense	0
Total Liab. and Equity	<u>6,132,380</u>	Net Profit or Loss	<u>308,338</u>
		29.0%	Skilled Nursing 68.4%
		71.0%	Ancillary Service 31.6%
		97.7%	Current Ratio 0.5
		2.3%	Days to Collect 39.6
		0.3%	Avg Payment Days 24.5
		0.0%	Depreciation Rate 22.2%
		2.6%	Return on Equity 22.0%

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495099 FAIRFAX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled					
FAIRFAX, VA 22030				CR Beds 200 POS Beds 0	
FAIRFAX CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 83.7%	
Balance Sheet		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	<u>10,378,976</u>	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	<u>10,378,976</u>	Net Profit or Loss	<u>(6,954)</u>	0.0%	Return on Equity -4.4%
<hr/>					
495363 FAIRMONT CROSSING				Nonprofit - Other	
FAIRMONT CROSSING 12/31/2017 365 Days Settled					
AMHERST, VA 24521				CR Beds 120 POS Beds 0	
AMHERST				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 91.8%	
Balance Sheet		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%
Other Assets	0	Operating Revenue	9,234,722	74.2%	Ancillary Service 0.0%
Total Assets	<u>4,792,521</u>	Operating Expense	9,520,345	103.1%	Current Ratio 19.4
Current Liabilities	144,491	Operating Margin	-285,623	-3.1%	Days to Collect 106.8
Long Term Liabilities	82,895	Other Income	95,160	1.0%	Avg Payment Days 0.0
Total Equity	4,565,135	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>4,792,521</u>	Net Profit or Loss	<u>(190,463)</u>	-2.1%	Return on Equity -4.2%

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495407 FALLS RUN NURSING AND REHAB CENTER				Proprietary - Corporation	
FALLS RUN NURSING AND REHAB CENTER		12/31/2017 365 Days Settled			
FREDERICKSBURG, VA 22406		CR Beds 90 POS Beds 0			
STAFFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%	
		Length of Stay		64.7	
		Average Wages		24.10	
		21.4% Skilled Nursing		59.2%	
		78.6% Ancillary Service		40.8%	
		89.7% Current Ratio		1.3	
		10.3% Days to Collect		47.8	
		0.0% Avg Payment Days		31.4	
		0.0% Depreciation Rate		304.3%	
		10.3% Return on Equity		11.9%	
Balance Sheet					
		Income Statement			
Current Assets	1,449,073	Total Charges	13,416,391		
Fixed Assets	172,650	Contract Allowance	2,874,905	21.4%	
Other Assets	12,215,719	Operating Revenue	10,541,486	78.6%	
Total Assets	13,837,442	Operating Expense	9,455,314	89.7%	
Current Liabilities	1,120,665	Operating Margin	1,086,172	10.3%	
Long Term Liabilities	3,610,438	Other Income	1,444	0.0%	
Total Equity	9,106,339	Other Expense	0	0.0%	
Total Liab. and Equity	13,837,442	Net Profit or Loss	1,087,616	10.3%	
495249 FARMVILLE REHABILITATION & HEALTH CARE CENTER LLC					
		Proprietary - Other			
FARMVILLE REHABILITATION & HEALTH CARE CENTER LLC		12/31/2017 365 Days Settled			
FARMVILLE, VA 23901		CR Beds 120 POS Beds 0			
PRINCE EDWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
		Length of Stay		114.4	
		Average Wages		19.44	
		34.3% Skilled Nursing		66.5%	
		65.7% Ancillary Service		33.5%	
		105.6% Current Ratio		(0.1)	
		-5.6% Days to Collect		34.7	
		6.6% Avg Payment Days		14.1	
		0.0% Depreciation Rate		25.2%	
		1.0% Return on Equity		-3.8%	

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495233 FAUQUIER HEALTH REHABILITATION & NURSING CENTER				Proprietary - Corporation	
FAUQUIER HEALTH REHABILITATION & NURSING CENTER		10/31/2017 365 Days Settled			
WARRENTON, VA 20186				CR Beds 113 POS Beds 0	
FAUQUIER				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	88.5%
				Length of Stay	88.2
				Average Wages	18.94
				20.7% Skilled Nursing	77.0%
				79.3% Ancillary Service	23.0%
				95.1% Current Ratio	1.2
				4.9% Days to Collect	(0.3)
				0.1% Avg Payment Days	27.6
				0.0% Depreciation Rate	4.4%
				5.0% Return on Equity	9.8%
<hr/>					
495383 FRANCIS N SANDERS NURSING HOME, INC				Nonprofit - Other	
FRANCIS N SANDERS NURSING HOME, INC		12/31/2017 365 Days Settled			
GLOUCESTER, VA 23061				CR Beds 99 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%
				Length of Stay	79.0
				Average Wages	18.95
				42.6% Skilled Nursing	28.0%
				57.4% Ancillary Service	14.9%
				111.3% Current Ratio	0.1
				-11.3% Days to Collect	37.6
				0.3% Avg Payment Days	27.9
				0.0% Depreciation Rate	6.1%
				-11.2% Return on Equity	33.8%

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495207 FRANKLIN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
ROCKY MOUNT, VA 24151				CR Beds 120 POS Beds 0	
FRANKLIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.6%	
Balance 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%
Total Liab. and Equity	3,222,851	Net Profit or Loss	225,182	2.3%	Return on Equity -58.7%

495240 FREDERICKSBURG HEALTH AND REHAB				Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB 12/31/2017 381 Days Settled					
FREDERICKSBURG, VA 22407				CR Beds 177 POS Beds 0	
SPOTSYLVANIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 60.7%	
Balance Sheet		Income Statement		Length of Stay 92.0	
Current Assets	2,155,003	Total Charges	15,955,390	Average Wages 26.02	
Fixed Assets	211,901	Contract Allowance	5,831,142	36.5%	Skilled Nursing 67.5%
Other Assets	0	Operating Revenue	10,124,248	63.5%	Ancillary Service 32.5%
Total Assets	2,366,904	Operating Expense	10,614,192	104.8%	Current Ratio 0.8
Current Liabilities	2,833,342	Operating Margin	-489,944	-4.8%	Days to Collect 78.6
Long Term Liabilities	19,011	Other Income	4,495	0.0%	Avg Payment Days 38.7
Total Equity	-485,449	Other Expense	0	0.0%	Depreciation Rate 816.0%
Total Liab. and Equity	2,366,904	Net Profit or Loss	(485,449)	-4.8%	Return on Equity 100.0%

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495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2017 365 Days Settled			
ROANOKE, VA 24012				CR Beds 253 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 93.1%	
Balance Sheet		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%
<hr/>					
495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH		6/30/2017 365 Days Settled			
CAVE SPRING, VA 24018				CR Beds 120 POS Beds 0	
ROANOKE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 86.5%	
Balance Sheet		Income Statement		Length of Stay 42.2	
Current Assets	396,661	Total Charges	18,216,623	Average Wages 23.37	
Fixed Assets	19,151,061	Contract Allowance	6,713,742	36.9%	Skilled Nursing 53.4%
Other Assets	0	Operating Revenue	11,502,881	63.1%	Ancillary Service 46.6%
Total Assets	19,547,722	Operating Expense	12,409,062	107.9%	Current Ratio 0.3
Current Liabilities	1,407,627	Operating Margin	-906,181	-7.9%	Days to Collect 38.6
Long Term Liabilities	20,153,080	Other Income	130,458	1.1%	Avg Payment Days 25.1
Total Equity	-2,012,985	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	19,547,722	Net Profit or Loss	(775,723)	-6.7%	Return on Equity 38.5%

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495391 GLENBURNIE REHAB & NURSING CENTER		Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER 12/31/2017 365 Days Settled			
RICHMOND, VA 23226		CR Beds 125 POS Beds 0	
HENRICO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.5%
Balance Sheet		Income Statement	
Current Assets	2,368,597	Total Charges	16,807,228
Fixed Assets	0	Contract Allowance	5,741,654
Other Assets	21,828	Operating Revenue	11,065,574
Total Assets	2,390,425	Operating Expense	11,261,408
Current Liabilities	918,625	Operating Margin	-195,834
Long Term Liabilities	0	Other Income	14,870
Total Equity	1,471,800	Other Expense	0
Total Liab. and Equity	2,390,425	Net Profit or Loss	(180,965)
		34.2%	Skilled Nursing 64.5%
		65.8%	Ancillary Service 35.5%
		101.8%	Current Ratio 2.6
		-1.8%	Days to Collect 43.3
		0.1%	Avg Payment Days 11.7
		0.0%	Depreciation Rate 2,055.9%
		-1.6%	Return on Equity -12.3%

495057 GOODWIN HOUSE ALEXANDRIA		Nonprofit - Other	
GOODWIN HOUSE ALEXANDRIA 9/30/2017 365 Days Settled			
ALEXANDRIA, VA 22311		CR Beds 386 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	106.0%
Balance Sheet		Income Statement	
Current Assets	5,651,141	Total Charges	29,327,476
Fixed Assets	89,581,352	Contract Allowance	7,934,922
Other Assets	97,535,316	Operating Revenue	21,392,554
Total Assets	192,767,809	Operating Expense	32,147,441
Current Liabilities	72,949,273	Operating Margin	-10,754,887
Long Term Liabilities	96,069,647	Other Income	18,696,066
Total Equity	23,748,889	Other Expense	0
Total Liab. and Equity	192,767,809	Net Profit or Loss	7,941,179
		27.1%	Skilled Nursing 39.4%
		72.9%	Ancillary Service 7.1%
		150.3%	Current Ratio 0.1
		-50.3%	Days to Collect 21.1
		87.4%	Avg Payment Days 123.2
		0.0%	Depreciation Rate 3.1%
		37.1%	Return on Equity 33.4%

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495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2017 365 Days Settled			
FALLS CHURCH, VA 22041				CR Beds 454 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 112.7%	
Balance Sheet		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	<u>208,786,022</u>	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	<u>12,517,630</u>	Other Expense	0	0.0% Depreciation Rate 5.6%	
Total Liab. and Equity	<u>208,786,022</u>	Net Profit or Loss	<u>8,182,303</u>	19.4% Return on Equity 65.4%	
495343 GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY				Proprietary - Corporation	
GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY		12/31/2017 365 Days Settled			
STANARDSVILLE, VA 22973				CR Beds 90 POS Beds 0	
GREENE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 92.9%	
Balance Sheet		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	<u>1,280,273</u>	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	<u>637,639</u>	Other Expense	0	0.0% Depreciation Rate 55.7%	
Total Liab. and Equity	<u>1,280,273</u>	Net Profit or Loss	<u>666,682</u>	9.9% Return on Equity 104.6%	

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495338 GRACE HEALTHCARE OF ABINGDON				Proprietary - Corporation	
GRACE HEALTHCARE OF ABINGDON				12/31/2017 365 Days Settled	
ABINGDON, VA 24210				CR Beds 119 POS Beds 0	
WASHINGTON				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 86.4%	
Balance Sheet		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	<u>2,103,372</u>	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	<u>2,103,372</u>	Net Profit or Loss	<u>70,172</u>	0.9%	Return on Equity -681.4%
495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER				12/31/2017 365 Days Settled	
INDEPENDENCE, VA 24348				CR Beds 120 POS Beds 0	
GRAYSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 202.9	
Current Assets	47,031,609	Total Charges	10,570,006	Average Wages 15.82	
Fixed Assets	5,298,646	Contract Allowance	2,430,018	23.0%	Skilled Nursing 82.5%
Other Assets	17,814	Operating Revenue	8,139,988	77.0%	Ancillary Service 17.5%
Total Assets	<u>52,348,069</u>	Operating Expense	8,388,072	103.0%	Current Ratio 1.1
Current Liabilities	43,813,798	Operating Margin	-248,084	-3.0%	Days to Collect 38.4
Long Term Liabilities	10,016,333	Other Income	-10,581	-0.1%	Avg Payment Days 10.7
Total Equity	-1,482,062	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	<u>52,348,069</u>	Net Profit or Loss	<u>(258,665)</u>	-3.2%	Return on Equity 17.5%

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495354 GREENSPRING VILLAGE				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2017 365 Days Settled				
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 0		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	118.6%	
				Length of Stay	104.0	
Balance Sheet		Income Statement		Average Wages	25.41	
Current Assets	33,313,034	Total Charges	87,722,343	3.6%	Skilled Nursing	22.1%
Fixed Assets	332,022,337	Contract Allowance	3,133,388	96.4%	Ancillary Service	3.0%
Other Assets	183,983,935	Operating Revenue	84,588,955	110.6%	Current Ratio	1.9
Total Assets	549,319,306	Operating Expense	93,554,913	-10.6%	Days to Collect	69.0
Current Liabilities	17,775,617	Operating Margin	-8,965,958	33.3%	Avg Payment Days	55.3
Long Term Liabilities	508,692,503	Other Income	28,141,338	0.0%	Depreciation Rate	3.8%
Total Equity	22,851,186	Other Expense	0	22.7%	Return on Equity	83.9%
Total Liab. and Equity	549,319,306	Net Profit or Loss	19,175,380			
495199 GREENSVILLE HEALTH AND REHABILITATION CENTER				Proprietary - Other		
GREENSVILLE HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
EMPORIA, VA 23847				CR Beds 65 POS Beds 0		
EMPORIA CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%	
				Length of Stay	83.8	
Balance Sheet		Income Statement		Average Wages	20.86	
Current Assets	687,382	Total Charges	7,482,602	32.4%	Skilled Nursing	74.6%
Fixed Assets	46,460	Contract Allowance	2,421,837	67.6%	Ancillary Service	25.4%
Other Assets	5,269,049	Operating Revenue	5,060,765	99.3%	Current Ratio	0.2
Total Assets	6,002,891	Operating Expense	5,023,774	0.7%	Days to Collect	40.9
Current Liabilities	3,394,387	Operating Margin	36,991	0.3%	Avg Payment Days	51.5
Long Term Liabilities	2	Other Income	16,152	0.0%	Depreciation Rate	409.5%
Total Equity	2,608,502	Other Expense	0	1.1%	Return on Equity	2.0%
Total Liab. and Equity	6,002,891	Net Profit or Loss	53,143			

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495202 GRETNA HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
GRETNA, VA 24557				CR Beds 90 POS Beds 0	
PITTSYLVANIA				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 95.6%	
Balance Sheet		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 REHABILITATION CENTER				Proprietary - Partnership	
HANOVER HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
MECHANICSVILLE, VA 23111				CR Beds 120 POS Beds 0	
HANOVER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 86.0%	
Balance Sheet		Income Statement		Length of Stay 40.9	
Current Assets	2,170,194	Total Charges	19,133,538	Average Wages 23.65	
Fixed Assets	3,503,968	Contract Allowance	5,948,741	31.1% Skilled Nursing 52.5%	
Other Assets	2,952,205	Operating Revenue	13,184,797	68.9% Ancillary Service 47.5%	
Total Assets	8,626,367	Operating Expense	11,759,533	89.2% Current Ratio 2.1	
Current Liabilities	1,034,963	Operating Margin	1,425,264	10.8% Days to Collect 36.3	
Long Term Liabilities	3,679,683	Other Income	17,037	0.1% Avg Payment Days 13.1	
Total Equity	3,911,721	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	8,626,367	Net Profit or Loss	1,442,301	10.9% Return on Equity 36.9%	

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495395 HARBOR'S EDGE				Nonprofit - Other		
HARBOR'S EDGE		9/30/2017 365 Days Settled				
NORFOLK, VA 23510				CR Beds 240 POS Beds 0		
NORFOLK CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	118.8%	
Balance 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 HARRISONBURG HLTH & REHAB CNTR				Proprietary - Partnership		
HARRISONBURG HLTH & REHAB CNTR		12/31/2017 365 Days Settled				
HARRISONBURG, VA 22801				CR Beds 180 POS Beds 0		
HARRISONBURG CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
Balance 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	867,640	Operating Margin	1,862,531	12.1%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	31,333	0.2%	Avg Payment Days	11.0
Total Equity	5,043,618	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	5,911,258	Net Profit or Loss	1,893,864	12.3%	Return on Equity	37.5%

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495079 HEALTH CARE CENTER LUCY CORR				Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR		6/30/2017 365 Days Settled			
CHESTERFIELD, VA 23832		CR Beds 264 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.5%	
		Length of Stay		162.1	
		Average Wages		19.10	
		18.5% Skilled Nursing		62.8%	
		81.5% Ancillary Service		19.5%	
		93.8% Current Ratio		3.4	
		6.2% Days to Collect		44.5	
		1.8% Avg Payment Days		32.3	
		0.0% Depreciation Rate		2.3%	
		8.1% Return on Equity		-73.7%	
<hr/>					
495077 HEARTLAND HEALTH CARE CENTER - LYNCHBURG				Proprietary - Other	
HEARTLAND HEALTH CARE CENTER - LYNCHBURG		12/31/2017 365 Days Settled			
LYNCHBURG, VA 24501		CR Beds 118 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.3%	
		Length of Stay		57.7	
		Average Wages		20.33	
		27.9% Skilled Nursing		75.2%	
		72.1% Ancillary Service		24.8%	
		101.9% Current Ratio		1.3	
		-1.9% Days to Collect		34.4	
		0.2% Avg Payment Days		20.3	
		0.0% Depreciation Rate		3.8%	
		-1.7% Return on Equity		-12.4%	

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495193 HENRICO HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
HENRICO HEALTH & REHABILITATION CENTER				12/31/2017 365 Days Settled	
HIGHLAND SPRINGS, VA 23075				CR Beds 120 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	95.2%
Balance Sheet		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 CREEK				Proprietary - Corporation	
HERITAGE HALL-RICH CREEK				12/31/2017 365 Days Settled	
RICH CREEK, VA 24147				CR Beds 120 POS Beds 0	
GILES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
Balance Sheet		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%
Total Assets	3,995,284	Operating Expense	8,380,235	91.0% Current Ratio	(0.1)
Current Liabilities	1,580,917	Operating Margin	824,413	9.0% Days to Collect	54.0
Long Term Liabilities	4,939,019	Other Income	6,695	0.1% Avg Payment Days	20.3
Total Equity	-2,524,652	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	3,995,284	Net Profit or Loss	831,108	9.0% Return on Equity	-32.9%

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495242 HERITAGE HALL - BROOKNEAL				Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2017 365 Days Settled			
BROOKNEAL, VA 24528		CR Beds 60 POS Beds 0			
CAMPBELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
		Length of Stay		145.4	
		Average Wages		14.98	
		8.9% Skilled Nursing		78.1%	
		91.1% Ancillary Service		21.9%	
		82.8% Current Ratio		0.5	
		17.2% Days to Collect		42.8	
		0.1% Avg Payment Days		19.3	
		0.0% Depreciation Rate		6.5%	
		17.3% Return on Equity		-41.9%	
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495323 HERITAGE HALL - LAUREL MEADOWS				Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2017 365 Days Settled			
LAUREL FORK, VA 24352		CR Beds 60 POS Beds 0			
CARROLL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		96.1%	
		Length of Stay		200.5	
		Average Wages		15.64	
		8.1% Skilled Nursing		81.3%	
		91.9% Ancillary Service		18.7%	
		88.7% Current Ratio		6.2	
		11.3% Days to Collect		31.6	
		0.1% Avg Payment Days		21.3	
		0.0% Depreciation Rate		6.3%	
		11.4% Return on Equity		78.8%	

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495320 HERITAGE HALL CLINTWOOD		Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2017 365 Days Settled	
CLINTWOOD, VA 24228		CR Beds 100 POS Beds 0	
DICKENSON		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	3,476,719	Total Charges	7,859,201
Fixed Assets	310,271	Contract Allowance	1,762,566
Other Assets	3,517	Operating Revenue	6,096,635
Total Assets	<u>3,790,507</u>	Operating Expense	5,143,230
Current Liabilities	1,198,866	Operating Margin	953,405
Long Term Liabilities	1,924,552	Other Income	4,896
Total Equity	667,089	Other Expense	0
Total Liab. and Equity	<u>3,790,507</u>	Net Profit or Loss	<u>958,297</u>
		22.4%	Skilled Nursing 81.3%
		77.6%	Ancillary Service 18.7%
		84.4%	Current Ratio 2.9
		15.6%	Days to Collect 41.0
		0.1%	Avg Payment Days 23.1
		0.0%	Depreciation Rate 5.3%
		15.7%	Return on Equity 143.7%

495317 HERITAGE HALL DILLWYN		Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2017 365 Days Settled	
DILLWYN, VA 23936		CR Beds 60 POS Beds 0	
BUCKINGHAM		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	97.1%
Balance Sheet		Income Statement	
Current Assets	1,701,847	Total Charges	5,262,612
Fixed Assets	325,460	Contract Allowance	746,827
Other Assets	3,476	Operating Revenue	4,515,785
Total Assets	<u>2,030,783</u>	Operating Expense	4,010,782
Current Liabilities	875,472	Operating Margin	505,003
Long Term Liabilities	2,461,727	Other Income	4,336
Total Equity	-1,306,416	Other Expense	0
Total Liab. and Equity	<u>2,030,783</u>	Net Profit or Loss	<u>509,339</u>
		14.2%	Skilled Nursing 82.2%
		85.8%	Ancillary Service 17.8%
		88.8%	Current Ratio 1.9
		11.2%	Days to Collect 56.5
		0.1%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 7.4%
		11.3%	Return on Equity -39.0%

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495259 HERITAGE HALL GRUNDY				Proprietary - Corporation	
HERITAGE HALL GRUNDY		12/31/2017 365 Days Settled			
GRUNDY, VA 24614		CR Beds 120 POS Beds 0			
BUCHANAN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	90.9%		
Balance Sheet		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 GEORGE				Proprietary - Corporation	
HERITAGE HALL KING GEORGE		12/31/2017 365 Days Settled			
KING GEORGE, VA 22485		CR Beds 130 POS Beds 0			
KING GEORGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.3%		
Balance Sheet		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	1.4%	Return on Equity -1.6%

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495321 HERITAGE HALL LEXINGTON				Proprietary - Corporation	
HERITAGE HALL LEXINGTON		12/31/2017 365 Days Settled			
EAST LEXINGTON, VA 24450				CR Beds 60 POS Beds 0	
LEXINGTON CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 92.9%	
Balance Sheet		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	<u>1,813,793</u>	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	<u>-788,386</u>	Other Expense	0	0.0% Depreciation Rate 7.1%	
Total Liab. and Equity	<u>1,813,793</u>	Net Profit or Loss	<u>429,043</u>	8.6% Return on Equity -54.4%	

495261 HERITAGE HALL NRSG AND REHAB				Proprietary - Corporation	
HERITAGE HALL NRSG AND REHAB		12/31/2017 365 Days Settled			
LEESBURG, VA 20176				CR Beds 164 POS Beds 0	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 115.4	
Current Assets	17,818,536	Total Charges	20,678,474	Average Wages 22.95	
Fixed Assets	1,681,530	Contract Allowance	3,525,291	17.0% Skilled Nursing 78.9%	
Other Assets	1,129,432	Operating Revenue	17,153,183	83.0% Ancillary Service 21.1%	
Total Assets	<u>20,629,498</u>	Operating Expense	14,364,470	83.7% Current Ratio 17.2	
Current Liabilities	1,037,295	Operating Margin	2,788,713	16.3% Days to Collect 39.8	
Long Term Liabilities	9,272,727	Other Income	8,390	0.0% Avg Payment Days 19.8	
Total Equity	<u>10,319,476</u>	Other Expense	0	0.0% Depreciation Rate 14.8%	
Total Liab. and Equity	<u>20,629,498</u>	Net Profit or Loss	<u>2,797,103</u>	16.3% Return on Equity 27.1%	

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495277 HERITAGE HALL NURSING HOME /NA				Proprietary - Corporation	
HERITAGE HALL NURSING HOME /NA		12/31/2017 365 Days Settled			
NASSAWADOX, VA 23413		CR Beds 145 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.1%	
Balance Sheet		Income 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 TAZEWELL				Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2017 365 Days Settled			
TAZEWELL, VA 24651		CR Beds 180 POS Beds 0			
TAZEWELL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		77.1%	
Balance Sheet		Income 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%

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

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495333 HIGHLAND RIDGE REHAB CENTER				Proprietary - Corporation	
HIGHLAND RIDGE REHAB CENTER		12/31/2017 365 Days Settled			
DUBLIN, VA 24084		CR Beds 132 POS Beds 0			
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		92.4%	
		Length of Stay		125.0	
		Average Wages		17.25	
		22.9% Skilled Nursing		20.2%	
		77.1% Ancillary Service		33.1%	
		96.8% Current Ratio		(1.6)	
		3.2% Days to Collect		40.4	
		0.8% Avg Payment Days		27.5	
		0.0% Depreciation Rate		4.8%	
		4.0% Return on Equity		41.4%	
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495187 HILLSVILLE REHABILITATION & HEALTHCARE CENTER LLC				Proprietary - Other	
HILLSVILLE REHABILITATION & HEALTHCARE CENTER LLC		12/31/2017 365 Days Settled			
HILLSVILLE, VA 24343		CR Beds 60 POS Beds 0			
CARROLL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.8%	
		Length of Stay		216.2	
		Average Wages		17.49	
		30.8% Skilled Nursing		65.9%	
		69.2% Ancillary Service		34.1%	
		117.1% Current Ratio		(2.7)	
		-17.1% Days to Collect		49.2	
		9.7% Avg Payment Days		6.8	
		0.0% Depreciation Rate		45.9%	
		-7.4% Return on Equity		15.0%	

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495339 HOLLY MANOR NURSING HOME				Proprietary - Corporation	
HOLLY MANOR NURSING HOME		12/31/2017 365 Days Settled			
FARMVILLE, VA 23901		CR Beds 150 POS Beds 0			
PRINCE EDWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.6%		
Balance Sheet		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 HOPEWELL HEALTH CARE CENTER				Proprietary - Corporation	
HOPEWELL HEALTH CARE CENTER		12/31/2017 365 Days Settled			
HOPEWELL, VA 23860		CR Beds 130 POS Beds 0			
HOPEWELL CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate	75.2%		
Balance Sheet		Income Statement		Length of Stay	130.2
Current Assets	1,310,628	Total Charges	12,503,182	Average Wages	20.50
Fixed Assets	0	Contract Allowance	4,227,462	33.8% Skilled Nursing	71.7%
Other Assets	1,200,874	Operating Revenue	8,275,720	66.2% Ancillary Service	28.3%
Total Assets	2,511,502	Operating Expense	8,464,064	102.3% Current Ratio	0.6
Current Liabilities	2,294,084	Operating Margin	-188,344	-2.3% Days to Collect	53.7
Long Term Liabilities	0	Other Income	9,288	0.1% Avg Payment Days	16.2
Total Equity	217,418	Other Expense	0	0.0% Depreciation Rate	874.6%
Total Liab. and Equity	2,511,502	Net Profit or Loss	(179,058)	-2.2% Return on Equity	-82.4%

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495205 ILIFF NURSING AND REHAB CENTER				Proprietary - Corporation	
ILIFF NURSING AND REHAB CENTER		12/31/2017 365 Days Settled			
DUNN LORING, VA 22027		CR Beds 130 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.0%	
Balance Sheet		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 RIVER CONVALESCENT CENTE				Proprietary - Corporation	
JAMES RIVER CONVALESCENT CENTE		12/31/2017 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 154 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
Balance Sheet		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%

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495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2017 365 Days Settled			
STERLING, VA 20165		CR Beds 131 POS Beds 0			
LOUDOUN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
				110.1	
Current Assets	6,794,173	Total Charges	30,604,851	Average Wages	
Fixed Assets	55,960,759	Contract Allowance	0	26.98	
Other Assets	20,946,023	Operating Revenue	30,604,851	11.4%	
Total Assets	83,700,955	Operating Expense	30,224,181	4.8%	
Current Liabilities	3,396,673	Operating Margin	380,670	2.0	
Long Term Liabilities	90,495,451	Other Income	2,737,653	13.3	
Total Equity	-10,191,169	Other Expense	0	38.5	
Total Liab. and Equity	83,700,955	Net Profit or Loss	3,118,323	5.3%	
				Return on Equity	
				-30.6%	

495232 KEMPSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
KEMPSVILLE HEALTH & REHAB CENTER		12/31/2017 365 Days Settled			
VIRGINIA BEACH, VA 23464		CR Beds 90 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				52.2	
Current Assets	918,037	Total Charges	10,730,757	Average Wages	
Fixed Assets	265,452	Contract Allowance	2,627,354	19.85	
Other Assets	4,335,834	Operating Revenue	8,103,403	60.7%	
Total Assets	5,519,323	Operating Expense	8,231,701	39.3%	
Current Liabilities	507,247	Operating Margin	-128,298	1.8	
Long Term Liabilities	0	Other Income	2,895	40.2	
Total Equity	5,012,076	Other Expense	0	22.5	
Total Liab. and Equity	5,519,323	Net Profit or Loss	(125,403)	396.8%	
				Return on Equity	
				-2.5%	

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495034 KENDAL AT LEXINGTON				Nonprofit - Other	
KENDAL AT LEXINGTON		12/31/2017 365 Days Settled			
LEXINGTON, VA 24450		CR Beds 316 POS Beds 0			
LEXINGTON CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay	
				422.7	
Current Assets	9,799,370	Total Charges	13,133,179	Average Wages	
Fixed Assets	37,487,231	Contract Allowance	691,479	16.97	
Other Assets	44,700,469	Operating Revenue	12,441,700	5.3%	Skilled Nursing
Total Assets	<u>91,987,070</u>	Operating Expense	<u>14,168,326</u>	94.7%	Ancillary Service
Current Liabilities	33,605,868	Operating Margin	-1,726,626	113.9%	Current Ratio
Long Term Liabilities	52,119,313	Other Income	5,931,361	-13.9%	Days to Collect
Total Equity	<u>6,261,889</u>	Other Expense	<u>0</u>	47.7%	Avg Payment Days
Total Liab. and Equity	<u>91,987,070</u>	Net Profit or Loss	<u>4,204,735</u>	0.0%	Depreciation Rate
				33.8%	Return on Equity
					67.1%
495408 KING'S GRANT RETIREMENT COMMUN				Nonprofit - Other	
KING'S GRANT RETIREMENT COMMUN		12/31/2017 365 Days Settled			
MARTINSVILLE, VA 24112		CR Beds 32 POS Beds 0			
MARTINSVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				81.8	
Current Assets	-813,273	Total Charges	10,684,059	Average Wages	
Fixed Assets	11,120,398	Contract Allowance	1,256,643	16.05	
Other Assets	5,754,995	Operating Revenue	9,427,416	11.8%	Skilled Nursing
Total Assets	<u>16,062,120</u>	Operating Expense	<u>9,672,068</u>	88.2%	Ancillary Service
Current Liabilities	882,106	Operating Margin	-244,652	102.6%	Current Ratio
Long Term Liabilities	17,584,816	Other Income	616,473	-2.6%	Days to Collect
Total Equity	<u>-2,404,802</u>	Other Expense	<u>0</u>	6.5%	Avg Payment Days
Total Liab. and Equity	<u>16,062,120</u>	Net Profit or Loss	<u>371,821</u>	0.0%	Depreciation Rate
				3.9%	Return on Equity
					-15.5%

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495344 KINGS DAUGHTERS COMMUNITY HEALTH & REHAB				Proprietary - Corporation	
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB 12/31/2017 365 Days Settled					
STAUNTON, VA 24401				CR Beds 117 POS Beds 0	
STAUNTON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.9%	
Balance Sheet		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	<u>62,368,089</u>	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	<u>62,368,089</u>	Net Profit or Loss	<u>(157,839)</u>	-1.6%	Return on Equity 10.9%
495424 LAKE MANASSAS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER 12/31/2017 67 Days Settled					
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate 39.6%	
Balance Sheet		Income Statement		Length of Stay 50.6	
Current Assets	2,646,073	Total Charges	1,854,221	Average Wages 25.69	
Fixed Assets	20,110,927	Contract Allowance	598,150	32.3%	Skilled Nursing 65.1%
Other Assets	1,205,100	Operating Revenue	1,256,071	67.7%	Ancillary Service 34.9%
Total Assets	<u>23,962,100</u>	Operating Expense	1,722,923	137.2%	Current Ratio 0.7
Current Liabilities	3,703,274	Operating Margin	-466,852	-37.2%	Days to Collect 64.3
Long Term Liabilities	13,139,150	Other Income	2,679	0.2%	Avg Payment Days 11.4
Total Equity	7,119,676	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	<u>23,962,100</u>	Net Profit or Loss	<u>(464,173)</u>	-37.0%	Return on Equity -6.5%

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495345 LANCASHIRE CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
LANCASHIRE CONVALESCENT AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
KILMARNOCK, VA 22482		CR Beds 120 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		61.4%	
Balance Sheet		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 HEALTH AND REHAB CENTER				Proprietary - Corporation	
LEE HEALTH AND REHAB CENTER		12/31/2017 365 Days Settled			
PENNINGTON GAP, VA 24277		CR Beds 110 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.6%	
Balance Sheet		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
Total Equity	910,807	Other Expense	0	0.0%	Depreciation Rate 464.3%
Total Liab. and Equity	11,573,036	Net Profit or Loss	496,860	5.4%	Return on Equity 54.6%

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495337 LEEWOOD HEALTHCARE CENTER				Proprietary - Corporation	
LEEWOOD HEALTHCARE CENTER		12/31/2017 365 Days Settled			
ANNANDALE, VA 22003		CR Beds 172 POS Beds 0			
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%	
Balance Sheet		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 LEXINGTON COURT REHABILITATION & HEALTH CARE CTR				Proprietary - Corporation	
LEXINGTON COURT REHABILITATION & HEALTH CARE CTR		10/31/2017 365 Days Settled			
RICHMOND, VA 23238		CR Beds 190 POS Beds 0			
GOOCHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%	
Balance Sheet		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	
				82.8%	
Other Assets	1,547,034	Operating Revenue	14,704,431	69.3% Ancillary Service	
				17.2%	
Total Assets	3,216,856	Operating Expense	13,723,290	93.3% Current Ratio	
				1.4	
Current Liabilities	1,049,962	Operating Margin	981,141	6.7% Days to Collect	
				38.5	
Long Term Liabilities	1,177,479	Other Income	7,794	0.1% Avg Payment Days	
				27.5	
Total Equity	989,415	Other Expense	0	0.0% Depreciation Rate	
				327.4%	
Total Liab. and Equity	3,216,856	Net Profit or Loss	988,935	6.7% Return on Equity	
				100.0%	

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495411 LIBERTY RIDGE HEALTH & REHAB				Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2017 365 Days Settled			
LYNCHBURG, VA 24502		CR Beds 90 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		87.3%	
Balance 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 NEW MARKET				Proprietary - Partnership	
LIFE CARE CENTER OF NEW MARKET		12/31/2017 365 Days Settled			
NEW MARKET, VA 22844		CR Beds 118 POS Beds 0			
SHENANDOAH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 54.7	
Current Assets	2,233,577	Total Charges	14,441,568	Average Wages	20.23
Fixed Assets	21,787	Contract Allowance	3,989,138	27.6%	Skilled Nursing 68.6%
Other Assets	30,161	Operating Revenue	10,452,430	72.4%	Ancillary Service 31.4%
Total Assets	2,285,525	Operating Expense	10,042,795	96.1%	Current Ratio 4.0
Current Liabilities	557,405	Operating Margin	409,635	3.9%	Days to Collect 53.4
Long Term Liabilities	318,544	Other Income	29,901	0.3%	Avg Payment Days 19.6
Total Equity	1,409,576	Other Expense	0	0.0%	Depreciation Rate 139.1%
Total Liab. and Equity	2,285,525	Net Profit or Loss	439,536	4.2%	Return on Equity 31.2%

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495282 LOUISA HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LOUISA HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled			
LOUISA, VA 23093		LOUISA		CR Beds 90 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	87.2%
Current Assets	1,179,428	Total Charges	8,973,107	Length of Stay	113.2
Fixed Assets	730,116	Contract Allowance	2,779,410	Average Wages	18.99
Other Assets	303,756	Operating Revenue	6,193,697	31.0% Skilled Nursing	78.4%
Total Assets	2,213,300	Operating Expense	5,906,948	69.0% Ancillary Service	21.6%
Current Liabilities	451,997	Operating Margin	286,749	95.4% Current Ratio	2.6
Long Term Liabilities	0	Other Income	21,195	4.6% Days to Collect	36.6
Total Equity	1,761,303	Other Expense	0	0.3% Avg Payment Days	11.0
Total Liab. and Equity	2,213,300	Net Profit or Loss	307,717	0.0% Depreciation Rate	2.9%
				5.0% Return on Equity	17.5%
<hr/>					
495105 LYNCHBURG HLTH & REHAB CNTR				Proprietary - Partnership	
LYNCHBURG HLTH & REHAB CNTR		12/31/2017 365 Days Settled			
LYNCHBURG, VA 24502		LYNCHBURG CITY		CR Beds 180 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	80.8%
Current Assets	3,342,733	Total Charges	19,071,448	Length of Stay	96.8
Fixed Assets	1,792,964	Contract Allowance	6,401,003	Average Wages	18.94
Other Assets	371,854	Operating Revenue	12,670,445	33.6% Skilled Nursing	72.3%
Total Assets	5,507,551	Operating Expense	11,124,866	66.4% Ancillary Service	27.7%
Current Liabilities	711,215	Operating Margin	1,545,579	87.8% Current Ratio	4.7
Long Term Liabilities	0	Other Income	19,047	12.2% Days to Collect	39.3
Total Equity	4,796,336	Other Expense	0	0.2% Avg Payment Days	9.7
Total Liab. and Equity	5,507,551	Net Profit or Loss	1,563,403	0.0% Depreciation Rate	5.5%
				12.3% Return on Equity	32.6%

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495038 MANASSAS HEALTH AND REHAB CENTER				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER 12/31/2017 365 Days Settled					
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.4%	
Balance 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 MANORCARE HEALTH SERVICES-ALEXANDRIA				Proprietary - Other	
MANORCARE HEALTH SERVICES-ALEXANDRIA 12/31/2017 365 Days Settled					
ALEXANDRIA, VA 22308				CR Beds 96 POS Beds 0	
FAIRFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.7%	
Balance 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	
Current Liabilities	606,497	Operating Margin	481,543	5.2% Days to Collect 34.5	
Long Term Liabilities	12,718,063	Other Income	9,332	0.1% Avg Payment Days 22.1	
Total Equity	-4,734,028	Other Expense	0	0.0% Depreciation Rate 4.6%	
Total Liab. and Equity	8,590,532	Net Profit or Loss	490,875	5.3% Return on Equity -10.4%	

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495102 MANORCARE HEALTH SERVICES-ARLINGTON				Proprietary - Other	
MANORCARE HEALTH SERVICES-ARLINGTON		5/31/2017 365 Days Settled			
ARLINGTON, VA 22204				CR Beds 161 POS Beds 0	
ARLINGTON				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	77.3%
Balance 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 MANORCARE HEALTH SERVICES-FAIR OAKS				Proprietary - Other	
MANORCARE HEALTH SERVICES-FAIR OAKS		5/31/2017 365 Days Settled			
FAIRFAX, VA 22033				CR Beds 155 POS Beds 0	
FAIRFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	43.9
Current Assets	1,458,764	Total Charges	21,431,566	Average Wages	23.97
Fixed Assets	15,371,707	Contract Allowance	6,425,720	30.0% Skilled Nursing	71.6%
Other Assets	197,982	Operating Revenue	15,005,846	70.0% Ancillary Service	28.4%
Total Assets	17,028,453	Operating Expense	15,052,662	100.3% Current Ratio	1.4
Current Liabilities	1,058,836	Operating Margin	-46,816	-0.3% Days to Collect	35.1
Long Term Liabilities	25,956,730	Other Income	-64	0.0% Avg Payment Days	20.0
Total Equity	-9,987,113	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	17,028,453	Net Profit or Loss	(46,880)	-0.3% Return on Equity	0.5%

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

495283 MANORCARE HEALTH SERVICES-IMPERIAL		Proprietary - Other	
MANORCARE HEALTH SERVICES-IMPERIAL		5/31/2017 365 Days Settled	
RICHMOND, VA 23227		CR Beds 128 POS Beds 0	
HENRICO		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	1,347,186	Total Charges	20,535,360
Fixed Assets	10,119,128	Contract Allowance	7,034,534
Other Assets	119,581	Operating Revenue	13,500,826
Total Assets	<u>11,585,895</u>	Operating Expense	12,666,882
Current Liabilities	823,971	Operating Margin	833,944
Long Term Liabilities	26,633,222	Other Income	18,237
Total Equity	<u>-15,871,298</u>	Other Expense	0
Total Liab. and Equity	<u>11,585,895</u>	Net Profit or Loss	<u>852,061</u>
		34.3%	Skilled Nursing 69.1%
		65.7%	Ancillary Service 30.9%
		93.8%	Current Ratio 1.6
		6.2%	Days to Collect 35.9
		0.1%	Avg Payment Days 19.9
		0.0%	Depreciation Rate 3.4%
		6.3%	Return on Equity -5.4%

495045 MANORCARE HEALTH SERVICES-RICHMOND		Proprietary - Other	
MANORCARE HEALTH SERVICES-RICHMOND		5/31/2017 365 Days Settled	
RICHMOND, VA 23228		CR Beds 264 POS Beds 0	
HENRICO		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	66.2%
Balance Sheet		Income Statement	
Current Assets	1,119,518	Total Charges	16,834,866
Fixed Assets	15,417,381	Contract Allowance	3,997,028
Other Assets	171,976	Operating Revenue	12,837,838
Total Assets	<u>16,708,875</u>	Operating Expense	14,201,876
Current Liabilities	985,849	Operating Margin	-1,364,038
Long Term Liabilities	13,324,503	Other Income	19,430
Total Equity	<u>2,398,523</u>	Other Expense	0
Total Liab. and Equity	<u>16,708,875</u>	Net Profit or Loss	<u>(1,344,608)</u>
		23.7%	Skilled Nursing 74.8%
		76.3%	Ancillary Service 19.5%
		110.6%	Current Ratio 1.1
		-10.6%	Days to Collect 31.5
		0.2%	Avg Payment Days 22.3
		0.0%	Depreciation Rate 3.2%
		-10.5%	Return on Equity -56.1%

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

495365 MAPLE GROVE HEALTH CARE CENTER				Nonprofit - Other	
MAPLE GROVE HEALTH CARE CENTER 12/31/2017 365 Days Settled					
LEBANON, VA 24266				CR Beds 60 POS Beds 0	
RUSSELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.0%	
Balance 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	<u>1,139,213</u>	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	<u>1,139,213</u>	Net Profit or Loss	<u>569,713</u>	9.8%	Return on Equity 303.6%
<hr/>					
495143 MARTINSVILLE HEALTH AND REHAB				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB 12/31/2017 381 Days Settled					
MARTINSVILLE, VA 24112				CR Beds 140 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 83.8%	
Balance Sheet		Income Statement		Length of Stay 131.4	
Current Assets	1,176,290	Total Charges	14,346,442	Average Wages 23.79	
Fixed Assets	190,663	Contract Allowance	5,524,309	38.5%	Skilled Nursing 70.6%
Other Assets	0	Operating Revenue	8,822,133	61.5%	Ancillary Service 29.4%
Total Assets	<u>1,366,953</u>	Operating Expense	8,833,689	100.1%	Current Ratio 0.9
Current Liabilities	1,378,068	Operating Margin	-11,556	-0.1%	Days to Collect 46.6
Long Term Liabilities	0	Other Income	445	0.0%	Avg Payment Days 38.6
Total Equity	-11,115	Other Expense	0	0.0%	Depreciation Rate 593.7%
Total Liab. and Equity	<u>1,366,953</u>	Net Profit or Loss	<u>(11,115)</u>	-0.1%	Return on Equity 100.0%

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

495255 MONTVUE NURSING HOME				Proprietary - Corporation	
MONTVUE NURSING HOME		12/31/2017 365 Days Settled			
LURAY, VA 22835				CR Beds 120 POS Beds 0	
PAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
				Length of Stay	156.7
				Average Wages	14.58
				20.8%	Skilled Nursing 23.1%
				79.2%	Ancillary Service 11.8%
				103.6%	Current Ratio 0.6
				-3.6%	Days to Collect 35.2
				0.6%	Avg Payment Days 14.0
				0.0%	Depreciation Rate 353.1%
				-3.0%	Return on Equity 43.9%

Balance Sheet		Income Statement			
Current Assets	839,260	Total Charges	8,737,671		
Fixed Assets	19,976	Contract Allowance	1,815,100		
Other Assets	0	Operating Revenue	6,922,571		
Total Assets	859,236	Operating Expense	7,174,343		
Current Liabilities	1,337,568	Operating Margin	-251,772		
Long Term Liabilities	0	Other Income	41,611		
Total Equity	-478,332	Other Expense	0		
Total Liab. and Equity	859,236	Net Profit or Loss	(210,161)		

495211 MOUNT VERNON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MOUNT VERNON NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
ALEXANDRIA, VA 22306				CR Beds 130 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	64.4%
				Length of Stay	48.3
				Average Wages	24.36
				21.3%	Skilled Nursing 64.0%
				78.7%	Ancillary Service 36.0%
				111.7%	Current Ratio 1.6
				-11.7%	Days to Collect 41.6
				0.3%	Avg Payment Days 22.3
				0.0%	Depreciation Rate 8.3%
				-11.3%	Return on Equity 269.8%

Balance Sheet		Income Statement			
Current Assets	1,449,211	Total Charges	13,527,896		
Fixed Assets	898,397	Contract Allowance	2,887,662		
Other Assets	0	Operating Revenue	10,640,234		
Total Assets	2,347,608	Operating Expense	11,881,488		
Current Liabilities	897,911	Operating Margin	-1,241,254		
Long Term Liabilities	1,896,765	Other Income	35,147		
Total Equity	-447,068	Other Expense	0		
Total Liab. and Equity	2,347,608	Net Profit or Loss	(1,206,107)		

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

495210 NORFOLK HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
NORFOLK, VA 23504				CR Beds 180 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.0%
Balance Sheet		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%
495367 NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
HAMPTON, VA 23666				CR Beds 70 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	71.4
Current Assets	859,823	Total Charges	12,902,252	Average Wages	17.92
Fixed Assets	2,715,005	Contract Allowance	5,684,402	44.1% Skilled Nursing	20.3%
Other Assets	0	Operating Revenue	7,217,850	55.9% Ancillary Service	46.1%
Total Assets	3,574,828	Operating Expense	6,187,615	85.7% Current Ratio	1.6
Current Liabilities	544,186	Operating Margin	1,030,235	14.3% Days to Collect	42.6
Long Term Liabilities	0	Other Income	3,756	0.1% Avg Payment Days	31.7
Total Equity	3,030,642	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	3,574,828	Net Profit or Loss	1,033,764	14.3% Return on Equity	34.1%

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

495412 NOVA HEALTH AND REHAB				Proprietary - Corporation	
NOVA HEALTH AND REHAB		12/31/2017 365 Days Settled			
WEBER CITY, VA 24290		CR Beds 90 POS Beds 0			
SCOTT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				119.5	
Current Assets	1,031,236	Total Charges	9,547,891	Average Wages	
Fixed Assets	355,955	Contract Allowance	2,554,923	18.89	
Other Assets	2,694,860	Operating Revenue	6,992,968	26.8%	
Total Assets	4,082,051	Operating Expense	6,387,645	73.2%	
Current Liabilities	497,712	Operating Margin	605,323	91.3%	
Long Term Liabilities	0	Other Income	131	8.7%	
Total Equity	3,584,339	Other Expense	0	0.0%	
Total Liab. and Equity	4,082,051	Net Profit or Loss	605,454	0.0%	
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495357 OUR LADY OF THE VALLEY				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2017 365 Days Settled			
ROANOKE, VA 24016		CR Beds 170 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		Length of Stay	
				292.7	
Current Assets	4,341,304	Total Charges	13,945,427	Average Wages	
Fixed Assets	5,554,428	Contract Allowance	2,037,703	16.15	
Other Assets	3,674,339	Operating Revenue	11,907,724	14.6%	
Total Assets	13,570,071	Operating Expense	9,420,486	85.4%	
Current Liabilities	884,405	Operating Margin	2,487,238	79.1%	
Long Term Liabilities	2,582,834	Other Income	502,185	20.9%	
Total Equity	10,102,832	Other Expense	0	4.2%	
Total Liab. and Equity	13,570,071	Net Profit or Loss	2,989,423	0.0%	
				25.1%	

495097 PARHAM HEALTH CARE & REHAB CEN				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN		12/31/2017 365 Days Settled			
RICHMOND, VA 23228		CR Beds 180 POS Beds 0			
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				116.6	
Current Assets	3,756,202	Total Charges	21,886,346	Average Wages	
Fixed Assets	1,927,353	Contract Allowance	7,386,413	20.61	
Other Assets	426,346	Operating Revenue	14,499,933	33.7%	
Total Assets	6,109,901	Operating Expense	12,587,125	66.3%	
Current Liabilities	1,001,382	Operating Margin	1,912,808	86.8%	
Long Term Liabilities	0	Other Income	61,140	13.2%	
Total Equity	5,108,519	Other Expense	0	0.4%	
Total Liab. and Equity	6,109,901	Net Profit or Loss	1,973,948	0.0%	
				13.6%	

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

495144 PETERSBURG HEALTHCARE CENTER		Proprietary - Corporation	
PETERSBURG HEALTHCARE CENTER		12/31/2017 245 Days Settled	
PETERSBURG, VA 23805		4/30/2017 120 Days Settled	
PETERSBURG CITY		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	76.1%
Balance Sheet		Income Statement	
Current Assets	862,558	Total Charges	2,656,998
Fixed Assets	0	Contract Allowance	565,855
Other Assets	62,648	Operating Revenue	2,091,143
Total Assets	925,206	Operating Expense	1,926,695
Current Liabilities	299,543	Operating Margin	164,448
Long Term Liabilities	224,331	Other Income	33,988
Total Equity	401,332	Other Expense	0
Total Liab. and Equity	925,206	Net Profit or Loss	198,436
		21.3%	Skilled Nursing 88.7%
		78.7%	Ancillary Service 11.3%
		92.1%	Current Ratio 2.9
		7.9%	Days to Collect 149.6
		1.6%	Avg Payment Days 55.3
		0.0%	Depreciation Rate 0.0%
		9.5%	Return on Equity 49.4%

495144 PETERSBURG HEALTHCARE CENTER		Proprietary - Corporation	
PETERSBURG HEALTHCARE CENTER		12/31/2017 245 Days Settled	
PETERSBURG, VA 23805		4/30/2017 120 Days Settled	
PETERSBURG CITY		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	87.3%
Balance Sheet		Income Statement	
Current Assets	1,686,691	Total Charges	6,812,589
Fixed Assets	73,415	Contract Allowance	1,619,219
Other Assets	20,833	Operating Revenue	5,193,370
Total Assets	1,780,939	Operating Expense	5,260,362
Current Liabilities	1,786,477	Operating Margin	-66,992
Long Term Liabilities	60,508	Other Income	946
Total Equity	-66,046	Other Expense	0
Total Liab. and Equity	1,780,939	Net Profit or Loss	(66,046)
		23.8%	Skilled Nursing 77.8%
		76.2%	Ancillary Service 22.2%
		101.3%	Current Ratio 0.9
		-1.3%	Days to Collect 118.6
		0.0%	Avg Payment Days 28.8
		0.0%	Depreciation Rate 667.0%
		-1.3%	Return on Equity 100.0%

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495325 PHEASANT RIDGE NURSING & REHAB CENTER				Proprietary - Corporation	
PHEASANT RIDGE NURSING & REHAB CENTER		12/31/2017 365 Days Settled			
ROANOKE, VA 24014				CR Beds 101 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
				Length of Stay	96.1
				Average Wages	22.09
				Skilled Nursing	75.8%
				Ancillary Service	24.2%
				Current Ratio	1.0
				Days to Collect	36.1
				Avg Payment Days	9.4
				Depreciation Rate	20.2%
				Return on Equity	42.9%
Balance Sheet		Income Statement			
Current Assets	51,802,991	Total Charges	10,869,296		
Fixed Assets	6,135,238	Contract Allowance	2,395,745	22.0%	
Other Assets	18,043	Operating Revenue	8,473,551	78.0%	
Total Assets	57,956,272	Operating Expense	9,836,357	116.1%	
Current Liabilities	49,701,322	Operating Margin	-1,362,806	-16.1%	
Long Term Liabilities	11,438,127	Other Income	-1,289	0.0%	
Total Equity	-3,183,177	Other Expense	0	0.0%	
Total Liab. and Equity	57,956,272	Net Profit or Loss	(1,364,095)	-16.1%	
495107 PINEY FOREST HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
PINEY FOREST HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
DANVILLE, VA 24540				CR Beds 120 POS Beds 0	
DANVILLE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	88.0%
				Length of Stay	98.3
				Average Wages	19.14
				Skilled Nursing	77.7%
				Ancillary Service	22.3%
				Current Ratio	2.6
				Days to Collect	33.0
				Avg Payment Days	11.7
				Depreciation Rate	3.5%
				Return on Equity	32.8%
Balance Sheet		Income Statement			
Current Assets	1,510,770	Total Charges	12,539,537		
Fixed Assets	793,805	Contract Allowance	4,393,880	35.0%	
Other Assets	134,630	Operating Revenue	8,145,657	65.0%	
Total Assets	2,439,205	Operating Expense	7,570,780	92.9%	
Current Liabilities	575,911	Operating Margin	574,877	7.1%	
Long Term Liabilities	0	Other Income	36,840	0.5%	
Total Equity	1,863,294	Other Expense	0	0.0%	
Total Liab. and Equity	2,439,205	Net Profit or Loss	611,717	7.5%	

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495149 PORTSMOUTH HEALTH AND REHAB		Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2017 381 Days Settled	
PORTSMOUTH, VA 23704		CR Beds 120 POS Beds 0	
PORTSMOUTH CITY		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	85.2%
Balance Sheet		Income Statement	
Current Assets	1,463,061	Total Charges	11,841,835
Fixed Assets	188,747	Contract Allowance	3,868,930
Other Assets	0	Operating Revenue	7,972,905
Total Assets	1,651,808	Operating Expense	8,635,120
Current Liabilities	2,289,576	Operating Margin	-662,215
Long Term Liabilities	19,013	Other Income	5,435
Total Equity	-656,781	Other Expense	0
Total Liab. and Equity	1,651,808	Net Profit or Loss	(656,781)
		32.7%	Skilled Nursing 72.5%
		67.3%	Ancillary Service 27.5%
		108.3%	Current Ratio 0.6
		-8.3%	Days to Collect 67.9
		0.1%	Avg Payment Days 38.5
		0.0%	Depreciation Rate 644.3%
		-8.2%	Return on Equity 100.0%

495179 POTOMAC FALLS HEALTH & REHAB CENTER		Proprietary - Corporation	
POTOMAC FALLS HEALTH & REHAB CENTER		12/31/2017 365 Days Settled	
STERLING, VA 20164		CR Beds 150 POS Beds 0	
LOUDOUN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.7%
Balance Sheet		Income Statement	
Current Assets	2,745,839	Total Charges	28,011,710
Fixed Assets	307,471	Contract Allowance	9,391,161
Other Assets	1,674,664	Operating Revenue	18,620,549
Total Assets	4,727,974	Operating Expense	19,536,604
Current Liabilities	3,202,028	Operating Margin	-916,055
Long Term Liabilities	2,812	Other Income	26,820
Total Equity	1,523,134	Other Expense	0
Total Liab. and Equity	4,727,974	Net Profit or Loss	(889,235)
		33.5%	Skilled Nursing 63.4%
		66.5%	Ancillary Service 36.6%
		104.9%	Current Ratio 0.9
		-4.9%	Days to Collect 34.4
		0.1%	Avg Payment Days 46.0
		0.0%	Depreciation Rate 369.3%
		-4.8%	Return on Equity -58.4%

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495418 PRINCESS ANNE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
PRINCESS ANNE HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled			
VIRGINIA BEACH, VA 23456		CR Beds 120 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		90.6%	
Balance 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
Other Assets	1,387,815	Operating Revenue	14,026,841	63.3%	Ancillary Service
Total Assets	<u>18,055,978</u>	Operating Expense	<u>13,915,721</u>	99.2%	Current Ratio
Current Liabilities	2,444,110	Operating Margin	111,120	0.8%	Days to Collect
Long Term Liabilities	14,307,110	Other Income	16,539	0.1%	Avg Payment Days
Total Equity	<u>1,304,758</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,055,978</u>	Net Profit or Loss	<u>127,659</u>	0.9%	Return on Equity
					9.8%

495294 PULASKI HLTH & REHAB CNTR				Proprietary - Partnership	
PULASKI HLTH & REHAB CNTR		12/31/2017 365 Days Settled			
PULASKI, VA 24301		CR Beds 90 POS Beds 0			
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		95.8%	
Balance 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
Other Assets	176,060	Operating Revenue	8,669,263	67.1%	Ancillary Service
Total Assets	<u>3,921,470</u>	Operating Expense	<u>7,565,324</u>	87.3%	Current Ratio
Current Liabilities	504,071	Operating Margin	1,103,939	12.7%	Days to Collect
Long Term Liabilities	0	Other Income	17,971	0.2%	Avg Payment Days
Total Equity	<u>3,417,399</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,921,470</u>	Net Profit or Loss	<u>1,121,910</u>	12.9%	Return on Equity
					32.8%

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495355 RADFORD HEALTH AND REHAB CENTER				Proprietary - Corporation	
RADFORD HEALTH AND REHAB CENTER				12/31/2017 365 Days Settled	
RADFORD, VA 24141				CR Beds 90 POS Beds 0	
RADFORD				Key Performance Ind.	
CAHABA				Occupancy Rate	90.3%
Balance 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	41.2
Long Term Liabilities	14,098,361	Other Income	97,331	0.9% Avg Payment Days	30.4
Total Equity	1,026,490	Other Expense	0	0.0% Depreciation Rate	603.2%
Total Liab. and Equity	16,147,323	Net Profit or Loss	59,882	0.6% Return on Equity	5.8%
495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
RALEIGH COURT HEALTH AND REHABILITATION CENTER				12/31/2017 365 Days Settled	
ROANOKE, VA 24015				CR Beds 120 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	74.1
Current Assets	2,201,269	Total Charges	18,277,312	Average Wages	19.49
Fixed Assets	2,557,899	Contract Allowance	6,954,080	38.0% Skilled Nursing	68.2%
Other Assets	143,244	Operating Revenue	11,323,232	62.0% Ancillary Service	31.8%
Total Assets	4,902,412	Operating Expense	10,162,976	89.8% Current Ratio	2.7
Current Liabilities	825,869	Operating Margin	1,160,256	10.2% Days to Collect	42.4
Long Term Liabilities	2,499,902	Other Income	11,276	0.1% Avg Payment Days	13.6
Total Equity	1,576,641	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	4,902,412	Net Profit or Loss	1,171,532	10.3% Return on Equity	74.3%

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495160 RAPPAHANNOCK WESTMINSTER CANTE				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTE 3/31/2017 365 Days Settled					
IRVINGTON, VA 22480				CR Beds 42 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 92.6%	
Balance Sheet		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 CARE OF ARLINGTON, LLC				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC 12/31/2017 365 Days Settled					
ARLINGTON, VA 22202				CR Beds 240 POS Beds 0	
ARLINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate 57.8%	
Balance Sheet		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 Liab. and Equity	3,524,113	Net Profit or Loss	(1,810,196)	-13.3%	Return on Equity 83.3%

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495189 REGENCY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
REGENCY HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
GRAFTON, VA 23692				CR Beds 60 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 91.0%	
Balance 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 RECOVERY & CARE CENT 9/30/2017 365 Days Settled					
SALEM, VA 24153				CR Beds 315 POS Beds 0	
SALEM				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 78.7%	
Balance 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%	

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495134 RIDGECREST MANOR NURSING & REHABILITATION				Proprietary - Corporation	
RIDGECREST MANOR NURSING & REHABILITATION		12/31/2017 365 Days Settled			
DUFFIELD, VA 24244				CR Beds 120 POS Beds 0	
SCOTT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
				Length of Stay	116.1
				Average Wages	18.47
				28.0% Skilled Nursing	65.5%
				72.0% Ancillary Service	34.5%
				95.4% Current Ratio	1.7
				4.6% Days to Collect	46.9
				0.0% Avg Payment Days	31.2
				0.0% Depreciation Rate	438.0%
				4.6% Return on Equity	11.1%
Balance Sheet		Income Statement			
Current Assets	1,234,812	Total Charges	12,129,518		
Fixed Assets	167,496	Contract Allowance	3,396,271		
Other Assets	2,972,323	Operating Revenue	8,733,247		
Total Assets	4,374,631	Operating Expense	8,329,049		
Current Liabilities	712,482	Operating Margin	404,198		
Long Term Liabilities	0	Other Income	888		
Total Equity	3,662,149	Other Expense	0		
Total Liab. and Equity	4,374,631	Net Profit or Loss	405,086		
495085 RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER				Proprietary - Corporation	
RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER		12/31/2017 365 Days Settled			
HOPEWELL, VA 23860				CR Beds 124 POS Beds 0	
HOPEWELL CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
				Length of Stay	96.6
				Average Wages	21.34
				28.7% Skilled Nursing	67.6%
				71.3% Ancillary Service	32.4%
				95.7% Current Ratio	1.9
				4.3% Days to Collect	40.7
				3.4% Avg Payment Days	32.6
				0.0% Depreciation Rate	433.9%
				7.8% Return on Equity	61.7%
Balance Sheet		Income Statement			
Current Assets	2,108,787	Total Charges	16,317,563		
Fixed Assets	255,749	Contract Allowance	4,678,322		
Other Assets	13,247,152	Operating Revenue	11,639,241		
Total Assets	15,611,688	Operating Expense	11,135,614		
Current Liabilities	1,123,172	Operating Margin	503,627		
Long Term Liabilities	13,021,736	Other Income	401,431		
Total Equity	1,466,780	Other Expense	0		
Total Liab. and Equity	15,611,688	Net Profit or Loss	905,058		

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495332 RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD				Nonprofit - Other	
RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD		12/31/2017 365 Days Settled			
SMITHFIELD, VA 23430		CR Beds 93 POS Beds 0			
ISLE OF WIGHT		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.0%	
		Length of Stay		128.4	
		Average Wages		19.05	
		Skilled Nursing		19.9%	
		Ancillary Service		11.4%	
		Current Ratio		0.0	
		Days to Collect		23.5	
		Avg Payment Days		22.9	
		Depreciation Rate		3.9%	
		Return on Equity		-151.0%	
<hr/>					
495308 RIVERSIDE REHABILITATION CENTER AT HAMPTON				Proprietary - Corporation	
RIVERSIDE REHABILITATION CENTER AT HAMPTON		12/31/2017 365 Days Settled			
HAMPTON, VA 23661		CR Beds 130 POS Beds 0			
HAMPTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		82.3%	
		Length of Stay		100.9	
		Average Wages		18.28	
		Skilled Nursing		12.1%	
		Ancillary Service		8.7%	
		Current Ratio		22.6	
		Days to Collect		540.7	
		Avg Payment Days		19.3	
		Depreciation Rate		2.2%	
		Return on Equity		-2.6%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	384,942	Total Charges	9,663,748		
Fixed Assets	9,097,837	Contract Allowance	3,714,422	38.4%	
Other Assets	0	Operating Revenue	5,949,326	61.6%	
Total Assets	9,482,779	Operating Expense	6,910,778	116.2%	
Current Liabilities	8,646,109	Operating Margin	-961,452	-16.2%	
Long Term Liabilities	243,228	Other Income	10,182	0.2%	
Total Equity	593,442	Other Expense	0	0.0%	
Total Liab. and Equity	9,482,779	Net Profit or Loss	(896,035)	-15.1%	

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495334 RIVERSIDE SHORE REHABILITATION CENTER				Nonprofit - Other	
RIVERSIDE SHORE REHABILITATION CENTER		12/31/2017 365 Days Settled			
PARKSLEY, VA 23421		CR Beds 136 POS Beds 0			
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		66.3%	
		Length of Stay		121.1	
		Average Wages		18.39	
		Skilled Nursing		15.0%	
		Ancillary Service		8.6%	
		Current Ratio		(3.8)	
		Days to Collect		(92.9)	
		Avg Payment Days		20.6	
		Depreciation Rate		2.1%	
		Return on Equity		171.5%	
Balance Sheet		Income Statement			
Current Assets	-1,855,881	Total Charges	19,234,407		
Fixed Assets	1,529,234	Contract Allowance	12,290,271	63.9%	
Other Assets	0	Operating Revenue	6,944,136	36.1%	
Total Assets	-326,647	Operating Expense	8,320,620	119.8%	
Current Liabilities	483,972	Operating Margin	-1,376,484	-19.8%	
Long Term Liabilities	39,385	Other Income	77,563	1.1%	
Total Equity	-850,004	Other Expense	0	0.0%	
Total Liab. and Equity	-326,647	Net Profit or Loss	(1,457,445)	-21.0%	
<hr/>					
495118 ROCKY MOUNT REHABILITATION & HEALTHCARE CENTER LLC				Proprietary - Other	
ROCKY MOUNT REHABILITATION & HEALTHCARE CENTER LLC		12/31/2017 365 Days Settled			
ROCKY MOUNT, VA 24151		CR Beds 180 POS Beds 0			
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.5%	
		Length of Stay		192.3	
		Average Wages		20.76	
		Skilled Nursing		76.0%	
		Ancillary Service		24.0%	
		Current Ratio		2.2	
		Days to Collect		35.5	
		Avg Payment Days		8.4	
		Depreciation Rate		20.8%	
		Return on Equity		13.9%	
Balance Sheet		Income Statement			
Current Assets	2,836,575	Total Charges	16,072,448		
Fixed Assets	8,811,617	Contract Allowance	5,090,862	31.7%	
Other Assets	110,000	Operating Revenue	10,981,586	68.3%	
Total Assets	11,758,192	Operating Expense	12,265,337	111.7%	
Current Liabilities	1,304,575	Operating Margin	-1,283,751	-11.7%	
Long Term Liabilities	13,118,681	Other Income	912,307	8.3%	
Total Equity	-2,665,064	Other Expense	0	0.0%	
Total Liab. and Equity	11,758,192	Net Profit or Loss	(371,444)	-3.4%	

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495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER				Nonprofit - Other	
ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER		12/31/2017 365 Days Settled			
DANVILLE, VA 24540				CR Beds 312	POS Beds 0
DANVILLE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.0%
Balance Sheet		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	
ROSE HILL HEALTH AND REHAB		12/31/2017 381 Days Settled			
BERRYVILLE, VA 22611				CR Beds 120	POS Beds 0
CLARKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%
Balance Sheet		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
Total Equity	1,528,284	Other Expense	0	0.0% Depreciation Rate	624.3%
Total Liab. and Equity	1,238,776	Net Profit or Loss	1,528,284	14.3% Return on Equity	100.0%

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495087 SALEM HEALTH & REHABILITATION				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		12/31/2017 365 Days Settled			
SALEM, VA 24153		CR Beds 240 POS Beds 0			
SALEM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
Balance Sheet		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 HHC @ ATLANTIC SHORE				Proprietary - Corporation	
SEASIDE HHC @ ATLANTIC SHORE		12/31/2017 365 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 50 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 44.2	
Current Assets	11,176,719	Total Charges	28,000,443	Average Wages 17.51	
Fixed Assets	65,614,803	Contract Allowance	2,996,466	10.7%	Skilled Nursing 33.5%
Other Assets	850,855	Operating Revenue	25,003,977	89.3%	Ancillary Service 13.6%
Total Assets	77,642,377	Operating Expense	34,457,786	137.8%	Current Ratio 1.0
Current Liabilities	11,179,347	Operating Margin	-9,453,809	-37.8%	Days to Collect 34.6
Long Term Liabilities	45,106,632	Other Income	4,247,258	17.0%	Avg Payment Days 26.7
Total Equity	21,356,398	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	77,642,377	Net Profit or Loss	(5,206,551)	-20.8%	Return on Equity -24.4%

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495287 SENTARA NURSING CENTER HAMPTON				Nonprofit - Other	
SENTARA NURSING CENTER HAMPTON 12/31/2017 365 Days Settled					
HAMPTON, VA 23666				CR Beds 86 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.1%	
Balance Sheet		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	<u>1,739,647</u>	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	<u>1,729,181</u>	Net Profit or Loss	<u>(526,806)</u>	-6.9%	Return on Equity -55.1%

495173 SENTARA NURSING CENTER NORFOLK				Nonprofit - Other	
SENTARA NURSING CENTER NORFOLK 12/31/2017 365 Days Settled					
NORFOLK, VA 23502				CR Beds 197 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.6%	
Balance Sheet		Income Statement		Length of Stay 87.7	
Current Assets	6,804,521	Total Charges	25,093,959	Average Wages 20.29	
Fixed Assets	1,384,700	Contract Allowance	11,208,537	44.7%	Skilled Nursing 67.8%
Other Assets	527,698	Operating Revenue	13,885,422	55.3%	Ancillary Service 32.0%
Total Assets	<u>8,716,919</u>	Operating Expense	14,707,449	105.9%	Current Ratio 6.6
Current Liabilities	1,027,867	Operating Margin	-822,027	-5.9%	Days to Collect 70.3
Long Term Liabilities	222,163	Other Income	4,983	0.0%	Avg Payment Days 4.0
Total Equity	7,466,889	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>8,716,919</u>	Net Profit or Loss	<u>(817,044)</u>	-5.9%	Return on Equity -10.9%

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495201 SENTARA NURSING CENTER PORTSMOUTH				Nonprofit - Other	
SENTARA NURSING CENTER PORTSMOUTH		12/31/2017 365 Days Settled			
PORTSMOUTH, VA 23701				CR Beds 132 POS Beds 0	
PORTSMOUTH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%
Balance Sheet		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 CENTER VA BEAC				Nonprofit - Other	
SENTARA NURSING CENTER VA BEAC		12/31/2017 365 Days Settled			
VIRGINIA BEACH, VA 23452				CR Beds 116 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%
Balance Sheet		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%

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495215 SENTARA REHABILITATION & CARE RESIDENCE-CHESAPEAKE				Nonprofit - Other		
SENTARA REHABILITATION & CARE RESIDENCE-CHESAPEAKE		12/31/2017 365 Days Settled				
CHESAPEAKE, VA 23320				CR Beds 120 POS Beds 0		
CHESAPEAKE CITY				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		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 WOODVIEW		12/31/2017 365 Days Settled				
SOUTH BOSTON, VA 24592				CR Beds 216 POS Beds 0		
HALIFAX				Key Performance Ind.		
PALMETTO GBA (VA)				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay	196.1	
Current Assets	1,985,517	Total Charges	24,253,154	Average Wages	15.67	
Fixed Assets	10,355,173	Contract Allowance	8,902,488	36.7%	Skilled Nursing	65.9%
Other Assets	0	Operating Revenue	15,350,666	63.3%	Ancillary Service	34.1%
Total Assets	12,340,690	Operating Expense	15,272,433	99.5%	Current Ratio	5.1
Current Liabilities	389,975	Operating Margin	78,233	0.5%	Days to Collect	41.2
Long Term Liabilities	71,963	Other Income	81,216	0.5%	Avg Payment Days	5.6
Total Equity	11,878,752	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	12,340,690	Net Profit or Loss	(120,769)	-0.8%	Return on Equity	-1.0%

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495262 SHENANDOAH NURSING HOME				Proprietary - Corporation	
SHENANDOAH NURSING HOME		12/31/2017 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 84 POS Beds 0			
AUGUSTA		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.9%	
Balance Sheet		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
Other Assets	2,291,129	Operating Revenue	7,890,806	85.1%	Ancillary Service
Total Assets	2,692,152	Operating Expense	6,706,590	85.0%	Current Ratio
Current Liabilities	201,021	Operating Margin	1,184,216	15.0%	Days to Collect
Long Term Liabilities	0	Other Income	5,922	0.1%	Avg Payment Days
Total Equity	2,491,131	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,692,152	Net Profit or Loss	1,190,138	15.1%	Return on Equity
495168 SHENANDOAH VALLEY HEALTH AND REHAB				Proprietary - Corporation	
SHENANDOAH VALLEY HEALTH AND REHAB		12/31/2017 381 Days Settled			
BUENA VISTA, VA 24416		CR Beds 93 POS Beds 0			
BUENA VISTA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay	
				117.1	
Current Assets	741,026	Total Charges	10,462,378	Average Wages	24.92
Fixed Assets	110,963	Contract Allowance	3,815,197	36.5%	Skilled Nursing
Other Assets	0	Operating Revenue	6,647,181	63.5%	Ancillary Service
Total Assets	851,989	Operating Expense	6,507,179	97.9%	Current Ratio
Current Liabilities	700,106	Operating Margin	140,002	2.1%	Days to Collect
Long Term Liabilities	0	Other Income	11,882	0.2%	Avg Payment Days
Total Equity	151,883	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	851,989	Net Profit or Loss	151,883	2.3%	Return on Equity

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495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY				Nonprofit - Other	
SHENANDOAH VLY WESTMINSTER-CANTERBURY		12/31/2017 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 51 POS Beds 0			
FREDERICK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.9%	
Balance Sheet		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
Other Assets	46,017,277	Operating Revenue	540,938	9.7%	Ancillary Service
Total Assets	124,022,613	Operating Expense	24,225,380	4,478.4%	Current Ratio
Current Liabilities	60,927,104	Operating Margin	-23,684,442	-4,378.4%	Days to Collect
Long Term Liabilities	36,074,047	Other Income	25,633,302	4,738.7%	Avg Payment Days
Total Equity	27,021,462	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	124,022,613	Net Profit or Loss	2,072,347	383.1%	Return on Equity
				7.7%	
495068 SIGNATURE HEALTHCARE OF NORFOLK				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK		12/31/2017 365 Days Settled			
NORFOLK, VA 23507		CR Beds 169 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				158.1	
Current Assets	1,533,190	Total Charges	19,405,572	Average Wages	19.26
Fixed Assets	855,655	Contract Allowance	8,354,606	43.1%	Skilled Nursing
Other Assets	189,029	Operating Revenue	11,050,966	56.9%	Ancillary Service
Total Assets	2,577,874	Operating Expense	12,523,234	113.3%	Current Ratio
Current Liabilities	5,280,729	Operating Margin	-1,472,268	-13.3%	Days to Collect
Long Term Liabilities	886,556	Other Income	1,388	0.0%	Avg Payment Days
Total Equity	-3,589,411	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,577,874	Net Profit or Loss	(1,470,880)	-13.3%	Return on Equity
				41.0%	

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495393 SITTER AND BARFOOT VETERANS CARE CENTER		Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE CENTER 6/30/2017 365 Days Settled			
RICHMOND, VA 23224		CR Beds 200 POS Beds 0	
RICHMOND CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 96.8%	
Balance Sheet		Income Statement	
Current Assets	11,421,374	Total Charges	31,320,728
Fixed Assets	24,517,560	Contract Allowance	2,073,791
Other Assets	0	Operating Revenue	29,246,937
Total Assets	35,938,934	Operating Expense	29,110,662
Current Liabilities	857,450	Operating Margin	136,275
Long Term Liabilities	0	Other Income	4,367
Total Equity	35,081,484	Other Expense	0
Total Liab. and Equity	35,938,934	Net Profit or Loss	140,642
		6.6%	Skilled Nursing 88.1%
		93.4%	Ancillary Service 11.9%
		99.5%	Current Ratio 13.3
		0.5%	Days to Collect 49.3
		0.0%	Avg Payment Days 10.0
		0.0%	Depreciation Rate 2.0%
		0.5%	Return on Equity 0.4%
495348 SKYLINE NURSING & REHABILITATION CENTER		Proprietary - Corporation	
SKYLINE NURSING & REHABILITATION CENTER 12/31/2017 365 Days Settled			
FLOYD, VA 24091		CR Beds 90 POS Beds 0	
FLOYD		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 88.7%	
Balance Sheet		Income Statement	
Current Assets	32,519,933	Total Charges	7,442,262
Fixed Assets	3,596,116	Contract Allowance	1,728,718
Other Assets	3,053	Operating Revenue	5,713,544
Total Assets	36,119,102	Operating Expense	6,307,006
Current Liabilities	32,605,653	Operating Margin	-593,462
Long Term Liabilities	6,374,364	Other Income	-5,124
Total Equity	-2,860,915	Other Expense	0
Total Liab. and Equity	36,119,102	Net Profit or Loss	(598,586)
		23.2%	Skilled Nursing 85.1%
		76.8%	Ancillary Service 14.9%
		110.4%	Current Ratio 1.0
		-10.4%	Days to Collect 39.4
		-0.1%	Avg Payment Days 10.5
		0.0%	Depreciation Rate 18.7%
		-10.5%	Return on Equity 20.9%

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495155 SLEEPY HOLLOW HEALTHCARE CENTER		Proprietary - Corporation	
SLEEPY HOLLOW HEALTHCARE CENTER 12/31/2017 245 Days Settled			
ANNANDALE, VA 22003 4/30/2017 120 Days Settled		CR Beds 222 POS Beds 0	
FAIRFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.1%
Balance Sheet		Income Statement	
Current Assets	1,931,940	Total Charges	7,709,635
Fixed Assets	0	Contract Allowance	2,514,991
Other Assets	280,069	Operating Revenue	5,194,644
Total Assets	<u>2,212,009</u>	Operating Expense	4,758,819
Current Liabilities	686,393	Operating Margin	435,825
Long Term Liabilities	1,002,858	Other Income	55,692
Total Equity	<u>522,758</u>	Other Expense	0
Total Liab. and Equity	<u>2,212,009</u>	Net Profit or Loss	<u>491,517</u>
		32.6%	Skilled Nursing 88.9%
		67.4%	Ancillary Service 11.1%
		91.6%	Current Ratio 2.8
		8.4%	Days to Collect 132.4
		1.1%	Avg Payment Days 46.2
		0.0%	Depreciation Rate 0.0%
		9.5%	Return on Equity 94.0%

495155 SLEEPY HOLLOW HEALTHCARE CENTER		Proprietary - Corporation	
SLEEPY HOLLOW HEALTHCARE CENTER 12/31/2017 245 Days Settled			
ANNANDALE, VA 22003 4/30/2017 120 Days Settled		CR Beds 222 POS Beds 0	
FAIRFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	1,506,778	Total Charges	16,649,544
Fixed Assets	341,702	Contract Allowance	5,833,436
Other Assets	122,125	Operating Revenue	10,816,108
Total Assets	<u>1,970,605</u>	Operating Expense	10,655,706
Current Liabilities	1,028,005	Operating Margin	160,402
Long Term Liabilities	780,351	Other Income	1,847
Total Equity	<u>162,249</u>	Other Expense	0
Total Liab. and Equity	<u>1,970,605</u>	Net Profit or Loss	<u>162,249</u>
		35.0%	Skilled Nursing 81.3%
		65.0%	Ancillary Service 18.7%
		98.5%	Current Ratio 1.5
		1.5%	Days to Collect 52.3
		0.0%	Avg Payment Days 30.4
		0.0%	Depreciation Rate 419.0%
		1.5%	Return on Equity 100.0%

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

495002 SOUTH ROANOKE NURSING HOME INC				Proprietary - Corporation	
SOUTH ROANOKE NURSING HOME INC				8/31/2017 365 Days Settled	
ROANOKE, VA 24014				CR Beds 98 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 87.3%	
Balance Sheet		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 SPRINGTREE HEALTHCARE & REHAB CENTER				Proprietary - Partnership	
SPRINGTREE HEALTHCARE & REHAB CENTER				12/31/2017 365 Days Settled	
ROANOKE, VA 24012				CR Beds 120 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 92.7%	
Balance Sheet		Income Statement		Length of Stay 43.8	
Current Assets	2,830,780	Total Charges	20,453,470	Average Wages 20.50	
Fixed Assets	3,218,673	Contract Allowance	7,593,312	37.1%	Skilled Nursing 61.2%
Other Assets	165,842	Operating Revenue	12,860,158	62.9%	Ancillary Service 38.8%
Total Assets	6,215,295	Operating Expense	11,500,607	89.4%	Current Ratio 3.1
Current Liabilities	922,812	Operating Margin	1,359,551	10.6%	Days to Collect 42.6
Long Term Liabilities	2,540,503	Other Income	21,888	0.2%	Avg Payment Days 14.3
Total Equity	2,751,980	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	6,215,295	Net Profit or Loss	1,381,439	10.7%	Return on Equity 50.2%

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495216 STANLEYTOWN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
STANLEYTOWN HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
BASSETT, VA 24055		CR Beds 120 POS Beds 0			
HENRY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.4%	
Balance Sheet		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	<u>5,309,963</u>	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	<u>1,681,130</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>5,309,963</u>	Net Profit or Loss	<u>1,229,239</u>	9.3% Return on Equity	73.1%
<hr/>					
495166 STRATFORD HEALTHCARE CENTER				Proprietary - Corporation	
STRATFORD HEALTHCARE CENTER		12/31/2017 365 Days Settled			
DANVILLE, VA 24541		CR Beds 60 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
Balance Sheet		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	<u>2,270,597</u>	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	<u>1,208,536</u>	Other Expense	0	0.0% Depreciation Rate	133.4%
Total Liab. and Equity	<u>2,270,597</u>	Net Profit or Loss	<u>(280,455)</u>	-5.4% Return on Equity	-23.2%

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495381 SUMMIT HEALTH & REHABILITATION CENTER		Nonprofit - Other	
SUMMIT HEALTH & REHABILITATION CENTER		12/31/2017 365 Days Settled	
LYNCHBURG, VA 24502		CR Beds 120 POS Beds 0	
LYNCHBURG CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.4%
Balance Sheet		Income Statement	
Current Assets	14,013,224	Total Charges	12,641,649
Fixed Assets	4,481,690	Contract Allowance	3,157,726
Other Assets	0	Operating Revenue	9,483,923
Total Assets	18,494,914	Operating Expense	10,797,787
Current Liabilities	112,646	Operating Margin	-1,313,864
Long Term Liabilities	3,624,927	Other Income	242,322
Total Equity	14,757,341	Other Expense	0
Total Liab. and Equity	18,494,914	Net Profit or Loss	(1,071,542)
		25.0%	75.0%
		113.9%	113.9%
		-13.9%	-13.9%
		2.6%	2.6%
		0.0%	0.0%
		-11.3%	-11.3%
		Length of Stay	85.9
		Average Wages	18.54
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	124.4
		Days to Collect	126.9
		Avg Payment Days	0.0
		Depreciation Rate	2.7%
		Return on Equity	-7.3%
495405 SUMMIT SQUARE		Nonprofit - Other	
SUMMIT SQUARE		12/31/2017 365 Days Settled	
WAYNESBORO, VA 22980		CR Beds 18 POS Beds 0	
WAYNESBORO CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	4,015,779	Total Charges	6,359,419
Fixed Assets	8,697,292	Contract Allowance	123,950
Other Assets	1,522,079	Operating Revenue	6,235,469
Total Assets	14,235,150	Operating Expense	6,125,031
Current Liabilities	3,837,447	Operating Margin	110,438
Long Term Liabilities	5,451,108	Other Income	341,458
Total Equity	4,946,595	Other Expense	0
Total Liab. and Equity	14,235,150	Net Profit or Loss	451,896
		1.9%	98.1%
		98.2%	98.2%
		1.8%	1.8%
		5.5%	5.5%
		0.0%	0.0%
		7.2%	7.2%
		Length of Stay	148.9
		Average Wages	15.62
		Skilled Nursing	25.5%
		Ancillary Service	11.9%
		Current Ratio	1.0
		Days to Collect	7.8
		Avg Payment Days	13.5
		Depreciation Rate	3.8%
		Return on Equity	9.1%

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495387 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY				Nonprofit - Other	
SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY		12/31/2017 365 Days Settled			
HARRISONBURG, VA 22801				CR Beds 84	POS Beds 0
HARRISONBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet		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 CENTER				Nonprofit - Other	
THE BRIAN CENTER		12/31/2017 365 Days Settled			
LOW MOOR, VA 24457				CR Beds 86	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.7%
Balance Sheet		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
Current Liabilities	1,169,547	Operating Margin	572,233	7.2% Days to Collect	34.5
Long Term Liabilities	-619,263	Other Income	20,056	0.3% Avg Payment Days	37.0
Total Equity	444,158	Other Expense	0	0.0% Depreciation Rate	161.8%
Total Liab. and Equity	994,442	Net Profit or Loss	592,286	7.4% Return on Equity	133.4%

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495302 THE CARRINGTON				Proprietary - Corporation	
THE CARRINGTON		12/31/2017 365 Days Settled			
LYNCHBURG, VA 24501		CR Beds 97 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		75.1%	
Balance 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 CHESAPEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2017 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 640 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.0%	
Balance 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%
Total Assets	46,971,730	Operating Expense	22,683,459	111.7%	Current Ratio 0.4
Current Liabilities	23,494,990	Operating Margin	-2,370,793	-11.7%	Days to Collect 10.6
Long Term Liabilities	89,378,668	Other Income	1,099,855	5.4%	Avg Payment Days 35.9
Total Equity	-65,901,928	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	46,971,730	Net Profit or Loss	(1,270,938)	-6.3%	Return on Equity 1.9%

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495369 THE CONVALESCENT CENTER AT PATRIOTS COLONY		Nonprofit - Other	
THE CONVALESCENT CENTER AT PATRIOTS COLONY		12/31/2017 365 Days Settled	
WILLIAMSBURG, VA 23188		CR Beds 310 POS Beds 0	
JAMES CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	123.4%
Balance Sheet		Income Statement	
Current Assets	149,363,931	Total Charges	28,286,452
Fixed Assets	46,104,097	Contract Allowance	6,923,841
Other Assets	0	Operating Revenue	21,362,611
Total Assets	<u>195,468,028</u>	Operating Expense	21,166,135
Current Liabilities	90,570,682	Operating Margin	196,476
Long Term Liabilities	16,492,883	Other Income	6,061,782
Total Equity	88,404,463	Other Expense	0
Total Liab. and Equity	<u>195,468,028</u>	Net Profit or Loss	<u>6,186,262</u>
		24.5%	261.5
		75.5%	16.90
		99.1%	14.2%
		0.9%	7.7%
		28.4%	1.6
		0.0%	9.1
		29.0%	45.9
			2.5%
			7.0%

495400 THE CULPEPER		Nonprofit - Church	
THE CULPEPER		12/31/2017 365 Days Settled	
CULPEPER, VA 22701		CR Beds 244 POS Beds 0	
CULPEPER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	56.3%
Balance Sheet		Income Statement	
Current Assets	1,971,512	Total Charges	8,515,703
Fixed Assets	11,167,323	Contract Allowance	48,174
Other Assets	783,087	Operating Revenue	8,467,529
Total Assets	<u>13,921,922</u>	Operating Expense	8,667,846
Current Liabilities	9,625,281	Operating Margin	-200,317
Long Term Liabilities	14,325,570	Other Income	580,526
Total Equity	-10,028,929	Other Expense	0
Total Liab. and Equity	<u>13,921,922</u>	Net Profit or Loss	<u>(462,032)</u>
		0.6%	576.6
		99.4%	17.59
		102.4%	35.4%
		-2.4%	9.3%
		6.9%	0.2
		0.0%	15.9
		-5.5%	100.1
			2.5%
			4.6%

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495288 THE FOUNTAINS AT WASHINGTON HOUSE				Proprietary - Corporation	
THE FOUNTAINS AT WASHINGTON HOUSE		12/31/2017 365 Days Settled			
ALEXANDRIA, VA 22311		CR Beds 133 POS Beds 0			
ALEXANDRIA CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		83.8%	
Balance Sheet		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	<u>12,430,155</u>	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 Liab. and Equity	<u>12,430,155</u>	Net Profit or Loss	<u>(186,494)</u>	-1.2% Return on Equity	-1.8%
495071 THE GARDENS AT WARWICK FOREST				Nonprofit - Other	
THE GARDENS AT WARWICK FOREST		12/31/2017 365 Days Settled			
NEWPORT NEWS, VA 23602		CR Beds 209 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 83.3	
Current Assets	20,483,821	Total Charges	41,865,204	Average Wages	16.66
Fixed Assets	8,307,547	Contract Allowance	23,985,652	57.3% Skilled Nursing	24.4%
Other Assets	0	Operating Revenue	17,879,552	42.7% Ancillary Service	12.8%
Total Assets	<u>28,791,368</u>	Operating Expense	18,783,967	105.1% Current Ratio	17.7
Current Liabilities	1,157,148	Operating Margin	-904,415	-5.1% Days to Collect	399.3
Long Term Liabilities	1,031,109	Other Income	376,526	2.1% Avg Payment Days	21.7
Total Equity	26,603,111	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>28,791,368</u>	Net Profit or Loss	<u>(1,566,222)</u>	-8.8% Return on Equity	-5.9%

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495404 THE GLEBE				Nonprofit - Church	
THE GLEBE		12/31/2017 365 Days Settled			
DALEVILLE, VA 24083				CR Beds 217 POS Beds 0	
BOTETOURT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	118.3%
				Length of Stay	694.0
Balance Sheet		Income Statement		Average Wages	15.89
Current Assets	24,091,668	Total Charges	13,513,654	Skilled Nursing	11.7%
Fixed Assets	36,962,544	Contract Allowance	-19,729	Ancillary Service	6.4%
Other Assets	6,620,664	Operating Revenue	13,533,383	Current Ratio	11.3
Total Assets	67,674,876	Operating Expense	14,650,260	Days to Collect	8.0
Current Liabilities	2,128,173	Operating Margin	-1,116,877	Avg Payment Days	51.0
Long Term Liabilities	71,887,501	Other Income	825,875	Depreciation Rate	7.7%
Total Equity	-6,340,798	Other Expense	0	Return on Equity	4.6%
Total Liab. and Equity	67,674,876	Net Profit or Loss	(291,002)		
495183 THE HAVEN AT BRANDERMILL WOODS				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS		6/30/2017 365 Days Settled			
MIDLOTHIAN, VA 23112				CR Beds 150 POS Beds 0	
CHESTERFIELD				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	72.5%
				Length of Stay	175.7
Balance Sheet		Income Statement		Average Wages	17.25
Current Assets	14,142,779	Total Charges	22,284,803	Skilled Nursing	27.7%
Fixed Assets	79,778,696	Contract Allowance	1,366,469	Ancillary Service	10.0%
Other Assets	5,154,766	Operating Revenue	20,918,334	Current Ratio	0.6
Total Assets	99,076,241	Operating Expense	19,618,886	Days to Collect	23.2
Current Liabilities	25,606,951	Operating Margin	1,299,448	Avg Payment Days	467.6
Long Term Liabilities	56,280,778	Other Income	667,185	Depreciation Rate	0.1%
Total Equity	17,188,512	Other Expense	0	Return on Equity	15.8%
Total Liab. and Equity	99,076,241	Net Profit or Loss	2,715,077		

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

495269 THE JEFFERSON				Proprietary - Corporation		
THE JEFFERSON		12/31/2017 365 Days Settled				
ARLINGTON, VA 22203				CR Beds 422 POS Beds 0		
ARLINGTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
				Length of Stay	313.1	
Balance Sheet		Income Statement		Average Wages	21.41	
Current Assets	9,574,924	Total Charges	24,754,578	9.8%	Skilled Nursing	14.7%
Fixed Assets	7,765,504	Contract Allowance	2,418,265	90.2%	Ancillary Service	15.6%
Other Assets	9,216,620	Operating Revenue	22,336,313	93.2%	Current Ratio	1.4
Total Assets	26,557,048	Operating Expense	20,821,896	6.8%	Days to Collect	19.4
Current Liabilities	6,918,786	Operating Margin	1,514,417	7.3%	Avg Payment Days	21.3
Long Term Liabilities	25,070	Other Income	1,629,987	0.0%	Depreciation Rate	30.4%
Total Equity	19,613,192	Other Expense	0	14.1%	Return on Equity	16.0%
Total Liab. and Equity	26,557,048	Net Profit or Loss	3,144,404			
495394 THE LAURELS OF BON AIR				Proprietary - Corporation		
THE LAURELS OF BON AIR		12/31/2017 365 Days Settled				
BON AIR, VA 23235				CR Beds 124 POS Beds 0		
CHESTERFIELD				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%	
				Length of Stay	41.3	
Balance Sheet		Income Statement		Average Wages	21.46	
Current Assets	36,693,717	Total Charges	20,224,029	31.2%	Skilled Nursing	68.5%
Fixed Assets	2,316,312	Contract Allowance	6,315,669	68.8%	Ancillary Service	31.5%
Other Assets	0	Operating Revenue	13,908,360	98.4%	Current Ratio	36.4
Total Assets	39,010,029	Operating Expense	13,692,323	1.6%	Days to Collect	57.9
Current Liabilities	1,009,095	Operating Margin	216,037	0.1%	Avg Payment Days	17.3
Long Term Liabilities	0	Other Income	16,029	0.0%	Depreciation Rate	127.1%
Total Equity	38,000,934	Other Expense	0	1.7%	Return on Equity	0.6%
Total Liab. and Equity	39,010,029	Net Profit or Loss	232,066			

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

495377 THE LAURELS OF CHARLOTTESVILLE		Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2017 365 Days Settled	
CHARLOTTESVILLE, VA 22901		CR Beds 120 POS Beds 0	
ALBEMARLE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.4%
Balance Sheet		Income Statement	
Current Assets	36,155,294	Total Charges	18,076,071
Fixed Assets	214,748	Contract Allowance	5,112,088
Other Assets	0	Operating Revenue	12,963,983
Total Assets	36,370,042	Operating Expense	12,819,353
Current Liabilities	477,365	Operating Margin	144,630
Long Term Liabilities	21,974	Other Income	14,990
Total Equity	35,870,703	Other Expense	0
Total Liab. and Equity	36,370,042	Net Profit or Loss	159,620
		28.3%	Skilled Nursing 70.6%
		71.7%	Ancillary Service 29.4%
		98.9%	Current Ratio 75.7
		1.1%	Days to Collect 43.2
		0.1%	Avg Payment Days 17.4
		0.0%	Depreciation Rate 871.3%
		1.2%	Return on Equity 0.4%

495109 THE LAURELS OF UNIVERSITY PARK		Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK		12/31/2017 365 Days Settled	
RICHMOND, VA 23233		CR Beds 145 POS Beds 0	
HENRICO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.0%
Balance Sheet		Income Statement	
Current Assets	23,888,218	Total Charges	19,827,018
Fixed Assets	405,510	Contract Allowance	5,497,023
Other Assets	0	Operating Revenue	14,329,995
Total Assets	24,293,728	Operating Expense	14,061,297
Current Liabilities	1,035,238	Operating Margin	268,698
Long Term Liabilities	28,313	Other Income	28,763
Total Equity	23,230,177	Other Expense	0
Total Liab. and Equity	24,293,728	Net Profit or Loss	297,461
		27.7%	Skilled Nursing 70.6%
		72.3%	Ancillary Service 29.4%
		98.1%	Current Ratio 23.1
		1.9%	Days to Collect 60.5
		0.2%	Avg Payment Days 16.2
		0.0%	Depreciation Rate 567.2%
		2.1%	Return on Equity 1.3%

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495257 THE LAURELS OF WILLOW CREEK		Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK		12/31/2017 365 Days Settled	
MIDLOTHIAN, VA 23113		CR Beds 120 POS Beds 0	
CHESTERFIELD		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.4%
Balance Sheet		Length of Stay	46.9
Income Statement		Average Wages	21.63
Current Assets	6,847,106	Total Charges	18,244,922
Fixed Assets	1,913,427	Contract Allowance	5,488,872
Other Assets	3,920	Operating Revenue	12,756,050
Total Assets	8,764,453	Operating Expense	11,547,267
Current Liabilities	1,140,856	Operating Margin	1,208,783
Long Term Liabilities	192,183	Other Income	15,474
Total Equity	7,431,414	Other Expense	0
Total Liab. and Equity	8,764,453	Net Profit or Loss	1,224,257
		30.1%	Skilled Nursing 68.9%
		69.9%	Ancillary Service 31.1%
		90.5%	Current Ratio 6.0
		9.5%	Days to Collect 61.1
		0.1%	Avg Payment Days 25.8
		0.0%	Depreciation Rate 69.9%
		9.6%	Return on Equity 16.5%

495368 THE NEWPORT		Proprietary - Corporation	
THE NEWPORT		12/31/2017 365 Days Settled	
NEWPORT NEWS, VA 23601		CR Beds 60 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	116.4%
Balance Sheet		Length of Stay	73.4
Income Statement		Average Wages	16.40
Current Assets	578,226	Total Charges	11,689,389
Fixed Assets	2,227,674	Contract Allowance	5,541,419
Other Assets	98,079	Operating Revenue	6,147,970
Total Assets	2,903,979	Operating Expense	5,207,155
Current Liabilities	445,801	Operating Margin	940,815
Long Term Liabilities	98,079	Other Income	16,441
Total Equity	2,360,099	Other Expense	0
Total Liab. and Equity	2,903,979	Net Profit or Loss	954,639
		47.4%	Skilled Nursing 22.0%
		52.6%	Ancillary Service 55.9%
		84.7%	Current Ratio 1.3
		15.3%	Days to Collect 33.8
		0.3%	Avg Payment Days 31.2
		0.0%	Depreciation Rate 4.5%
		15.5%	Return on Equity 40.4%

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

495364 THE ORCHARD				Nonprofit - Other	
THE ORCHARD		12/31/2017 365 Days Settled			
WARSAW, VA 22572		CR Beds 120 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
Balance 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 SPRINGS NURSING CENTER				Nonprofit - Other	
THE SPRINGS NURSING CENTER		12/31/2017 365 Days Settled			
HOT SPRINGS, VA 24445		CR Beds 60 POS Beds 0			
BATH		Key Performance Ind.			
CAHABA		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 279.2	
Current Assets	600,614	Total Charges	5,844,091	Average Wages	17.88
Fixed Assets	217,167	Contract Allowance	1,588,464	27.2%	Skilled Nursing 77.3%
Other Assets	0	Operating Revenue	4,255,627	72.8%	Ancillary Service 22.7%
Total Assets	817,781	Operating Expense	4,702,500	110.5%	Current Ratio 0.9
Current Liabilities	656,920	Operating Margin	-446,873	-10.5%	Days to Collect 42.7
Long Term Liabilities	378,385	Other Income	26,588	0.6%	Avg Payment Days 34.2
Total Equity	-217,524	Other Expense	0	0.0%	Depreciation Rate 60.7%
Total Liab. and Equity	817,781	Net Profit or Loss	(420,285)	-9.9%	Return on Equity 193.2%

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

495415 THE VILLAGE AT ORCHARD RIDGE				Nonprofit - Other	
THE VILLAGE AT ORCHARD RIDGE		12/31/2017 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 20 POS Beds 0			
FREDERICK		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		62.5%	
Balance Sheet		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%
<hr/>					
495319 THE VIRGINIAN				Proprietary - Corporation	
THE VIRGINIAN		12/31/2017 365 Days Settled			
FAIRFAX, VA 22031		CR Beds 100 POS Beds 0			
FAIRFAX CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
Balance Sheet		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%

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

495360 THE WOODLANDS HEALTH AND REHAB CENTER				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER CLIFTON FORGE, VA 24422 ALLEGHANY BLUE CROSS (VIRGINIA/WEST VA)				12/31/2017 365 Days Settled CR Beds 60 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	90.6%
Current Assets	726,915	Total Charges	6,231,754	Length of Stay	112.7
Fixed Assets	47,526	Contract Allowance	1,624,306	Average Wages	16.29
Other Assets	4,018,002	Operating Revenue	4,607,448	26.1% Skilled Nursing	67.5%
Total Assets	4,792,443	Operating Expense	4,440,467	73.9% Ancillary Service	32.5%
Current Liabilities	381,785	Operating Margin	166,981	96.4% Current Ratio	1.9
Long Term Liabilities	3,917,914	Other Income	53,240	3.6% Days to Collect	30.7
Total Equity	492,744	Other Expense	0	1.2% Avg Payment Days	29.2
Total Liab. and Equity	4,792,443	Net Profit or Loss	220,221	0.0% Depreciation Rate	325.8%
				4.8% Return on Equity	44.7%
495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER BLACKSBURG, VA 24060 MONTGOMERY NATIONAL GOVERNMENT SERVICES				9/30/2017 365 Days Settled CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	84.2%
Current Assets	1,147,977	Total Charges	12,478,901	Length of Stay	131.7
Fixed Assets	5,926,899	Contract Allowance	2,487,529	Average Wages	17.09
Other Assets	987,679	Operating Revenue	9,991,372	19.9% Skilled Nursing	50.5%
Total Assets	8,062,555	Operating Expense	9,772,910	80.1% Ancillary Service	18.9%
Current Liabilities	2,942,024	Operating Margin	218,462	97.8% Current Ratio	0.4
Long Term Liabilities	7,473,013	Other Income	35,718	2.2% Days to Collect	29.2
Total Equity	-2,352,482	Other Expense	0	0.4% Avg Payment Days	32.6
Total Liab. and Equity	8,062,555	Net Profit or Loss	254,180	0.0% Depreciation Rate	6.1%
				2.5% Return on Equity	-10.8%

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

495309 THORNTON HALL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
THORNTON HALL NURSING AND REHABILITATION CENTER		11/30/2017 334 Days Settled			
NORFOLK, VA 23509				CR Beds 72	POS Beds 0
NORFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		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 RETREAT AT IRON BRIDGE				Proprietary - Corporation	
TYLER'S RETREAT AT IRON BRIDGE		12/31/2017 365 Days Settled			
CHESTER, VA 23831				CR Beds 90	POS Beds 0
CHESTERFIELD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	68.6
Current Assets	878,074	Total Charges	11,885,479	Average Wages	21.97
Fixed Assets	166,877	Contract Allowance	3,077,478	25.9% Skilled Nursing	66.3%
Other Assets	6,110,886	Operating Revenue	8,808,001	74.1% Ancillary Service	33.7%
Total Assets	7,155,837	Operating Expense	7,775,822	88.3% Current Ratio	1.7
Current Liabilities	503,920	Operating Margin	1,032,179	11.7% Days to Collect	35.6
Long Term Liabilities	266,134	Other Income	249	0.0% Avg Payment Days	23.6
Total Equity	6,385,783	Other Expense	0	0.0% Depreciation Rate	352.4%
Total Liab. and Equity	7,155,837	Net Profit or Loss	1,032,428	11.7% Return on Equity	16.2%

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

495237 VA BEACH HEALTHCARE AND REHAB				Proprietary - Partnership	
VA BEACH HEALTHCARE AND REHAB				12/31/2017 365 Days Settled	
VIRGINIA BEACH, VA 23454				CR Beds 180 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 88.8%	
Balance Sheet		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 HEALTH CARE CENTER				Proprietary - Corporation	
VALLEY HEALTH CARE CENTER				12/31/2017 365 Days Settled	
CHILHOWIE, VA 24319				CR Beds 207 POS Beds 0	
SMYTH				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 88.7%	
Balance Sheet		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%	

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

495126 WADDELL NURSING AND REHAB CENTER				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER 12/31/2017 365 Days Settled					
GALAX, VA 24333				CR Beds 135 POS Beds 0	
GALAX CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 92.9%	
Balance Sheet		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	<u>2,021,700</u>	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	<u>1,500,729</u>	Other Expense	0	0.0% Depreciation Rate 1,607.2%	
Total Liab. and Equity	<u>2,021,700</u>	Net Profit or Loss	<u>861,250</u>	8.1% Return on Equity 57.4%	

495276 WALTER REED CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
WALTER REED CONVALESCENT AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
GLOUCESTER, VA 23061				CR Beds 181 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		Length of Stay 102.6	
Current Assets	1,589,850	Total Charges	19,428,783	Average Wages 17.19	
Fixed Assets	1,957,133	Contract Allowance	8,202,355	42.2% Skilled Nursing 11.7%	
Other Assets	114,649	Operating Revenue	11,226,428	57.8% Ancillary Service 20.6%	
Total Assets	<u>3,661,632</u>	Operating Expense	9,806,614	87.4% Current Ratio 1.4	
Current Liabilities	1,119,951	Operating Margin	1,419,814	12.6% Days to Collect 48.4	
Long Term Liabilities	114,649	Other Income	58,807	0.5% Avg Payment Days 38.7	
Total Equity	<u>2,427,032</u>	Other Expense	0	0.0% Depreciation Rate 3.3%	
Total Liab. and Equity	<u>3,661,632</u>	Net Profit or Loss	<u>1,477,761</u>	13.2% Return on Equity 60.9%	

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495185 WAVERLY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
WAVERLY HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled					
WAVERLY, VA 23890				CR Beds 120 POS Beds 0	
SUSSEX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 76.6%	
Balance 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	<u>2,469,627</u>	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	<u>2,469,627</u>	Net Profit or Loss	<u>(158,998)</u>	-2.3%	Return on Equity -36.7%

495226 WAYLAND NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WAYLAND NURSING AND REHABILITATION CENTER 9/30/2017 365 Days Settled					
KEYSVILLE, VA 23947				CR Beds 90 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 60.1%	
Balance Sheet		Income Statement		Length of Stay 127.3	
Current Assets	1,237,574	Total Charges	5,695,772	Average Wages 14.91	
Fixed Assets	74,203	Contract Allowance	1,407,557	24.7%	Skilled Nursing 75.6%
Other Assets	0	Operating Revenue	4,288,215	75.3%	Ancillary Service 24.4%
Total Assets	<u>1,311,777</u>	Operating Expense	4,314,048	100.6%	Current Ratio 9.1
Current Liabilities	136,075	Operating Margin	-25,833	-0.6%	Days to Collect 103.3
Long Term Liabilities	0	Other Income	78,575	1.8%	Avg Payment Days 11.8
Total Equity	1,175,702	Other Expense	0	0.0%	Depreciation Rate 132.8%
Total Liab. and Equity	<u>1,311,777</u>	Net Profit or Loss	<u>52,742</u>	1.2%	Return on Equity 4.5%

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495120 WESTMINSTER-CANTERBURY -LYNCHB				Nonprofit - Church	
WESTMINSTER-CANTERBURY -LYNCHB 9/30/2017 365 Days Settled					
LYNCHBURG, VA 24503				CR Beds 105 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 104.3%	
Balance Sheet		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%
<hr/>					
495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND 9/30/2017 365 Days Settled					
RICHMOND, VA 23227				CR Beds 158 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 93.0%	
Balance Sheet		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
Total Equity	66,596,517	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	287,325,942	Net Profit or Loss	20,579,987	49.1%	Return on Equity 30.9%

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495280 WESTMINSTER AT LAKE RIDGE				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2017 365 Days Settled			
LAKE RIDGE, VA 22192				CR Beds 335 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.7%
				Length of Stay	249.0
				Average Wages	20.33
				11.3% Skilled Nursing	27.1%
				88.7% Ancillary Service	9.5%
				89.1% Current Ratio	9.7
				10.9% Days to Collect	27.4
				6.9% Avg Payment Days	19.2
				0.0% Depreciation Rate	6.0%
				17.8% Return on Equity	-14.4%

Balance Sheet		Income Statement			
Current Assets	28,546,462	Total Charges	28,610,635		
Fixed Assets	30,772,195	Contract Allowance	3,227,257		
Other Assets	25,703,767	Operating Revenue	25,383,378		
Total Assets	85,022,424	Operating Expense	22,627,276		
Current Liabilities	2,950,166	Operating Margin	2,756,102		
Long Term Liabilities	113,379,757	Other Income	1,759,013		
Total Equity	-31,307,499	Other Expense	0		
Total Liab. and Equity	85,022,424	Net Profit or Loss	4,515,115		

495127 WESTMINSTER CANTERBURY CHESAP				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2017 365 Days Settled			
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.6%
				Length of Stay	72.8
				Average Wages	20.43
				6.0% Skilled Nursing	32.2%
				94.0% Ancillary Service	6.2%
				117.1% Current Ratio	2.5
				-17.1% Days to Collect	24.3
				36.0% Avg Payment Days	36.3
				0.0% Depreciation Rate	4.5%
				18.9% Return on Equity	458.5%

Balance Sheet		Income Statement			
Current Assets	22,743,132	Total Charges	45,498,300		
Fixed Assets	84,325,588	Contract Allowance	2,735,784		
Other Assets	74,761,244	Operating Revenue	42,762,516		
Total Assets	181,829,964	Operating Expense	50,072,083		
Current Liabilities	9,144,104	Operating Margin	-7,309,567		
Long Term Liabilities	170,926,908	Other Income	15,374,569		
Total Equity	1,758,952	Other Expense	0		
Total Liab. and Equity	181,829,964	Net Profit or Loss	8,065,002		

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495225 WESTMINSTER CANTERBURY BLUE RI				Nonprofit - Other	
WESTMINSTER CANTERBURY BLUE RI 6/30/2017 365 Days Settled					
CHARLOTTESVILLE, VA 22911				CR Beds 109 POS Beds 0	
ALBEMARLE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 78.5%	
Balance 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 WESTMORELAND REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WESTMORELAND REHABILITATION & HEALTHCARE CENTER 10/31/2017 365 Days Settled					
COLONIAL BEACH, VA 22443				CR Beds 66 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 101.2	
Current Assets	451,105	Total Charges	7,468,163	Average Wages 20.73	
Fixed Assets	0	Contract Allowance	2,509,931	33.6% Skilled Nursing 73.0%	
Other Assets	21,306	Operating Revenue	4,958,232	66.4% Ancillary Service 27.0%	
Total Assets	472,411	Operating Expense	4,823,792	97.3% Current Ratio 1.7	
Current Liabilities	262,121	Operating Margin	134,440	2.7% Days to Collect 34.5	
Long Term Liabilities	21,306	Other Income	3,259	0.1% Avg Payment Days 19.8	
Total Equity	188,984	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	472,411	Net Profit or Loss	137,697	2.8% Return on Equity 72.9%	

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495227 WESTPORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
RICHMOND, VA 23226				CR Beds 225 POS Beds 0	
HENRICO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%
				Length of Stay	68.5
				Average Wages	22.43
				26.6%	Skilled Nursing 55.8%
				73.4%	Ancillary Service 44.2%
				89.6%	Current Ratio 1.0
				10.4%	Days to Collect 27.5
				0.5%	Avg Payment Days 14.0
				0.0%	Depreciation Rate 821.6%
				10.9%	Return on Equity 8.0%
Balance Sheet		Income Statement			
Current Assets	1,632,562	Total Charges	28,106,968		
Fixed Assets	0	Contract Allowance	7,471,953		
Other Assets	28,156,643	Operating Revenue	20,635,015		
Total Assets	29,789,205	Operating Expense	18,495,869		
Current Liabilities	1,670,025	Operating Margin	2,139,146		
Long Term Liabilities	0	Other Income	100,337		
Total Equity	28,119,180	Other Expense	0		
Total Liab. and Equity	29,789,205	Net Profit or Loss	2,239,482		
495200 WESTWOOD CENTER				Proprietary - Corporation	
WESTWOOD CENTER		12/31/2017 365 Days Settled			
BLUEFIELD, VA 24605				CR Beds 90 POS Beds 0	
TAZEWELL				Key Performance Ind.	
Novitas PA				Occupancy Rate	71.3%
				Length of Stay	70.4
				Average Wages	18.62
				33.7%	Skilled Nursing 67.1%
				66.3%	Ancillary Service 27.7%
				143.4%	Current Ratio 1.3
				-43.4%	Days to Collect 39.5
				0.2%	Avg Payment Days 14.1
				0.0%	Depreciation Rate 30.9%
				-43.2%	Return on Equity 100.0%
Balance Sheet		Income Statement			
Current Assets	716,629	Total Charges	10,002,277		
Fixed Assets	10,614,944	Contract Allowance	3,367,193		
Other Assets	-15,207,752	Operating Revenue	6,635,084		
Total Assets	-3,876,179	Operating Expense	9,514,982		
Current Liabilities	531,513	Operating Margin	-2,879,898		
Long Term Liabilities	-1,539,860	Other Income	12,066		
Total Equity	-2,867,832	Other Expense	0		
Total Liab. and Equity	-3,876,179	Net Profit or Loss	(2,867,832)		

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495402 WINDSORMEADE OF WILLIAMSBURG				Nonprofit - Church	
WINDSORMEADE OF WILLIAMSBURG				5/31/2017 365 Days Settled	
WILLIAMSBURG, VA 23188				CR Beds 12 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.8%	
Balance Sheet				Income Statement	
Current Assets	10,740,690	Total Charges	14,773,965	Length of Stay	142.8
Fixed Assets	95,173,391	Contract Allowance	26,494	Average Wages	20.33
Other Assets	4,929,029	Operating Revenue	14,747,471	0.2% Skilled Nursing	8.8%
Total Assets	<u>110,843,110</u>	Operating Expense	17,393,468	99.8% Ancillary Service	1.1%
Current Liabilities	6,592,799	Operating Margin	-2,645,997	117.9% Current Ratio	1.6
Long Term Liabilities	110,961,726	Other Income	285,596	-17.9% Days to Collect	24.4
Total Equity	-6,711,415	Other Expense	0	1.9% Avg Payment Days	22.3
Total Liab. and Equity	<u>110,843,110</u>	Net Profit or Loss	<u>(2,474,299)</u>	0.0% Depreciation Rate	5.5%
				Return on Equity	36.9%
495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER				10/31/2017 365 Days Settled	
ALEXANDRIA, VA 22302				CR Beds 294 POS Beds 0	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.1%	
Balance Sheet				Income Statement	
Current Assets	3,288,906	Total Charges	47,775,480	Length of Stay	82.3
Fixed Assets	0	Contract Allowance	17,001,085	Average Wages	23.08
Other Assets	75,828	Operating Revenue	30,774,395	35.6% Skilled Nursing	63.3%
Total Assets	<u>3,364,734</u>	Operating Expense	27,832,474	64.4% Ancillary Service	21.4%
Current Liabilities	1,657,950	Operating Margin	2,941,921	90.4% Current Ratio	2.0
Long Term Liabilities	76,428	Other Income	57,021	9.6% Days to Collect	38.6
Total Equity	1,630,356	Other Expense	0	0.2% Avg Payment Days	21.7
Total Liab. and Equity	<u>3,364,734</u>	Net Profit or Loss	<u>2,998,942</u>	0.0% Depreciation Rate	0.0%
				Return on Equity	183.9%

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495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING				12/31/2017 365 Days Settled	
WILLIAMSBURG, VA 23185				CR Beds 128 POS Beds 0	
JAMES CITY				Key Performance 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	
WOODMONT CENTER				12/31/2017 365 Days Settled	
FREDERICKSBURG, VA 22405				CR Beds 118 POS Beds 0	
STAFFORD				Key Performance 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	
Current Liabilities	858,716	Operating Margin	1,374,345	11.0% Days to Collect 40.8	
Long Term Liabilities	36,048,388	Other Income	30,068	0.2% Avg Payment Days 19.9	
Total Equity	1,404,413	Other Expense	0	0.0% Depreciation Rate 7.9%	
Total Liab. and Equity	38,311,517	Net Profit or Loss	1,404,413	11.2% Return on Equity 100.0%	

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