

# SNF Profile Report - 2017

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

|  |            |                             |             |                           |  |
|--|------------|-----------------------------|-------------|---------------------------|--|
| <b>495409 ABINGDON HEALTH CARE LLC</b>                   |            |                             |             | Proprietary - Corporation |  |
| ABINGDON HEALTH CARE LLC                                 |            | 12/31/2017 365 Days Settled |             |                           |  |
| ABINGDON, VA 24211                                       |            | CR Beds 120    POS Beds 0   |             |                           |  |
| WASHINGTON   |            | <b>Key Performance Ind.</b> |             |                           |  |
| PALMETTO GBA (VA)  |            | Occupancy Rate              |             | 91.6%                     |  |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>     |             | Length of Stay            |  |
|  |            |                             |             | 67.2                      |  |
| Current Assets   | 1,926,693  | Total Charges               | 17,350,679  | Average Wages             |  |
| Fixed Assets   | 87,975     | Contract Allowance          | 4,739,327   | 17.96                     |  |
| Other Assets   | 15,177,580 | Operating Revenue           | 12,611,352  | 27.3%                     |  |
| Total Assets   | 17,192,248 | Operating Expense           | 12,005,746  | 72.7%                     |  |
| Current Liabilities                                      | 990,838    | Operating Margin            | 605,606     | 95.2%                     |  |
| Long Term Liabilities                                    | 15,399,549 | Other Income                | 377,506     | 4.8%                      |  |
| Total Equity   | 801,861    | Other Expense               | 0           | 3.0%                      |  |
| Total Liab. and Equity                                   | 17,192,248 | Net Profit or Loss          | 983,109     | 0.0%                      |  |
|  |            |                             |             | 7.8%                      |  |
|  |            |                             |             | Return on Equity          |  |
|  |            |                             |             | 122.6%                    |  |
| <hr/>  |            |                             |             |                           |  |
| <b>495420 ALBEMARLE HEALTH AND REHABILITATION CENTER</b> |            |                             |             | Proprietary - Partnership |  |
| ALBEMARLE HEALTH AND REHABILITATION CENTER               |            | 12/31/2017 365 Days Settled |             |                           |  |
| CHARLOTTESVILLE, VA 22902                                |            | CR Beds 120    POS Beds 0   |             |                           |  |
| ALBEMARLE  |            | <b>Key Performance Ind.</b> |             |                           |  |
| PALMETTO GBA (VA)  |            | Occupancy Rate              |             | 89.8%                     |  |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>     |             | Length of Stay            |  |
|  |            |                             |             | 59.4                      |  |
| Current Assets   | 2,809,283  | Total Charges               | 18,077,095  | Average Wages             |  |
| Fixed Assets   | 16,662,361 | Contract Allowance          | 5,758,901   | 22.60                     |  |
| Other Assets   | 1,067,040  | Operating Revenue           | 12,318,194  | 31.9%                     |  |
| Total Assets   | 20,538,684 | Operating Expense           | 13,483,352  | 68.1%                     |  |
| Current Liabilities                                      | 5,082,096  | Operating Margin            | -1,165,158  | 109.5%                    |  |
| Long Term Liabilities                                    | 12,568,725 | Other Income                | 28,843      | -9.5%                     |  |
| Total Equity   | 2,887,863  | Other Expense               | 0           | 0.2%                      |  |
| Total Liab. and Equity                                   | 20,538,684 | Net Profit or Loss          | (1,260,785) | 0.0%                      |  |
|  |            |                             |             | -10.2%                    |  |
|  |            |                             |             | Return on Equity          |  |
|  |            |                             |             | -43.7%                    |  |

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Page No 1

# SNF Profile Report - 2017

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|  |           |                             |                          |
|--|-----------|-----------------------------|--------------------------|
| <b>495141 ALLEGHANY HEALTH AND REHAB</b> |           | 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             |           | <b>Key Performance Ind.</b> |                          |
| Noridian (CA)                            |           | Occupancy Rate 91.3%        |                          |
| <b>Balance Sheet</b>                     |           | <b>Income Statement</b>     |                          |
| 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%  |

  

|                                     |           |                             |                         |
|-------------------------------------|-----------|-----------------------------|-------------------------|
| <b>495358 AMELIA NURSING CENTER</b> |           | Proprietary - Corporation   |                         |
| AMELIA NURSING CENTER               |           | 12/31/2017 365 Days Settled |                         |
| AMELIA, VA 23002                    |           | CR Beds 100 POS Beds 0      |                         |
| AMELIA                              |           | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES        |           | Occupancy Rate 86.2%        |                         |
| <b>Balance Sheet</b>                |           | <b>Income Statement</b>     |                         |
| 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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Page No 2

# SNF Profile Report - 2017

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|  |           |                             |           |                           |       |
|--|-----------|-----------------------------|-----------|---------------------------|-------|
| <b>495188 APPOMATTOX HEALTH AND REHABILITATON CENTER</b> |           |                             |           | Proprietary - Partnership |       |
| APPOMATTOX HEALTH AND REHABILITATON CENTER               |           | 12/31/2017 365 Days Settled |           |                           |       |
| APPOMATTOX, VA 24522                                     |           | CR Beds 60    POS Beds 0    |           |                           |       |
| APPOMATTOX   |           | <b>Key Performance Ind.</b> |           |                           |       |
| BLUE CROSS (VIRGINIA/WEST VA)                            |           | Occupancy Rate              |           | 94.5%                     |       |
| <b>Balance Sheet</b>                                     |           | <b>Income Statement</b>     |           | Length of Stay            |       |
|  |           |                             |           | 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% |

  

|                                      |             |                             |             |                         |               |
|--------------------------------------|-------------|-----------------------------|-------------|-------------------------|---------------|
| <b>495410 ARLEIGH BURKE PAVILION</b> |             |                             |             | Nonprofit - Other       |               |
| ARLEIGH BURKE PAVILION               |             | 12/31/2017 365 Days Settled |             |                         |               |
| MC LEAN, VA 22101                    |             | CR Beds 71    POS Beds 0    |             |                         |               |
| FAIRFAX                              |             | <b>Key Performance Ind.</b> |             |                         |               |
| PALMETTO GBA (WV)                    |             | Occupancy Rate              |             | 92.2%                   |               |
| <b>Balance Sheet</b>                 |             | <b>Income Statement</b>     |             | 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 | -<br>1,385.1% |

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Page No 3

# SNF Profile Report - 2017

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| <b>495416 ASHBY PONDS INC</b>                    |             |                         |             | Nonprofit - Other           |                   |
|--|-------------|-------------------------|-------------|-----------------------------|-------------------|
| ASHBY PONDS INC                                  |             |                         |             | 12/31/2017 365 Days Settled |                   |
| ASHBURN, VA 20147                                |             |                         |             | CR Beds 44                  | POS Beds 0        |
| LOUDOUN  |             |                         |             | <b>Key Performance Ind.</b> |                   |
| Novitas MD                                       |             |                         |             | Occupancy Rate              | 94.4%             |
| <b>Balance Sheet</b>                             |             | <b>Income Statement</b> |             | 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   |
| Other Assets                                     | 335,775,113 | Operating Revenue       | 62,155,303  | 98.9%                       | Ancillary Service |
| Total Assets                                     | 550,861,287 | Operating Expense       | 70,113,389  | 112.8%                      | Current Ratio     |
| Current Liabilities                              | 6,193,679   | Operating Margin        | -7,958,086  | -12.8%                      | Days to Collect   |
| Long Term Liabilities                            | 573,164,792 | Other Income            | 2,728,566   | 4.4%                        | Avg Payment Days  |
| Total Equity                                     | -28,497,184 | Other Expense           | 0           | 0.0%                        | Depreciation Rate |
| Total Liab. and Equity                           | 550,861,287 | Net Profit or Loss      | (5,229,520) | -8.4%                       | Return on Equity  |
| <b>495362 ASHLAND NURSING AND REHABILITATION</b> |             |                         |             | Proprietary - Corporation   |                   |
| ASHLAND NURSING AND REHABILITATION               |             |                         |             | 12/31/2017 365 Days Settled |                   |
| ASHLAND, VA 23005                                |             |                         |             | CR Beds 190                 | POS Beds 0        |
| HANOVER  |             |                         |             | <b>Key Performance Ind.</b> |                   |
| NATIONAL GOVERNMENT SERVICES                     |             |                         |             | Occupancy Rate              | 90.2%             |
| <b>Balance Sheet</b>                             |             | <b>Income Statement</b> |             | Length of Stay              | 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   |
| Other Assets                                     | 16,132      | Operating Revenue       | 13,080,300  | 73.0%                       | Ancillary Service |
| Total Assets                                     | 79,451,292  | Operating Expense       | 12,682,605  | 97.0%                       | Current Ratio     |
| Current Liabilities                              | 65,858,528  | Operating Margin        | 397,695     | 3.0%                        | Days to Collect   |
| Long Term Liabilities                            | 14,616,000  | Other Income            | -9,619      | -0.1%                       | Avg Payment Days  |
| Total Equity                                     | -1,023,236  | Other Expense           | 0           | 0.0%                        | Depreciation Rate |
| Total Liab. and Equity                           | 79,451,292  | Net Profit or Loss      | 388,076     | 3.0%                        | Return on Equity  |

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7/24/2024

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Page No 4

# SNF Profile Report - 2017

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|--|-------------------|-----------------------------|--------------------|---------------------------|--|
| <b>495336 AUGUSTA NURSING &amp; REHAB CENTER</b> |                   |                             |                    | Proprietary - Corporation |  |
| AUGUSTA NURSING & REHAB CENTER                   |                   | 12/31/2017 365 Days Settled |                    |                           |  |
| FISHERSVILLE, VA 22939                           |                   | CR Beds 112    POS Beds 0   |                    |                           |  |
| AUGUSTA  |                   | <b>Key Performance Ind.</b> |                    |                           |  |
| PALMETTO GBA (VA)                                |                   | Occupancy Rate              |                    | 79.0%                     |  |
| <b>Balance Sheet</b>                             |                   | <b>Income Statement</b>     |                    | Length of Stay            |  |
|  |                   |                             |                    | 81.7                      |  |
| Current Assets                                   | 54,891,443        | Total Charges               | 11,461,082         | Average Wages             |  |
| Fixed Assets                                     | 6,714,243         | Contract Allowance          | 3,189,419          | 21.07                     |  |
| Other Assets                                     | 20,490            | Operating Revenue           | 8,271,663          | 27.8%                     |  |
| Total Assets                                     | <u>61,626,176</u> | Operating Expense           | 11,795,108         | 72.2%                     |  |
| Current Liabilities                              | 56,115,885        | Operating Margin            | -3,523,445         | 142.6%                    |  |
| Long Term Liabilities                            | 12,600,477        | Other Income                | -36,552            | -42.6%                    |  |
| Total Equity                                     | -7,090,186        | Other Expense               | 0                  | 0.0%                      |  |
| Total Liab. and Equity                           | <u>61,626,176</u> | Net Profit or Loss          | <u>(3,559,997)</u> | -43.0%                    |  |
|  |                   |                             |                    | Skilled Nursing           |  |
|  |                   |                             |                    | 74.7%                     |  |
|  |                   |                             |                    | Ancillary Service         |  |
|  |                   |                             |                    | 25.3%                     |  |
|  |                   |                             |                    | Current Ratio             |  |
|  |                   |                             |                    | 1.0                       |  |
|  |                   |                             |                    | Days to Collect           |  |
|  |                   |                             |                    | 49.1                      |  |
|  |                   |                             |                    | Avg Payment Days          |  |
|  |                   |                             |                    | 9.0                       |  |
|  |                   |                             |                    | Depreciation Rate         |  |
|  |                   |                             |                    | 19.1%                     |  |
|  |                   |                             |                    | Return on Equity          |  |
|  |                   |                             |                    | 50.2%                     |  |

  

|  |                  |                             |                  |                           |  |
|--|------------------|-----------------------------|------------------|---------------------------|--|
| <b>495196 AUTUMN CARE OF ALTAVISTA</b> |                  |                             |                  | Proprietary - Corporation |  |
| AUTUMN CARE OF ALTAVISTA               |                  | 12/31/2017 365 Days Settled |                  |                           |  |
| ALTAVISTA, VA 24517                    |                  | CR Beds 127    POS Beds 0   |                  |                           |  |
| CAMPBELL                               |                  | <b>Key Performance Ind.</b> |                  |                           |  |
| BLUE CROSS (VIRGINIA/WEST VA)          |                  | Occupancy Rate              |                  | 87.8%                     |  |
| <b>Balance Sheet</b>                   |                  | <b>Income Statement</b>     |                  | Length of Stay            |  |
|  |                  |                             |                  | 156.6                     |  |
| Current Assets                         | 520,595          | Total Charges               | 11,031,524       | Average Wages             |  |
| Fixed Assets                           | 57,034           | Contract Allowance          | 2,080,539        | 18.74                     |  |
| Other Assets                           | 2,160,072        | Operating Revenue           | 8,950,985        | 18.9%                     |  |
| Total Assets                           | <u>2,737,701</u> | Operating Expense           | 7,562,972        | 81.1%                     |  |
| Current Liabilities                    | 328,754          | Operating Margin            | 1,388,013        | 84.5%                     |  |
| Long Term Liabilities                  | 0                | Other Income                | 3,325            | 15.5%                     |  |
| Total Equity                           | 2,408,947        | Other Expense               | 0                | 0.0%                      |  |
| Total Liab. and Equity                 | <u>2,737,701</u> | Net Profit or Loss          | <u>1,391,338</u> | 0.0%                      |  |
|  |                  |                             |                  | Skilled Nursing           |  |
|  |                  |                             |                  | 70.2%                     |  |
|  |                  |                             |                  | Ancillary Service         |  |
|  |                  |                             |                  | 24.7%                     |  |
|  |                  |                             |                  | Current Ratio             |  |
|  |                  |                             |                  | 1.6                       |  |
|  |                  |                             |                  | Days to Collect           |  |
|  |                  |                             |                  | 19.2                      |  |
|  |                  |                             |                  | Avg Payment Days          |  |
|  |                  |                             |                  | 15.9                      |  |
|  |                  |                             |                  | Depreciation Rate         |  |
|  |                  |                             |                  | 1,369.1%                  |  |
|  |                  |                             |                  | Return on Equity          |  |
|  |                  |                             |                  | 57.8%                     |  |

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8:47 PM

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7/24/2024

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Page No 5

# SNF Profile Report - 2017

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

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|---|------------------|-----------------------------|-------------------|---------------------------|----------|
| <b>495256 AUTUMN CARE OF CHESAPEAKE</b> |                  |                             |                   | Proprietary - Corporation |          |
| AUTUMN CARE OF CHESAPEAKE               |                  | 12/31/2017 365 Days Settled |                   |                           |          |
| CHESAPEAKE, VA 23320                    |                  | CR Beds 117    POS Beds 0   |                   |                           |          |
| CHESAPEAKE CITY                         |                  | <b>Key Performance Ind.</b> |                   |                           |          |
| BLUE CROSS (VIRGINIA/WEST VA)           |                  | Occupancy Rate              |                   | 92.3%                     |          |
| <b>Balance Sheet</b>                    |                  | <b>Income Statement</b>     |                   | Length of Stay            |          |
|   |                  |                             |                   | 63.0                      |          |
| Current Assets                          | 1,328,934        | Total Charges               | 15,634,790        | Average Wages             | 19.90    |
| Fixed Assets                            | 45,484           | Contract Allowance          | 3,820,467         | 24.4% Skilled Nursing     | 58.8%    |
| Other Assets                            | 1,279,265        | Operating Revenue           | 11,814,323        | 75.6% Ancillary Service   | 41.2%    |
| Total Assets                            | <u>2,653,683</u> | Operating Expense           | <u>10,327,515</u> | 87.4% Current Ratio       | 2.5      |
| Current Liabilities                     | 523,236          | Operating Margin            | 1,486,808         | 12.6% Days to Collect     | 40.7     |
| Long Term Liabilities                   | 0                | Other Income                | -1,585            | 0.0% Avg Payment Days     | 18.0     |
| Total Equity                            | <u>2,130,447</u> | Other Expense               | 0                 | 0.0% Depreciation Rate    | 2,932.8% |
| 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%    |
| <hr/>                                   |                  |                             |                   |                           |          |
| <b>495244 AUTUMN CARE OF MADISON</b>    |                  |                             |                   | Proprietary - Corporation |          |
| AUTUMN CARE OF MADISON                  |                  | 12/31/2017 365 Days Settled |                   |                           |          |
| MADISON, VA 22727                       |                  | CR Beds 92    POS Beds 0    |                   |                           |          |
| MADISON                                 |                  | <b>Key Performance Ind.</b> |                   |                           |          |
| BLUE CROSS (VIRGINIA/WEST VA)           |                  | Occupancy Rate              |                   | 88.5%                     |          |
| <b>Balance Sheet</b>                    |                  | <b>Income Statement</b>     |                   | 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     | 68.1%    |
| Other Assets                            | 826,071          | Operating Revenue           | 7,453,323         | 77.3% Ancillary Service   | 31.9%    |
| Total Assets                            | <u>1,616,436</u> | Operating Expense           | <u>6,718,474</u>  | 90.1% Current Ratio       | 2.0      |
| Current Liabilities                     | 361,613          | Operating Margin            | 734,849           | 9.9% Days to Collect      | 34.7     |
| Long Term Liabilities                   | 0                | Other Income                | 866               | 0.0% Avg Payment Days     | 19.6     |
| Total Equity                            | <u>1,254,823</u> | Other Expense               | 0                 | 0.0% Depreciation Rate    | 1,496.2% |
| 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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7/24/2024

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Page No 6

# SNF Profile Report - 2017

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

|   |           |                             |            |                           |  |
|---|-----------|-----------------------------|------------|---------------------------|--|
| <b>495413 AUTUMN CARE OF MECHANICSVILLE</b> |           |                             |            | Proprietary - Corporation |  |
| AUTUMN CARE OF MECHANICSVILLE               |           | 12/31/2017 365 Days Settled |            |                           |  |
| MECHANICSVILLE, VA 23116                    |           | CR Beds 169    POS Beds 0   |            |                           |  |
| HANOVER                                     |           | <b>Key Performance Ind.</b> |            |                           |  |
| PALMETTO GBA (VA)                           |           | Occupancy Rate              |            | 89.8%                     |  |
| <b>Balance Sheet</b>                        |           | <b>Income Statement</b>     |            | Length of Stay            |  |
|   |           |                             |            | 72.7                      |  |
| Current Assets                              | 1,839,530 | Total Charges               | 23,444,891 | Average Wages             |  |
| Fixed Assets                                | 74,200    | Contract Allowance          | 5,885,141  | 20.65                     |  |
| Other Assets                                | 4,310,956 | Operating Revenue           | 17,559,750 | 25.1%                     |  |
| Total Assets                                | 6,224,686 | Operating Expense           | 14,535,938 | 74.9%                     |  |
| Current Liabilities                         | 989,387   | Operating Margin            | 3,023,812  | 82.8%                     |  |
| Long Term Liabilities                       | 0         | Other Income                | 8,796      | 17.2%                     |  |
| Total Equity                                | 5,235,299 | Other Expense               | 0          | 0.1%                      |  |
| Total Liab. and Equity                      | 6,224,686 | Net Profit or Loss          | 3,032,608  | 0.0%                      |  |
|   |           |                             |            | 17.3%                     |  |

|                                      |           |                             |            |                           |  |
|--------------------------------------|-----------|-----------------------------|------------|---------------------------|--|
| <b>495253 AUTUMN CARE OF NORFOLK</b> |           |                             |            | Proprietary - Corporation |  |
| AUTUMN CARE OF NORFOLK               |           | 12/31/2017 365 Days Settled |            |                           |  |
| NORFOLK, VA 23502                    |           | CR Beds 120    POS Beds 0   |            |                           |  |
| NORFOLK CITY                         |           | <b>Key Performance Ind.</b> |            |                           |  |
| PALMETTO GBA (VA)                    |           | Occupancy Rate              |            | 94.2%                     |  |
| <b>Balance Sheet</b>                 |           | <b>Income Statement</b>     |            | Length of Stay            |  |
|                                      |           |                             |            | 156.9                     |  |
| Current Assets                       | 1,092,102 | Total Charges               | 10,555,928 | Average Wages             |  |
| Fixed Assets                         | 69,776    | Contract Allowance          | 2,097,557  | 17.64                     |  |
| Other Assets                         | 479,368   | Operating Revenue           | 8,458,371  | 19.9%                     |  |
| Total Assets                         | 1,641,246 | Operating Expense           | 7,746,811  | 80.1%                     |  |
| Current Liabilities                  | 444,081   | Operating Margin            | 711,560    | 91.6%                     |  |
| Long Term Liabilities                | 0         | Other Income                | 2,118      | 8.4%                      |  |
| Total Equity                         | 1,197,165 | Other Expense               | 0          | 0.0%                      |  |
| Total Liab. and Equity               | 1,641,246 | Net Profit or Loss          | 713,678    | 0.0%                      |  |
|                                      |           |                             |            | 8.4%                      |  |

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Page No 7

# SNF Profile Report - 2017

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|   |                  |                             |                          |
|---|------------------|-----------------------------|--------------------------|
| <b>495194 AUTUMN CARE OF PORTSMOUTH</b> |                  | Proprietary - Corporation   |                          |
| AUTUMN CARE OF PORTSMOUTH               |                  | 12/31/2017 365 Days Settled |                          |
| PORTSMOUTH, VA 23707                    |                  | CR Beds 108 POS Beds 0      |                          |
| PORTSMOUTH CITY                         |                  | <b>Key Performance Ind.</b> |                          |
| BLUE CROSS (VIRGINIA/WEST VA)           |                  | Occupancy Rate              | 90.0%                    |
| <b>Balance Sheet</b>                    |                  | <b>Income Statement</b>     |                          |
| Current Assets                          | 1,149,399        | Total Charges               | 9,846,184                |
| Fixed Assets                            | 100,334          | Contract Allowance          | 1,166,791                |
| Other Assets                            | 1,643,333        | Operating Revenue           | 8,679,393                |
| Total Assets                            | <u>2,893,066</u> | Operating Expense           | <u>7,078,479</u>         |
| Current Liabilities                     | 437,673          | Operating Margin            | 1,600,914                |
| Long Term Liabilities                   | 0                | Other Income                | -243                     |
| Total Equity                            | <u>2,455,393</u> | Other Expense               | 0                        |
| Total Liab. and Equity                  | <u>2,893,066</u> | Net Profit or Loss          | <u>1,600,671</u>         |
|   |                  | 11.9%                       | Skilled Nursing 67.5%    |
|   |                  | 88.1%                       | Ancillary Service 32.5%  |
|   |                  | 81.6%                       | Current Ratio 2.6        |
|   |                  | 18.4%                       | Days to Collect 47.6     |
|   |                  | 0.0%                        | Avg Payment Days 22.4    |
|   |                  | 0.0%                        | Depreciation Rate 584.6% |
|   |                  | 18.4%                       | Return on Equity 65.2%   |

|                                      |                  |                             |                          |
|--------------------------------------|------------------|-----------------------------|--------------------------|
| <b>495258 AUTUMN CARE OF SUFFOLK</b> |                  | Proprietary - Corporation   |                          |
| AUTUMN CARE OF SUFFOLK               |                  | 12/31/2017 365 Days Settled |                          |
| SUFFOLK, VA 23434                    |                  | CR Beds 120 POS Beds 0      |                          |
| SUFFOLK CITY                         |                  | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES         |                  | Occupancy Rate              | 87.5%                    |
| <b>Balance Sheet</b>                 |                  | <b>Income Statement</b>     |                          |
| Current Assets                       | 926,200          | Total Charges               | 10,396,567               |
| Fixed Assets                         | 150,570          | Contract Allowance          | 2,349,062                |
| Other Assets                         | 118,933          | Operating Revenue           | 8,047,505                |
| Total Assets                         | <u>1,195,703</u> | Operating Expense           | <u>7,336,289</u>         |
| Current Liabilities                  | 384,272          | Operating Margin            | 711,216                  |
| Long Term Liabilities                | 0                | Other Income                | 1,626                    |
| Total Equity                         | <u>811,431</u>   | Other Expense               | 0                        |
| Total Liab. and Equity               | <u>1,195,703</u> | Net Profit or Loss          | <u>712,842</u>           |
|                                      |                  | 22.6%                       | Skilled Nursing 77.4%    |
|                                      |                  | 77.4%                       | Ancillary Service 22.6%  |
|                                      |                  | 91.2%                       | Current Ratio 2.4        |
|                                      |                  | 8.8%                        | Days to Collect 39.7     |
|                                      |                  | 0.0%                        | Avg Payment Days 19.0    |
|                                      |                  | 0.0%                        | Depreciation Rate 383.1% |
|                                      |                  | 8.9%                        | Return on Equity 87.8%   |

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7/24/2024

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Page No 8



# SNF Profile Report - 2017

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|                                      |           |                             |                         |
|--------------------------------------|-----------|-----------------------------|-------------------------|
| <b>495146 AVANTE AT HARRISONBURG</b> |           | Proprietary - Corporation   |                         |
| AVANTE AT HARRISONBURG               |           | 5/31/2017 365 Days Settled  |                         |
| HARRISONBURG, VA 22801               |           | CR Beds 117 POS Beds 0      |                         |
| HARRISONBURG CITY                    |           | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)        |           | Occupancy Rate              | 91.6%                   |
| <b>Balance Sheet</b>                 |           | <b>Income Statement</b>     |                         |
| Current Assets                       | 129,004   | Total Charges               | 8,616,915               |
| Fixed Assets                         | 188,849   | Contract Allowance          | 347,848                 |
| Other Assets                         | 0         | Operating Revenue           | 8,269,067               |
| Total Assets                         | 317,853   | Operating Expense           | 8,136,921               |
| Current Liabilities                  | 1,211,019 | Operating Margin            | 132,146                 |
| Long Term Liabilities                | 25,429    | Other Income                | 29,977                  |
| Total Equity                         | -918,595  | Other Expense               | 0                       |
| Total Liab. and Equity               | 317,853   | Net Profit or Loss          | 162,123                 |
|                                      |           | 4.0%                        | Skilled Nursing 83.9%   |
|                                      |           | 96.0%                       | Ancillary Service 16.1% |
|                                      |           | 98.4%                       | Current Ratio 0.1       |
|                                      |           | 1.6%                        | Days to Collect 64.0    |
|                                      |           | 0.4%                        | Avg Payment Days 35.2   |
|                                      |           | 0.0%                        | Depreciation Rate 41.3% |
|                                      |           | 2.0%                        | Return on Equity -17.6% |

|                                   |            |                             |                         |
|-----------------------------------|------------|-----------------------------|-------------------------|
| <b>495151 AVANTE AT LYNCHBURG</b> |            | Proprietary - Corporation   |                         |
| AVANTE AT LYNCHBURG               |            | 5/31/2017 365 Days Settled  |                         |
| LYNCHBURG, VA 24501               |            | CR Beds 120 POS Beds 0      |                         |
| LYNCHBURG CITY                    |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)     |            | Occupancy Rate              | 87.0%                   |
| <b>Balance Sheet</b>              |            | <b>Income Statement</b>     |                         |
| Current Assets                    | 248,620    | Total Charges               | 8,744,097               |
| Fixed Assets                      | 221,356    | Contract Allowance          | -162,420                |
| Other Assets                      | 12,315     | Operating Revenue           | 8,906,517               |
| Total Assets                      | 482,291    | Operating Expense           | 8,258,333               |
| Current Liabilities               | 1,942,848  | Operating Margin            | 648,184                 |
| Long Term Liabilities             | 41,933     | Other Income                | 2,455                   |
| Total Equity                      | -1,502,490 | Other Expense               | 0                       |
| Total Liab. and Equity            | 482,291    | Net Profit or Loss          | 650,639                 |
|                                   |            | -1.9%                       | Skilled Nursing 81.3%   |
|                                   |            | 101.9%                      | Ancillary Service 18.7% |
|                                   |            | 92.7%                       | Current Ratio 0.1       |
|                                   |            | 7.3%                        | Days to Collect 1.0     |
|                                   |            | 0.0%                        | Avg Payment Days 65.5   |
|                                   |            | 0.0%                        | Depreciation Rate 36.0% |
|                                   |            | 7.3%                        | Return on Equity -43.3% |

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7/24/2024

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Page No 9

# SNF Profile Report - 2017

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|                                 |                    |                             |                         |
|---------------------------------|--------------------|-----------------------------|-------------------------|
| <b>495156 AVANTE AT ROANOKE</b> |                    | Proprietary - Corporation   |                         |
| AVANTE AT ROANOKE               |                    | 5/31/2017 365 Days Settled  |                         |
| ROANOKE, VA 24016               |                    | CR Beds 130    POS Beds 0   |                         |
| ROANOKE CITY                    |                    | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)   |                    | Occupancy Rate              | 62.5%                   |
| <b>Balance Sheet</b>            |                    | Length of Stay              | 127.4                   |
| <b>Income Statement</b>         |                    | Average Wages               | 16.30                   |
| Current Assets                  | -17,026,844        | Total Charges               | 8,525,166               |
| Fixed Assets                    | 427,710            | Contract Allowance          | 1,775,937               |
| Other Assets                    | 14,563             | Operating Revenue           | 6,749,229               |
| Total Assets                    | <u>-16,584,571</u> | Operating Expense           | 7,559,541               |
| Current Liabilities             | 1,116,509          | Operating Margin            | -810,312                |
| Long Term Liabilities           | 11,088             | Other Income                | -4,248                  |
| Total Equity                    | <u>-17,712,168</u> | Other Expense               | 0                       |
| Total Liab. and Equity          | <u>-16,584,571</u> | Net Profit or Loss          | <u>(814,560)</u>        |
|                                 |                    | 20.8%                       | Skilled Nursing 73.6%   |
|                                 |                    | 79.2%                       | Ancillary Service 26.4% |
|                                 |                    | 112.0%                      | Current Ratio (15.3)    |
|                                 |                    | -12.0%                      | Days to Collect (2.6)   |
|                                 |                    | -0.1%                       | Avg Payment Days 49.9   |
|                                 |                    | 0.0%                        | Depreciation Rate 28.0% |
|                                 |                    | -12.1%                      | Return on Equity 4.6%   |

  

|                                    |                   |                             |                         |
|------------------------------------|-------------------|-----------------------------|-------------------------|
| <b>495147 AVANTE AT WAYNESBORO</b> |                   | Proprietary - Corporation   |                         |
| AVANTE AT WAYNESBORO               |                   | 5/31/2017 365 Days Settled  |                         |
| WAYNESBORO, VA 22980               |                   | CR Beds 109    POS Beds 0   |                         |
| WAYNESBORO CITY                    |                   | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)      |                   | Occupancy Rate              | 95.3%                   |
| <b>Balance Sheet</b>               |                   | Length of Stay              | 132.0                   |
| <b>Income Statement</b>            |                   | Average Wages               | 17.59                   |
| Current Assets                     | -627,322          | Total Charges               | 8,612,531               |
| Fixed Assets                       | 224,307           | Contract Allowance          | 327,440                 |
| Other Assets                       | 0                 | Operating Revenue           | 8,285,091               |
| Total Assets                       | <u>-403,015</u>   | Operating Expense           | 8,117,034               |
| Current Liabilities                | 1,355,466         | Operating Margin            | 168,057                 |
| Long Term Liabilities              | 22,927            | Other Income                | 772                     |
| Total Equity                       | <u>-1,781,408</u> | Other Expense               | 0                       |
| Total Liab. and Equity             | <u>-403,015</u>   | Net Profit or Loss          | <u>168,829</u>          |
|                                    |                   | 3.8%                        | Skilled Nursing 81.6%   |
|                                    |                   | 96.2%                       | Ancillary Service 18.4% |
|                                    |                   | 98.0%                       | Current Ratio (0.5)     |
|                                    |                   | 2.0%                        | Days to Collect 0.0     |
|                                    |                   | 0.0%                        | Avg Payment Days 54.9   |
|                                    |                   | 0.0%                        | Depreciation Rate 23.9% |
|                                    |                   | 2.0%                        | Return on Equity -9.5%  |

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7/24/2024

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Page No 10

# SNF Profile Report - 2017

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|  |         |                             |                         |
|--|---------|-----------------------------|-------------------------|
| <b>495252 BATTLEFIELD PARK HEALTHCARE CENTER</b> |         | Proprietary - Corporation   |                         |
| BATTLEFIELD PARK HEALTHCARE CENTER               |         | 12/31/2017 245 Days Settled |                         |
| PETERSBURG, VA 23805                             |         | 4/30/2017 120 Days Settled  |                         |
| PETERSBURG CITY                                  |         | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                     |         | Occupancy Rate              | 91.2%                   |
| <b>Balance Sheet</b>                             |         | <b>Income Statement</b>     |                         |
| 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% |

|  |           |                             |                          |
|--|-----------|-----------------------------|--------------------------|
| <b>495252 BATTLEFIELD PARK HEALTHCARE CENTER</b> |           | Proprietary - Corporation   |                          |
| BATTLEFIELD PARK HEALTHCARE CENTER               |           | 12/31/2017 245 Days Settled |                          |
| PETERSBURG, VA 23805                             |           | 4/30/2017 120 Days Settled  |                          |
| PETERSBURG CITY                                  |           | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES                     |           | Occupancy Rate              | 91.2%                    |
| <b>Balance Sheet</b>                             |           | <b>Income Statement</b>     |                          |
| 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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7/24/2024

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Page No 11

# SNF Profile Report - 2017

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|  |                  |                             |                |                           |  |
|--|------------------|-----------------------------|----------------|---------------------------|--|
| <b>495213 BAYSIDE HEALTH &amp; REHABILITATION CENTER</b> |                  |                             |                | 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                                      |                  | <b>Key Performance Ind.</b> |                |                           |  |
| BLUE CROSS (TEXAS)                                       |                  | Occupancy Rate              |                | 89.1%                     |  |
|  |                  | Length of Stay              |                | 45.1                      |  |
|  |                  | Average Wages               |                | 20.91                     |  |
|  |                  | Skilled Nursing             |                | 60.3%                     |  |
|  |                  | Ancillary Service           |                | 39.7%                     |  |
|  |                  | Current Ratio               |                | 2.5                       |  |
|  |                  | Days to Collect             |                | 45.8                      |  |
|  |                  | Avg Payment Days            |                | 14.1                      |  |
|  |                  | Depreciation Rate           |                | 3.2%                      |  |
|  |                  | Return on Equity            |                | 36.1%                     |  |
| <b>Balance Sheet</b>                                     |                  | <b>Income Statement</b>     |                |                           |  |
| Current Assets   | 1,302,373        | Total Charges               | 9,553,800      |                           |  |
| Fixed Assets   | 1,904,545        | Contract Allowance          | 3,271,551      | 34.2%                     |  |
| Other Assets   | 223,702          | Operating Revenue           | 6,282,249      | 65.8%                     |  |
| Total Assets   | <u>3,430,620</u> | Operating Expense           | 5,665,989      | 90.2%                     |  |
| Current Liabilities                                      | 529,554          | Operating Margin            | 616,260        | 9.8%                      |  |
| Long Term Liabilities                                    | 1,158,327        | Other Income                | 12,882         | 0.2%                      |  |
| Total Equity   | <u>1,742,739</u> | Other Expense               | 0              | 0.0%                      |  |
| Total Liab. and Equity                                   | <u>3,430,620</u> | Net Profit or Loss          | <u>628,258</u> | 10.0%                     |  |

|  |                |                             |                |                           |  |
|--|----------------|-----------------------------|----------------|---------------------------|--|
| <b>495264 BAYSIDE OF POQUOSON HEALTH AND REHAB</b> |                |                             |                | 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                                      |                | <b>Key Performance Ind.</b> |                |                           |  |
| NATIONAL GOVERNMENT SERVICES                       |                | Occupancy Rate              |                | 83.3%                     |  |
|  |                | Length of Stay              |                | 154.9                     |  |
|  |                | Average Wages               |                | 24.20                     |  |
|  |                | Skilled Nursing             |                | 60.0%                     |  |
|  |                | Ancillary Service           |                | 40.0%                     |  |
|  |                | Current Ratio               |                | 1.1                       |  |
|  |                | Days to Collect             |                | 63.6                      |  |
|  |                | Avg Payment Days            |                | 41.8                      |  |
|  |                | Depreciation Rate           |                | 528.6%                    |  |
|  |                | Return on Equity            |                | 100.0%                    |  |
| <b>Balance Sheet</b>                               |                | <b>Income Statement</b>     |                |                           |  |
| Current Assets                                     | 850,552        | Total Charges               | 8,233,473      |                           |  |
| Fixed Assets                                       | 111,817        | Contract Allowance          | 3,289,194      | 39.9%                     |  |
| Other Assets                                       | 0              | Operating Revenue           | 4,944,279      | 60.1%                     |  |
| Total Assets                                       | <u>962,369</u> | Operating Expense           | 4,753,960      | 96.2%                     |  |
| Current Liabilities                                | 775,896        | Operating Margin            | 190,319        | 3.8%                      |  |
| Long Term Liabilities                              | 0              | Other Income                | -3,846         | -0.1%                     |  |
| Total Equity                                       | <u>186,473</u> | Other Expense               | 0              | 0.0%                      |  |
| Total Liab. and Equity                             | <u>962,369</u> | Net Profit or Loss          | <u>186,473</u> | 3.8%                      |  |

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7/24/2024

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Page No 12

# SNF Profile Report - 2017

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| <b>495150 BEACON SHORES NURSING &amp; REHABILITATION</b> |            |                             |            | 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                                      |            |                             |            | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE                             |            |                             |            | Occupancy Rate              | 83.2%                   |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>     |            | Length of Stay              | 367.5                   |
| Current Assets   | 966,758    | Total Charges               | 9,858,449  | Average Wages               | 17.36                   |
| Fixed Assets   | 196,258    | Contract Allowance          | 1,265,547  | 12.8%                       | Skilled Nursing 90.0%   |
| Other Assets   | 64,707     | Operating Revenue           | 8,592,902  | 87.2%                       | Ancillary Service 10.0% |
| Total Assets   | 1,227,723  | Operating Expense           | 9,107,530  | 106.0%                      | Current Ratio 0.1       |
| Current Liabilities                                      | 7,954,261  | Operating Margin            | -514,628   | -6.0%                       | Days to Collect 46.3    |
| Long Term Liabilities                                    | 3          | Other Income                | 19,757     | 0.2%                        | Avg Payment Days 126.7  |
| Total Equity   | -6,726,541 | Other Expense               | 0          | 0.0%                        | Depreciation Rate 93.1% |
| Total Liab. and Equity                                   | 1,227,723  | Net Profit or Loss          | (494,871)  | -5.8%                       | Return on Equity 7.4%   |
| <b>495260 BEAUFONT HEALTH AND REHABILITATION CENTER</b>  |            |                             |            | Proprietary - Partnership   |                         |
| BEAUFONT HEALTH AND REHABILITATION CENTER                |            | 12/31/2017 365 Days Settled |            |                             |                         |
| RICHMOND, VA 23225                                       |            |                             |            | CR Beds 120                 | POS Beds 0              |
| RICHMOND CITY  |            |                             |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                             |            |                             |            | Occupancy Rate              | 91.1%                   |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>     |            | 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   | 5,893,975  | 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                                   | 5,893,975  | Net Profit or Loss          | 1,541,770  | 13.7%                       | Return on Equity 139.1% |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# SNF Profile Report - 2017

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

|  |             |                         |            |                             |                            |
|--|-------------|-------------------------|------------|-----------------------------|----------------------------|
| <b>495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX</b>                  |             |                         |            | 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  |             |                         |            | <b>Key Performance Ind.</b> |                            |
| PALMETTO GBA (VA)  |             |                         |            | Occupancy Rate    105.9%    |                            |
| <b>Balance Sheet</b>   |             | <b>Income Statement</b> |            | 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/>  |             |                         |            |                             |                            |
| <b>495293 BERKSHIRE HEALTH &amp; REHABILITATION CENTER</b>                     |             |                         |            | Proprietary - Partnership   |                            |
| BERKSHIRE HEALTH & REHABILITATION CENTER    12/31/2017 365 Days Settled        |             |                         |            |                             |                            |
| VINTON, VA 24179   |             |                         |            | CR Beds 180    POS Beds 0   |                            |
| ROANOKE  |             |                         |            | <b>Key Performance Ind.</b> |                            |
| BLUE CROSS (VIRGINIA/WEST VA)  |             |                         |            | Occupancy Rate    91.9%     |                            |
| <b>Balance Sheet</b>   |             | <b>Income Statement</b> |            | Length of Stay    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%  |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# SNF Profile Report - 2017

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

|  |  |                             |       |
|--|--|-----------------------------|-------|
| <b>495318 BERRY HILL NURSING HOME</b>        |  | Proprietary - Corporation   |       |
| BERRY HILL NURSING HOME                      |  | 6/30/2017 365 Days Settled  |       |
| SOUTH BOSTON, VA 24592                       |  | CR Beds 120    POS Beds 0   |       |
| HALIFAX                                      |  | <b>Key Performance Ind.</b> |       |
| NATIONAL GOVERNMENT SERVICES                 |  | Occupancy Rate              | 73.6% |
|  |  | Length of Stay              | 168.8 |
|  |  | Average Wages               | 13.64 |
|  |  | 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% |
| <hr/>  |  |                             |       |
| <b>495186 BETH SHOLOM HOME OF EASTERN VI</b> |  | 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                          |  | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (VIRGINIA/WEST VA)                |  | Occupancy Rate              | 87.3% |
|  |  | Length of Stay              | 71.5  |
|  |  | Average Wages               | 20.13 |
|  |  | 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% |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# SNF Profile Report - 2017

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

|  |  |                             |  |                    |  |
|--|--|-----------------------------|--|--------------------|--|
| <b>495291 BETH SHOLOM HOME OF VIRGINIA</b> |  |                             |  | Nonprofit - Other  |  |
| BETH SHOLOM HOME OF VIRGINIA               |  | 9/30/2017 365 Days Settled  |  |                    |  |
| RICHMOND, VA 23233                         |  | CR Beds 85    POS Beds 0    |  |                    |  |
| HENRICO                                    |  | <b>Key Performance Ind.</b> |  |                    |  |
| 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/>                                      |  |                             |  |                    |  |
| <b>495390 BIRMINGHAM GREEN</b>             |  |                             |  | Nonprofit - Church |  |
| BIRMINGHAM GREEN                           |  | 6/30/2017 365 Days Settled  |  |                    |  |
| MANASSAS, VA 20110                         |  | CR Beds 351    POS Beds 0   |  |                    |  |
| MANASSAS CITY                              |  | <b>Key Performance Ind.</b> |  |                    |  |
| 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%               |  |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 16



# SNF Profile Report - 2017

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|  |  |                             |        |
|--|--|-----------------------------|--------|
| <b>495191 BLAND COUNTY NURSING &amp; REHABILITATION CENTER</b> |  | Nonprofit - Other           |        |
| BLAND COUNTY NURSING & REHABILITATION CENTER                   |  | 12/31/2017 365 Days Settled |        |
| BASTIAN, VA 24314  |  | CR Beds 57    POS Beds 0    |        |
| BLAND  |  | <b>Key Performance Ind.</b> |        |
| 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/>  |  |                             |        |
| <b>495306 BLUE RIDGE NURSING THERAPY CONNECTION</b>            |  | Proprietary - Corporation   |        |
| BLUE RIDGE NURSING THERAPY CONNECTION                          |  | 12/31/2017 365 Days Settled |        |
| STUART, VA 24171   |  | CR Beds 190    POS Beds 0   |        |
| PATRICK  |  | <b>Key Performance Ind.</b> |        |
| 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%   |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# SNF Profile Report - 2017

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

|   |  |                             |  |                             |          |
|---|--|-----------------------------|--|-----------------------------|----------|
| <b>495281 BLUE RIDGE REHAB CENTER</b>               |  |                             |  | Proprietary - Corporation   |          |
| BLUE RIDGE REHAB CENTER                             |  | 12/31/2017 365 Days Settled |  |                             |          |
| MARTINSVILLE, VA 24112                              |  |                             |  | CR Beds 300 POS Beds 0      |          |
| MARTINSVILLE CITY                                   |  |                             |  | <b>Key Performance Ind.</b> |          |
| 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/>   |  |                             |  |                             |          |
| <b>495423 BONVIEW REHABILITATION AND HEALTHCARE</b> |  |                             |  | Proprietary - Corporation   |          |
| BONVIEW REHABILITATION AND HEALTHCARE               |  | 12/31/2017 165 Days Settled |  |                             |          |
| RICHMOND, VA 23225                                  |  |                             |  | CR Beds 196 POS Beds 0      |          |
| RICHMOND CITY                                       |  |                             |  | <b>Key Performance Ind.</b> |          |
| 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%     |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# SNF Profile Report - 2017

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

|  |           |                             |            |                           |                   |
|--|-----------|-----------------------------|------------|---------------------------|-------------------|
| <b>495297 BOWLING GREEN HEALTH &amp; REHABILITATION CENTER</b> |           |                             |            | Proprietary - Partnership |                   |
| BOWLING GREEN HEALTH & REHABILITATION CENTER                   |           | 12/31/2017 365 Days Settled |            |                           |                   |
| BOWLING GREEN, VA 22427  |           | CR Beds 120    POS Beds 0   |            |                           |                   |
| CAROLINE   |           | <b>Key Performance Ind.</b> |            |                           |                   |
| NATIONAL GOVERNMENT SERVICES                                   |           | Occupancy Rate              |            | 90.6%                     |                   |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>     |            | Length of Stay            |                   |
|  |           |                             |            | 114.0                     |                   |
| Current Assets   | 1,550,592 | Total Charges               | 14,811,100 | Average Wages             | 21.14             |
| Fixed Assets   | 2,184,974 | Contract Allowance          | 5,120,158  | 34.6%                     | Skilled Nursing   |
| Other Assets   | 158,583   | Operating Revenue           | 9,690,942  | 65.4%                     | Ancillary Service |
| Total Assets   | 3,894,149 | Operating Expense           | 9,259,458  | 95.5%                     | Current Ratio     |
| Current Liabilities  | 734,042   | Operating Margin            | 431,484    | 4.5%                      | Days to Collect   |
| Long Term Liabilities  | 983,830   | Other Income                | 21,561     | 0.2%                      | Avg Payment Days  |
| Total Equity   | 2,176,277 | Other Expense               | 0          | 0.0%                      | Depreciation Rate |
| Total Liab. and Equity   | 3,894,149 | Net Profit or Loss          | 447,821    | 4.6%                      | Return on Equity  |

|  |             |                             |             |                   |                   |
|--|-------------|-----------------------------|-------------|-------------------|-------------------|
| <b>495373 BRANDON OAKS NURSING AND REHABILITATION CENTER</b> |             |                             |             | Nonprofit - Other |                   |
| BRANDON OAKS NURSING AND REHABILITATION CENTER               |             | 12/31/2017 365 Days Settled |             |                   |                   |
| ROANOKE, VA 24018  |             | CR Beds 62    POS Beds 0    |             |                   |                   |
| ROANOKE  |             | <b>Key Performance Ind.</b> |             |                   |                   |
| NATIONAL GOVERNMENT SERVICES                                 |             | Occupancy Rate              |             | 87.2%             |                   |
| <b>Balance Sheet</b>   |             | <b>Income Statement</b>     |             | Length of Stay    |                   |
|  |             |                             |             | 38.3              |                   |
| Current Assets   | 1,400,939   | Total Charges               | 11,387,738  | Average Wages     | 23.67             |
| Fixed Assets   | 48,799,671  | Contract Allowance          | 4,328,240   | 38.0%             | Skilled Nursing   |
| Other Assets   | 11,371,221  | Operating Revenue           | 7,059,498   | 62.0%             | Ancillary Service |
| Total Assets   | 61,571,831  | Operating Expense           | 22,592,692  | 320.0%            | Current Ratio     |
| Current Liabilities  | 41,501,962  | Operating Margin            | -15,533,194 | -220.0%           | Days to Collect   |
| Long Term Liabilities  | 40,848,940  | Other Income                | 16,575,600  | 234.8%            | Avg Payment Days  |
| Total Equity   | -20,779,071 | Other Expense               | 0           | 0.0%              | Depreciation Rate |
| Total Liab. and Equity                                       | 61,571,831  | Net Profit or Loss          | 1,042,406   | 14.8%             | Return on Equity  |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# SNF Profile Report - 2017

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

|  |                   |                             |                |                             |                            |
|--|-------------------|-----------------------------|----------------|-----------------------------|----------------------------|
| <b>495218 BRIAN CENTER HEALTH AND REHABILITATION</b> |                   |                             |                | Nonprofit - Other           |                            |
| BRIAN CENTER HEALTH AND REHABILITATION               |                   | 12/31/2017 365 Days Settled |                |                             |                            |
| FINCASTLE, VA 24090                                  |                   |                             |                | CR Beds 60    POS Beds 0    |                            |
| BOTETOURT  |                   |                             |                | <b>Key Performance Ind.</b> |                            |
| BLUE CROSS (SOUTH CAROLINA)                          |                   |                             |                | Occupancy Rate    82.8%     |                            |
| <b>Balance Sheet</b>                                 |                   | <b>Income Statement</b>     |                | Length of Stay    94.0      |                            |
| Current Assets                                       | 2,156,803         | Total Charges               | 19,918,175     | Average Wages    23.62      |                            |
| Fixed Assets   | 232,505           | Contract Allowance          | 10,909,643     | 54.8%                       | Skilled Nursing    60.1%   |
| Other Assets   | 0                 | Operating Revenue           | 9,008,532      | 45.2%                       | Ancillary Service    39.9% |
| Total Assets   | <u>2,389,308</u>  | Operating Expense           | 8,957,328      | 99.4%                       | Current Ratio    0.8       |
| Current Liabilities                                  | 2,811,323         | Operating Margin            | 51,204         | 0.6%                        | Days to Collect    80.1    |
| Long Term Liabilities                                | 2,487,422         | Other Income                | 93,065         | 1.0%                        | Avg Payment Days    65.8   |
| Total Equity   | <u>-2,909,437</u> | Other Expense               | 0              | 0.0%                        | Depreciation Rate    76.0% |
| Total Liab. and Equity                               | <u>2,389,308</u>  | Net Profit or Loss          | <u>144,268</u> | 1.6%                        | Return on Equity    -5.0%  |

|                                       |                   |                            |                  |                             |                           |
|---------------------------------------|-------------------|----------------------------|------------------|-----------------------------|---------------------------|
| <b>495370 BRIDGEWATER HOME , INC.</b> |                   |                            |                  | Nonprofit - Church          |                           |
| BRIDGEWATER HOME , INC.               |                   | 9/30/2017 365 Days Settled |                  |                             |                           |
| BRIDGEWATER, VA 22812                 |                   |                            |                  | CR Beds 263    POS Beds 0   |                           |
| ROCKINGHAM                            |                   |                            |                  | <b>Key Performance Ind.</b> |                           |
| NATIONAL GOVERNMENT SERVICES          |                   |                            |                  | Occupancy Rate    74.8%     |                           |
| <b>Balance Sheet</b>                  |                   | <b>Income Statement</b>    |                  | Length of Stay    288.4     |                           |
| Current Assets                        | 3,438,219         | Total Charges              | 21,028,685       | Average Wages    17.86      |                           |
| Fixed Assets                          | 30,340,185        | Contract Allowance         | 2,795,704        | 13.3%                       | Skilled Nursing    71.0%  |
| Other Assets                          | 3,173,257         | Operating Revenue          | 18,232,981       | 86.7%                       | Ancillary Service    3.7% |
| Total Assets                          | <u>36,951,661</u> | Operating Expense          | 18,853,157       | 103.4%                      | Current Ratio    2.1      |
| Current Liabilities                   | 1,614,520         | Operating Margin           | -620,176         | -3.4%                       | Days to Collect    29.9   |
| Long Term Liabilities                 | 16,952,427        | Other Income               | 2,672,910        | 14.7%                       | Avg Payment Days    31.3  |
| Total Equity                          | <u>18,384,714</u> | Other Expense              | 0                | 0.0%                        | Depreciation Rate    2.8% |
| Total Liab. and Equity                | <u>36,951,661</u> | Net Profit or Loss         | <u>2,038,067</u> | 11.2%                       | Return on Equity    11.1% |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# SNF Profile Report - 2017

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

|   |                  |                         |                |                                    |  |
|---|------------------|-------------------------|----------------|------------------------------------|--|
| <b>495267 BROOKSIDE REHAB &amp; NURSING CENTER</b>              |                  |                         |                | Proprietary - Corporation          |  |
| BROOKSIDE REHAB & NURSING CENTER    12/31/2017 365 Days Settled |                  |                         |                |                                    |  |
| WARRENTON, VA 20186   |                  |                         |                | CR Beds 130    POS Beds 0          |  |
| FAUQUIER  |                  |                         |                | <b>Key Performance Ind.</b>        |  |
| WISCONSIN PHYSICIANS SERVICE                                    |                  |                         |                | Occupancy Rate            95.5%    |  |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b> |                | 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%  |  |

|   |                  |                         |                  |                                     |  |
|---|------------------|-------------------------|------------------|-------------------------------------|--|
| <b>495248 BURKE HEALTH AND REHABILITATION CENTER</b>                  |                  |                         |                  | Proprietary - Partnership           |  |
| BURKE HEALTH AND REHABILITATION CENTER    12/31/2017 365 Days Settled |                  |                         |                  |                                     |  |
| BURKE, VA 22015   |                  |                         |                  | CR Beds 120    POS Beds 0           |  |
| FAIRFAX   |                  |                         |                  | <b>Key Performance Ind.</b>         |  |
| BLUE CROSS (VIRGINIA/WEST VA)   |                  |                         |                  | Occupancy Rate            91.9%     |  |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b> |                  | Length of Stay            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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7/24/2024

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Page No 21

# SNF Profile Report - 2017

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|   |            |                             |            |  |  |
|---|------------|-----------------------------|------------|--|--|
| <b>495396 CARRIAGE HILL HEALTH AND REHAB CENTER</b> |            |                             |            | Proprietary - Corporation                    |  |
| CARRIAGE HILL HEALTH AND REHAB CENTER               |            | 12/31/2017 365 Days Settled |            |  |  |
| FREDERICKSBURG, VA 22407                            |            |                             |            | CR Beds 150    POS Beds 0                    |  |
| SPOTSYLVANIA  |            |                             |            | <b>Key Performance Ind.</b>                  |  |
| PALMETTO GBA (VA)                                   |            |                             |            | Occupancy Rate            93.3%              |  |
| <b>Balance Sheet</b>                                |            | <b>Income Statement</b>     |            | 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%  |  |
| <b>495386 CARRINGTON PLACE AT BOTETOURT COMMONS</b> |            |                             |            | Proprietary - Corporation                    |  |
| CARRINGTON PLACE AT BOTETOURT COMMONS               |            | 12/31/2017 365 Days Settled |            |  |  |
| DALEVILLE, VA 24083                                 |            |                             |            | CR Beds 90    POS Beds 0                     |  |
| BOTETOURT   |            |                             |            | <b>Key Performance Ind.</b>                  |  |
| NATIONAL GOVERNMENT SERVICES                        |            |                             |            | Occupancy Rate                87.0%          |  |
| <b>Balance Sheet</b>                                |            | <b>Income Statement</b>     |            | 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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7/24/2024

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Page No 22

# SNF Profile Report - 2017

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

|   |           |                         |            |                             |                          |
|---|-----------|-------------------------|------------|-----------------------------|--------------------------|
| <b>495417 CARRINGTON PLACE AT RURAL RETREAT</b>               |           |                         |            | Proprietary - Corporation   |                          |
| CARRINGTON PLACE AT RURAL RETREAT 12/31/2017 365 Days Settled |           |                         |            |                             |                          |
| RURAL RETREAT, VA 24368                                       |           |                         |            | CR Beds 120 POS Beds 0      |                          |
| WYTHE   |           |                         |            | <b>Key Performance Ind.</b> |                          |
| PALMETTO GBA (VA)   |           |                         |            | Occupancy Rate 91.1%        |                          |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |            | 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%   |

|  |           |                         |            |                             |                         |
|--|-----------|-------------------------|------------|-----------------------------|-------------------------|
| <b>495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER</b>               |           |                         |            | Proprietary - Corporation   |                         |
| CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER 12/31/2017 365 Days Settled |           |                         |            |                             |                         |
| WYTHEVILLE, VA 24382   |           |                         |            | CR Beds 246 POS Beds 0      |                         |
| WYTHE  |           |                         |            | <b>Key Performance Ind.</b> |                         |
| CAHABA   |           |                         |            | Occupancy Rate 74.6%        |                         |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b> |            | 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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8:47 PM

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7/24/2024

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Page No 23

# SNF Profile Report - 2017

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|  |           |                             |                         |
|--|-----------|-----------------------------|-------------------------|
| <b>495330 CARRINGTON PLACE OF CHESAPEAKE</b> |           | Proprietary - Corporation   |                         |
| CARRINGTON PLACE OF CHESAPEAKE               |           | 12/31/2017 365 Days Settled |                         |
| CHESAPEAKE, VA 23323                         |           | CR Beds 120 POS Beds 0      |                         |
| CHESAPEAKE CITY                              |           | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE                 |           | Occupancy Rate              | 86.1%                   |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b>     |                         |
| Current Assets                               | 2,720,435 | Total Charges               | 11,395,005              |
| Fixed Assets                                 | 332,451   | Contract Allowance          | 3,301,963               |
| Other Assets                                 | 0         | Operating Revenue           | 8,093,042               |
| Total Assets                                 | 3,052,886 | Operating Expense           | 8,202,997               |
| Current Liabilities                          | 922,748   | Operating Margin            | -109,955                |
| Long Term Liabilities                        | 648,893   | Other Income                | 51,752                  |
| Total Equity                                 | 1,481,245 | Other Expense               | 0                       |
| Total Liab. and Equity                       | 3,052,886 | Net Profit or Loss          | (58,207)                |
|  |           | 29.0%                       | Skilled Nursing 70.7%   |
|  |           | 71.0%                       | Ancillary Service 29.3% |
|  |           | 101.4%                      | Current Ratio 2.9       |
|  |           | -1.4%                       | Days to Collect 91.5    |
|  |           | 0.6%                        | Avg Payment Days 33.8   |
|  |           | 0.0%                        | Depreciation Rate 59.7% |
|  |           | -0.7%                       | Return on Equity -3.9%  |

|  |           |                             |                         |
|--|-----------|-----------------------------|-------------------------|
| <b>495328 CARRINGTON PLACE OF TAPPAHANNOCK</b> |           | Proprietary - Corporation   |                         |
| CARRINGTON PLACE OF TAPPAHANNOCK               |           | 12/31/2017 365 Days Settled |                         |
| TAPPAHANNOCK, VA 22560                         |           | CR Beds 60 POS Beds 0       |                         |
| ESSEX  |           | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE                   |           | Occupancy Rate              | 91.4%                   |
| <b>Balance Sheet</b>                           |           | <b>Income Statement</b>     |                         |
| Current Assets                                 | 885,821   | Total Charges               | 6,150,374               |
| Fixed Assets                                   | 174,220   | Contract Allowance          | 1,598,532               |
| Other Assets                                   | 0         | Operating Revenue           | 4,551,842               |
| Total Assets                                   | 1,060,041 | Operating Expense           | 4,435,437               |
| Current Liabilities                            | 759,119   | Operating Margin            | 116,405                 |
| Long Term Liabilities                          | 188,726   | Other Income                | 22,672                  |
| Total Equity                                   | 112,196   | Other Expense               | 0                       |
| Total Liab. and Equity                         | 1,060,041 | Net Profit or Loss          | 139,077                 |
|  |           | 26.0%                       | Skilled Nursing 66.1%   |
|  |           | 74.0%                       | Ancillary Service 33.9% |
|  |           | 97.4%                       | Current Ratio 1.2       |
|  |           | 2.6%                        | Days to Collect 70.0    |
|  |           | 0.5%                        | Avg Payment Days 24.8   |
|  |           | 0.0%                        | Depreciation Rate 96.7% |
|  |           | 3.1%                        | Return on Equity 124.0% |

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7/24/2024

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Page No 24



# SNF Profile Report - 2017

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|  |         |                             |                          |
|--|---------|-----------------------------|--------------------------|
| <b>495153 CEDARS HEALTHCARE CENTER</b> |         | 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)                |         | <b>Key Performance Ind.</b> |                          |
| <b>Balance Sheet</b>                   |         | <b>Income Statement</b>     |                          |
| 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%                       | Skilled Nursing 86.8%    |
|  |         | 81.1%                       | Ancillary Service 13.2%  |
|  |         | 105.7%                      | Current Ratio 1.7        |
|  |         | -5.7%                       | Days to Collect 95.0     |
|  |         | 0.1%                        | Avg Payment Days 50.1    |
|  |         | 0.0%                        | Depreciation Rate 0.0%   |
|  |         | -5.5%                       | Return on Equity -303.1% |

|  |           |                             |                          |
|--|-----------|-----------------------------|--------------------------|
| <b>495153 CEDARS HEALTHCARE CENTER</b> |           | 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)                |           | <b>Key Performance Ind.</b> |                          |
| <b>Balance Sheet</b>                   |           | <b>Income Statement</b>     |                          |
| 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%                       | Skilled Nursing 79.3%    |
|  |           | 83.1%                       | Ancillary Service 20.7%  |
|  |           | 99.2%                       | Current Ratio 0.9        |
|  |           | 0.8%                        | Days to Collect 99.4     |
|  |           | 0.1%                        | Avg Payment Days 23.5    |
|  |           | 0.0%                        | Depreciation Rate 199.8% |
|  |           | 0.9%                        | Return on Equity 100.0%  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 25

# SNF Profile Report - 2017

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

|  |                   |                             |                   |                           |  |
|--|-------------------|-----------------------------|-------------------|---------------------------|--|
| <b>495106 CENTRAL VIRGINIA TRAINING CENT</b>                     |                   |                             |                   | Nonprofit - Church        |  |
| CENTRAL VIRGINIA TRAINING CENT                                   |                   | 1/31/2017 215 Days Settled  |                   |                           |  |
| LYNCHBURG, VA 24505  |                   | CR Beds 269    POS Beds 0   |                   |                           |  |
| LYNCHBURG CITY   |                   | <b>Key Performance Ind.</b> |                   |                           |  |
| PALMETTO GBA (VA)  |                   | Occupancy Rate              |                   | 56.6%                     |  |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b>     |                   | Length of Stay            |  |
|  |                   |                             |                   | 1,230.8                   |  |
| Current Assets   | 9,984,827         | Total Charges               | 40,210,063        | Average Wages             |  |
| Fixed Assets   | 33,073,078        | Contract Allowance          | 6,577,087         | 23.70                     |  |
| Other Assets   | 0                 | Operating Revenue           | 33,632,976        | 16.4%                     |  |
| Total Assets   | <u>43,057,905</u> | Operating Expense           | <u>32,998,457</u> | 83.6%                     |  |
| Current Liabilities  | 1,768,028         | Operating Margin            | 634,519           | 98.1%                     |  |
| Long Term Liabilities  | 3,435,520         | Other Income                | 2,522,965         | 1.9%                      |  |
| Total Equity   | <u>37,854,357</u> | Other Expense               | 0                 | 7.5%                      |  |
| Total Liab. and Equity   | <u>43,057,905</u> | Net Profit or Loss          | <u>3,157,484</u>  | 0.0%                      |  |
|  |                   |                             |                   | 9.4%                      |  |
|  |                   |                             |                   | Return on Equity          |  |
|  |                   |                             |                   | 8.3%                      |  |
| <hr/>  |                   |                             |                   |                           |  |
| <b>495178 CHARLOTTESVILLE HEALTH &amp; REHABILITATION CENTER</b> |                   |                             |                   | Proprietary - Partnership |  |
| CHARLOTTESVILLE HEALTH & REHABILITATION CENTER                   |                   | 12/31/2017 365 Days Settled |                   |                           |  |
| CHARLOTTESVILLE, VA 22901  |                   | CR Beds 90    POS Beds 0    |                   |                           |  |
| ALBEMARLE  |                   | <b>Key Performance Ind.</b> |                   |                           |  |
| BLUE CROSS (VIRGINIA/WEST VA)                                    |                   | Occupancy Rate              |                   | 88.0%                     |  |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b>     |                   | Length of Stay            |  |
|  |                   |                             |                   | 86.8                      |  |
| Current Assets   | 1,566,624         | Total Charges               | 10,765,195        | Average Wages             |  |
| Fixed Assets   | 7,386,797         | Contract Allowance          | 2,807,811         | 22.20                     |  |
| Other Assets   | 808,507           | Operating Revenue           | 7,957,384         | 26.1%                     |  |
| Total Assets   | <u>9,761,928</u>  | Operating Expense           | <u>8,373,919</u>  | 73.9%                     |  |
| Current Liabilities  | 986,484           | Operating Margin            | -416,535          | 105.2%                    |  |
| Long Term Liabilities  | 6,230,809         | Other Income                | 20,996            | -5.2%                     |  |
| Total Equity   | <u>2,544,635</u>  | Other Expense               | 0                 | 0.3%                      |  |
| Total Liab. and Equity   | <u>9,761,928</u>  | Net Profit or Loss          | <u>(395,539)</u>  | 0.0%                      |  |
|  |                   |                             |                   | -5.0%                     |  |
|  |                   |                             |                   | Return on Equity          |  |
|  |                   |                             |                   | -15.5%                    |  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 26

# SNF Profile Report - 2017

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

|  |            |                             |             |
|--|------------|-----------------------------|-------------|
| <b>495326 CHARLOTTESVILLE POINTE REHABILITATION AND HEALTHCA</b> |            | Proprietary - Other         |             |
| CHARLOTTESVILLE POINTE REHABILITATION AND HEALTHCA               |            | 12/31/2017 365 Days Settled |             |
| CHARLOTTESVILLE, VA 22901  |            | CR Beds 180 POS Beds 0      |             |
| ALBEMARLE  |            | <b>Key Performance Ind.</b> |             |
| WISCONSIN PHYSICIANS SERVICE                                     |            | Occupancy Rate              | 84.4%       |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b>     |             |
| 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%       |
| <b>495380 CHASE CITY HEALTH AND REHAB CENTER</b>                 |            | 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  |            | <b>Key Performance Ind.</b> |             |
| NATIONAL GOVERNMENT SERVICES                                     |            | Occupancy Rate              | 94.5%       |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b>     |             |
| 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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8:47 PM

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7/24/2024

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Page No 27

# SNF Profile Report - 2017

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|  |           |                             |            |                             |            |
|--|-----------|-----------------------------|------------|-----------------------------|------------|
| <b>495399 CHATHAM HEALTH &amp; REHABILITATION CENTER</b> |           |                             |            | Proprietary - Corporation   |            |
| CHATHAM HEALTH & REHABILITATION CENTER                   |           | 12/31/2017 365 Days Settled |            |                             |            |
| CHATHAM, VA 24531  |           |                             |            | CR Beds 85                  | POS Beds 0 |
| PITTSYLVANIA   |           |                             |            | <b>Key Performance Ind.</b> |            |
| NATIONAL GOVERNMENT SERVICES                             |           |                             |            | Occupancy Rate              | 92.9%      |
| <b>Balance Sheet</b>                                     |           | <b>Income Statement</b>     |            | 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%      |

|   |           |                             |            |                             |            |
|---|-----------|-----------------------------|------------|-----------------------------|------------|
| <b>495121 CHERRYDALE HEALTH AND REHABILITATION CENTER</b> |           |                             |            | Proprietary - Partnership   |            |
| CHERRYDALE HEALTH AND REHABILITATION CENTER               |           | 12/31/2017 365 Days Settled |            |                             |            |
| ARLINGTON, VA 22207                                       |           |                             |            | CR Beds 180                 | POS Beds 0 |
| ARLINGTON   |           |                             |            | <b>Key Performance Ind.</b> |            |
| PALMETTO GBA (VA)   |           |                             |            | Occupancy Rate              | 91.4%      |
| <b>Balance Sheet</b>                                      |           | <b>Income Statement</b>     |            | 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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8:47 PM

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7/24/2024

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Page No 28

# SNF Profile Report - 2017

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| <b>495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER</b>     |            |                             |            | Proprietary - Partnership   |       |
|---|------------|-----------------------------|------------|-----------------------------|-------|
| CHESAPEAKE HEALTH AND REHABILITATION CENTER                   |            | 12/31/2017 365 Days Settled |            |                             |       |
| CHESAPEAKE, VA 23320  |            |                             |            | CR Beds 180 POS Beds 0      |       |
| CHESAPEAKE CITY   |            |                             |            | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (VIRGINIA/WEST VA)                                 |            |                             |            | Occupancy Rate              | 91.6% |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>     |            | Length of Stay              | 78.6  |
| Current Assets  | 3,872,703  | Total Charges               | 21,102,269 | Average Wages               | 20.21 |
| Fixed Assets  | 2,105,707  | Contract Allowance          | 6,326,452  | 30.0% Skilled Nursing       | 70.4% |
| Other Assets  | 182,759    | Operating Revenue           | 14,775,817 | 70.0% Ancillary Service     | 29.6% |
| Total Assets  | 6,161,169  | Operating Expense           | 13,754,032 | 93.1% Current Ratio         | 3.8   |
| Current Liabilities   | 1,006,872  | Operating Margin            | 1,021,785  | 6.9% Days to Collect        | 45.1  |
| Long Term Liabilities   | 27,640     | Other Income                | 99,214     | 0.7% Avg Payment Days       | 10.8  |
| Total Equity  | 5,126,657  | Other Expense               | 0          | 0.0% Depreciation Rate      | 4.0%  |
| Total Liab. and Equity  | 6,161,169  | Net Profit or Loss          | 1,120,999  | 7.6% Return on Equity       | 21.9% |
| <b>495305 COLISEUM CONVALESCENT AND REHABILITATION CENTER</b> |            |                             |            | Proprietary - Corporation   |       |
| COLISEUM CONVALESCENT AND REHABILITATION CENTER               |            | 12/31/2017 365 Days Settled |            |                             |       |
| HAMPTON, VA 23666   |            |                             |            | CR Beds 180 POS Beds 0      |       |
| HAMPTON CITY  |            |                             |            | <b>Key Performance Ind.</b> |       |
| WISCONSIN PHYSICIANS SERVICE                                  |            |                             |            | Occupancy Rate              | 83.3% |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>     |            | Length of Stay              | 101.4 |
| Current Assets  | 1,828,570  | Total Charges               | 16,879,731 | Average Wages               | 17.80 |
| Fixed Assets  | 9,605,908  | Contract Allowance          | 5,383,538  | 31.9% Skilled Nursing       | 17.4% |
| Other Assets  | 67,666     | Operating Revenue           | 11,496,193 | 68.1% Ancillary Service     | 28.8% |
| Total Assets  | 11,502,144 | Operating Expense           | 10,337,775 | 89.9% Current Ratio         | 2.2   |
| Current Liabilities   | 834,669    | Operating Margin            | 1,158,418  | 10.1% Days to Collect       | 54.4  |
| Long Term Liabilities   | 47,666     | Other Income                | 8,461      | 0.1% Avg Payment Days       | 26.2  |
| Total Equity  | 10,619,809 | Other Expense               | 0          | 0.0% Depreciation Rate      | 3.5%  |
| Total Liab. and Equity  | 11,502,144 | Net Profit or Loss          | 1,166,169  | 10.1% Return on Equity      | 11.0% |

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8:47 PM

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7/24/2024

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Page No 29

# SNF Profile Report - 2017

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

|  |            |                             |            |                           |          |
|--|------------|-----------------------------|------------|---------------------------|----------|
| <b>495115 COLONIAL HEIGHTS HEALTH CARE C</b> |            |                             |            | 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                        |            | <b>Key Performance Ind.</b> |            |                           |          |
| BLUE CROSS (VIRGINIA/WEST VA)                |            | Occupancy Rate              |            | 74.5%                     |          |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            | 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%     |

  

|   |             |                             |            |                           |        |
|---|-------------|-----------------------------|------------|---------------------------|--------|
| <b>495254 COLONNADES HEALTH CARE CENTER</b> |             |                             |            | Proprietary - Corporation |        |
| COLONNADES HEALTH CARE CENTER               |             | 12/31/2017 365 Days Settled |            |                           |        |
| CHARLOTTESVILLE, VA 22901                   |             | CR Beds 316 POS Beds 0      |            |                           |        |
| ALBEMARLE                                   |             | <b>Key Performance Ind.</b> |            |                           |        |
| NATIONAL GOVERNMENT SERVICES                |             | Occupancy Rate              |            | 105.4%                    |        |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>     |            | 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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8:47 PM

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7/24/2024

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Page No 30

# SNF Profile Report - 2017

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|  |                             |                             |                         |
|--|-----------------------------|-----------------------------|-------------------------|
| <b>495086 CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE</b> |                             | 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   | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE                                   |                             | Occupancy Rate              | 76.1%                   |
| <b>Balance Sheet</b>   |                             | <b>Income Statement</b>     |                         |
| 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%  |

|  |                             |                             |                         |
|--|-----------------------------|-----------------------------|-------------------------|
| <b>495086 CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE</b> |                             | 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   | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE                                   |                             | Occupancy Rate              | 70.2%                   |
| <b>Balance Sheet</b>   |                             | <b>Income Statement</b>     |                         |
| 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 31

# SNF Profile Report - 2017

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|  |                   |                             |                  |                             |        |
|--|-------------------|-----------------------------|------------------|-----------------------------|--------|
| <b>495086 CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE</b>   |                   |                             |                  | 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   |                  | <b>Key Performance Ind.</b> |        |
| WISCONSIN PHYSICIANS SERVICE                                     |                   |                             |                  | Occupancy Rate              | 67.7%  |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b>     |                  | Length of Stay              | 110.1  |
| Current Assets   | 1,385,524         | Total Charges               | 3,365,375        | Average Wages               | 23.89  |
| Fixed Assets   | 4,965,231         | Contract Allowance          | 1,109,473        | 33.0% Skilled Nursing       | 81.1%  |
| Other Assets   | 7,100,641         | Operating Revenue           | 2,255,902        | 67.0% Ancillary Service     | 18.9%  |
| Total Assets   | <u>13,451,396</u> | Operating Expense           | 2,411,117        | 106.9% Current Ratio        | 2.4    |
| Current Liabilities  | 572,558           | Operating Margin            | -155,215         | -6.9% Days to Collect       | 387.6  |
| Long Term Liabilities  | 13,031,021        | Other Income                | 3,032            | 0.1% Avg Payment Days       | 130.4  |
| Total Equity   | -152,183          | Other Expense               | 0                | 0.0% Depreciation Rate      | 6.8%   |
| Total Liab. and Equity   | <u>13,451,396</u> | Net Profit or Loss          | <u>(152,183)</u> | -6.7% Return on Equity      | 100.0% |
| <b>495241 CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE</b> |                   |                             |                  | 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   |                  | <b>Key Performance Ind.</b> |        |
| WISCONSIN PHYSICIANS SERVICE                                     |                   |                             |                  | Occupancy Rate              | 88.6%  |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b>     |                  | Length of Stay              | 151.3  |
| Current Assets   | 1,248,500         | Total Charges               | 13,633,601       | Average Wages               | 15.03  |
| Fixed Assets   | 448,663           | Contract Allowance          | 4,034,984        | 29.6% Skilled Nursing       | 85.7%  |
| Other Assets   | 0                 | Operating Revenue           | 9,598,617        | 70.4% Ancillary Service     | 14.3%  |
| Total Assets   | <u>1,697,163</u>  | Operating Expense           | 9,911,701        | 103.3% Current Ratio        | 3.3    |
| Current Liabilities  | 381,927           | Operating Margin            | -313,084         | -3.3% Days to Collect       | 65.9   |
| Long Term Liabilities  | 414,200           | Other Income                | 6,036            | 0.1% Avg Payment Days       | 22.2   |
| Total Equity   | 901,036           | Other Expense               | 0                | 0.0% Depreciation Rate      | 73.8%  |
| Total Liab. and Equity   | <u>1,697,163</u>  | Net Profit or Loss          | <u>(307,048)</u> | -3.2% Return on Equity      | -34.1% |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 32



# SNF Profile Report - 2017

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

|  |                             |                             |                         |
|--|-----------------------------|-----------------------------|-------------------------|
| <b>495241 CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE</b> |                             | 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   | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE                                     |                             | Occupancy Rate              | 91.1%                   |
| <b>Balance Sheet</b>   |                             | <b>Income Statement</b>     |                         |
| 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%   |

|  |                             |                             |                         |
|--|-----------------------------|-----------------------------|-------------------------|
| <b>495241 CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE</b> |                             | 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   | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE                                     |                             | Occupancy Rate              | 89.9%                   |
| <b>Balance Sheet</b>   |                             | <b>Income Statement</b>     |                         |
| 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 33

# SNF Profile Report - 2017

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|  |  |                             |       |
|--|--|-----------------------------|-------|
| <b>495247 CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE</b> |  | 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                                     |  | CR Beds 148 POS Beds 0      |       |
|  |  | <b>Key Performance Ind.</b> |       |
|  |  | 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    |

|  |  |                             |       |
|--|--|-----------------------------|-------|
| <b>495247 CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE</b> |  | 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                                     |  | CR Beds 148 POS Beds 0      |       |
|  |  | <b>Key Performance Ind.</b> |       |
|  |  | 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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7/24/2024

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Page No 34

# SNF Profile Report - 2017

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|  |                   |                             |                |
|--|-------------------|-----------------------------|----------------|
| <b>495247 CONCORDIA TRANSITIONAL CARE REHAB-NANSEMOND POINTE</b> |                   | 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      |                |
|  |                   | <b>Key Performance Ind.</b> |                |
|  |                   | 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%         |
|  |                   |                             |                |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b>     |                |
| 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   | <u>25,039,324</u> | 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   | <u>25,039,324</u> | Net Profit or Loss          | <u>305,682</u> |

|  |                   |                             |                  |
|--|-------------------|-----------------------------|------------------|
| <b>495273 CONSULATE HEALTH CARE OF NORFOLK</b> |                   | 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                   |                   | <b>Key Performance Ind.</b> |                  |
|  |                   | 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%            |
|  |                   |                             |                  |
| <b>Balance Sheet</b>                           |                   | <b>Income Statement</b>     |                  |
| Current Assets                                 | 75,919,117        | Total Charges               | 19,837,202       |
| Fixed Assets                                   | 15,802,986        | Contract Allowance          | 5,217,288        |
| Other Assets                                   | 0                 | Operating Revenue           | 14,619,914       |
| Total Assets                                   | <u>91,722,103</u> | Operating Expense           | 13,606,411       |
| Current Liabilities                            | 69,826,705        | Operating Margin            | 1,013,503        |
| Long Term Liabilities                          | 17,054,000        | Other Income                | -2,156           |
| Total Equity                                   | 4,841,398         | Other Expense               | 0                |
| Total Liab. and Equity                         | <u>91,722,103</u> | Net Profit or Loss          | <u>1,011,347</u> |

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7/24/2024

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Page No 35

# SNF Profile Report - 2017

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|  |            |                             |                         |
|--|------------|-----------------------------|-------------------------|
| <b>495347 CONSULATE HEALTH CARE OF WINDSOR</b> |            | 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                                  |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                   |            | Occupancy Rate              | 94.5%                   |
| <b>Balance Sheet</b>                           |            | <b>Income Statement</b>     |                         |
| 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%  |

|  |            |                             |                         |
|--|------------|-----------------------------|-------------------------|
| <b>495315 CONSULATE HEALTH CARE OF WOODSTOCK</b> |            | Proprietary - Corporation   |                         |
| CONSULATE HEALTH CARE OF WOODSTOCK               |            | 12/31/2017 365 Days Settled |                         |
| WOODSTOCK, VA 22664                              |            | CR Beds 88 POS Beds 0       |                         |
| SHENANDOAH                                       |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                     |            | Occupancy Rate              | 96.0%                   |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b>     |                         |
| 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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8:47 PM

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7/24/2024

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Page No 36

# SNF Profile Report - 2017

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|--|-------------------|-----------------------------|------------------|---------------------------|-------------------------|
| <b>495190 CONSULATE HEALTHCARE OF WILLIAMSBURG</b>         |                   |                             |                  | Proprietary - Corporation |                         |
| CONSULATE HEALTHCARE OF WILLIAMSBURG                       |                   | 12/31/2017 365 Days Settled |                  |                           |                         |
| WILLIAMSBURG, VA 23185                                     |                   |                             |                  | CR Beds 90                | POS Beds 0              |
| JAMES CITY   |                   | <b>Key Performance Ind.</b> |                  |                           |                         |
| NATIONAL GOVERNMENT SERVICES                               |                   |                             |                  | Occupancy Rate            | 93.0%                   |
| <b>Balance Sheet</b>                                       |                   | <b>Income Statement</b>     |                  | 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   | <u>61,367,743</u> | 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                                     | <u>61,367,743</u> | Net Profit or Loss          | <u>(665,693)</u> | -8.4%                     | Return on Equity -66.1% |
| <b>495296 COURTLAND HEALTH &amp; REHABILITATION CENTER</b> |                   |                             |                  | Proprietary - Partnership |                         |
| COURTLAND HEALTH & REHABILITATION CENTER                   |                   | 12/31/2017 365 Days Settled |                  |                           |                         |
| COURTLAND, VA 23837  |                   |                             |                  | CR Beds 90                | POS Beds 0              |
| SOUTHAMPTON  |                   | <b>Key Performance Ind.</b> |                  |                           |                         |
| BLUE CROSS (VIRGINIA/WEST VA)                              |                   |                             |                  | Occupancy Rate            | 93.8%                   |
| <b>Balance Sheet</b>                                       |                   | <b>Income Statement</b>     |                  | 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   | <u>2,336,445</u>  | 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                                     | <u>2,336,445</u>  | Net Profit or Loss          | <u>229,247</u>   | 3.5%                      | Return on Equity 23.5%  |

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8:47 PM

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7/24/2024

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Page No 37

# SNF Profile Report - 2017

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|   |                    |                             |                  |                   |  |
|---|--------------------|-----------------------------|------------------|-------------------|--|
| <b>495419 COVENANT WOODS NURSING HOME</b> |                    |                             |                  | Nonprofit - Other |  |
| COVENANT WOODS NURSING HOME               |                    | 3/31/2017 365 Days Settled  |                  |                   |  |
| MECHANICSVILLE, VA 23111                  |                    | CR Beds 67    POS Beds 0    |                  |                   |  |
| HANOVER                                   |                    | <b>Key Performance Ind.</b> |                  |                   |  |
| PALMETTO GBA (VA)                         |                    | Occupancy Rate              |                  | 80.2%             |  |
| <b>Balance Sheet</b>                      |                    | <b>Income Statement</b>     |                  | Length of Stay    |  |
|   |                    |                             |                  | 236.2             |  |
| Current Assets                            | 1,095,837          | Total Charges               | 5,204,999        | Average Wages     |  |
| Fixed Assets                              | 97,881,660         | Contract Allowance          | 2,028,551        | 19.95             |  |
| Other Assets                              | 58,684,459         | Operating Revenue           | 3,176,448        | 39.0%             |  |
| Total Assets                              | <u>157,661,956</u> | Operating Expense           | 23,643,256       | 61.0%             |  |
| Current Liabilities                       | 4,398,947          | Operating Margin            | -20,466,808      | 744.3%            |  |
| Long Term Liabilities                     | 120,966,282        | Other Income                | 21,032,596       | -644.3%           |  |
| Total Equity                              | <u>32,296,727</u>  | Other Expense               | 0                | 662.1%            |  |
| Total Liab. and Equity                    | <u>157,661,956</u> | Net Profit or Loss          | <u>3,952,631</u> | 0.0%              |  |
|   |                    |                             |                  | 124.4%            |  |
|   |                    |                             |                  | Return on Equity  |  |
|   |                    |                             |                  | 12.2%             |  |

|   |                  |                             |                  |                           |  |
|---|------------------|-----------------------------|------------------|---------------------------|--|
| <b>495279 CULPEPER HEALTH &amp; REHABILITATION CENTER</b> |                  |                             |                  | Proprietary - Partnership |  |
| CULPEPER HEALTH & REHABILITATION CENTER                   |                  | 12/31/2017 365 Days Settled |                  |                           |  |
| CULPEPER, VA 22701  |                  | CR Beds 180    POS Beds 0   |                  |                           |  |
| CULPEPER  |                  | <b>Key Performance Ind.</b> |                  |                           |  |
| NATIONAL GOVERNMENT SERVICES                              |                  | Occupancy Rate              |                  | 78.8%                     |  |
| <b>Balance Sheet</b>                                      |                  | <b>Income Statement</b>     |                  | Length of Stay            |  |
|   |                  |                             |                  | 100.3                     |  |
| Current Assets  | 3,047,940        | Total Charges               | 17,031,392       | Average Wages             |  |
| Fixed Assets  | 1,734,232        | Contract Allowance          | 3,967,009        | 21.35                     |  |
| Other Assets  | 590,132          | Operating Revenue           | 13,064,383       | 23.3%                     |  |
| Total Assets  | <u>5,372,304</u> | Operating Expense           | 11,193,631       | 76.7%                     |  |
| Current Liabilities                                       | 679,162          | Operating Margin            | 1,870,752        | 85.7%                     |  |
| Long Term Liabilities                                     | 0                | Other Income                | 38,528           | 14.3%                     |  |
| Total Equity  | <u>4,693,142</u> | Other Expense               | 0                | 0.3%                      |  |
| Total Liab. and Equity                                    | <u>5,372,304</u> | Net Profit or Loss          | <u>1,909,280</u> | 0.0%                      |  |
|   |                  |                             |                  | 14.6%                     |  |
|   |                  |                             |                  | Return on Equity          |  |
|   |                  |                             |                  | 40.7%                     |  |

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7/24/2024

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Page No 38

# SNF Profile Report - 2017

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|  |           |                         |           |  |  |
|--|-----------|-------------------------|-----------|--|--|
| <b>495398 DINWIDDIE HEALTH AND REHAB CENTER</b>                  |           |                         |           | Proprietary - Corporation              |  |
| DINWIDDIE HEALTH AND REHAB CENTER    12/31/2017 365 Days Settled |           |                         |           |  |  |
| PETERSBURG, VA 23803   |           |                         |           | CR Beds 60    POS Beds 0               |  |
| PETERSBURG CITY  |           |                         |           | <b>Key Performance Ind.</b>            |  |
| NATIONAL GOVERNMENT SERVICES                                     |           |                         |           | Occupancy Rate            91.7%        |  |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b> |           | 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% |  |

|   |         |                         |           |  |  |
|---|---------|-------------------------|-----------|--|--|
| <b>495422 DOCKSIDE HEALTH &amp; REHAB CENTER</b>              |         |                         |           | Proprietary - Corporation              |  |
| DOCKSIDE HEALTH & REHAB CENTER    12/31/2017 365 Days Settled |         |                         |           |  |  |
| LOCUST HILL, VA 23092   |         |                         |           | CR Beds 64    POS Beds 0               |  |
| MIDDLESEX   |         |                         |           | <b>Key Performance Ind.</b>            |  |
| PALMETTO GBA (VA)   |         |                         |           | Occupancy Rate            91.4%        |  |
| <b>Balance Sheet</b>  |         | <b>Income Statement</b> |           | 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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7/24/2024

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Page No 39

# SNF Profile Report - 2017

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|   |           |                             |            |                             |        |
|---|-----------|-----------------------------|------------|-----------------------------|--------|
| <b>495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB</b> |           |                             |            | 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  |           |                             |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                                    |           |                             |            | Occupancy Rate              | 92.7%  |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b>     |            | Length of Stay              | 141.5  |
| Current Assets  | 4,187,877 | Total Charges               | 15,577,294 | Average Wages               | 20.45  |
| Fixed Assets  | 2,779,190 | Contract Allowance          | 1,969,210  | 12.6% Skilled Nursing       | 81.3%  |
| Other Assets  | 1,726,172 | Operating Revenue           | 13,608,084 | 87.4% Ancillary Service     | 18.7%  |
| Total Assets  | 8,693,239 | Operating Expense           | 13,109,295 | 96.3% Current Ratio         | 3.0    |
| Current Liabilities   | 1,403,502 | Operating Margin            | 498,789    | 3.7% Days to Collect        | 56.7   |
| Long Term Liabilities   | 1         | Other Income                | 513,128    | 3.8% Avg Payment Days       | 31.0   |
| Total Equity  | 7,289,736 | Other Expense               | 0          | 0.0% Depreciation Rate      | 6.3%   |
| Total Liab. and Equity  | 8,693,239 | Net Profit or Loss          | 1,011,917  | 7.4% Return on Equity       | 13.9%  |
| <b>495174 DULLES HEALTH &amp; REHAB CENTER</b>                  |           |                             |            | Proprietary - Corporation   |        |
| DULLES HEALTH & REHAB CENTER                                    |           | 12/31/2017 365 Days Settled |            |                             |        |
| HERNDON, VA 20171   |           |                             |            | CR Beds 166 POS Beds 0      |        |
| FAIRFAX   |           |                             |            | <b>Key Performance Ind.</b> |        |
| WISCONSIN PHYSICIANS SERVICE                                    |           |                             |            | Occupancy Rate              | 92.9%  |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b>     |            | 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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7/24/2024

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Page No 40



# SNF Profile Report - 2017

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|   |                  |                             |                          |
|---|------------------|-----------------------------|--------------------------|
| <b>495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB</b> |                  | 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   |                  | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES                        |                  | Occupancy Rate              | 92.1%                    |
| <b>Balance Sheet</b>                                |                  | <b>Income Statement</b>     |                          |
| 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  | <u>2,120,853</u> | 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                              | <u>2,120,853</u> | Net Profit or Loss          | <u>323,401</u>           |
|   |                  | 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%  |
| <b>495375 EMPORIA MANOR LLC</b>                     |                  | Proprietary - Other         |                          |
| EMPORIA MANOR LLC                                   |                  | 12/31/2017 365 Days Settled |                          |
| EMPORIA, VA 23847                                   |                  | CR Beds 120 POS Beds 0      |                          |
| EMPORIA CITY  |                  | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES                        |                  | Occupancy Rate              | 79.2%                    |
| <b>Balance Sheet</b>                                |                  | <b>Income Statement</b>     |                          |
| 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  | <u>1,289,145</u> | 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                              | <u>1,289,145</u> | Net Profit or Loss          | <u>(717,734)</u>         |
|   |                  | 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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7/24/2024

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Page No 41

# SNF Profile Report - 2017

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|                                    |                   |                                 |                                  |
|------------------------------------|-------------------|---------------------------------|----------------------------------|
| <b>495236 ENVOY AT THE MEADOWS</b> |                   | Proprietary - Corporation       |                                  |
| ENVOY AT THE MEADOWS               |                   | 12/31/2017 365 Days Settled     |                                  |
| GOOCHLAND, VA 23063                |                   | CR Beds 84    POS Beds 0        |                                  |
| GOOCHLAND                          |                   | <b>Key Performance Ind.</b>     |                                  |
| CAHABA                             |                   | Occupancy Rate            90.3% |                                  |
| <b>Balance Sheet</b>               |                   | <b>Income Statement</b>         |                                  |
| 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%    |

|                                    |                   |                                 |                                  |
|------------------------------------|-------------------|---------------------------------|----------------------------------|
| <b>495230 ENVOY AT THE VILLAGE</b> |                   | Proprietary - Corporation       |                                  |
| ENVOY AT THE VILLAGE               |                   | 12/31/2017 365 Days Settled     |                                  |
| FORK UNION, VA 23055               |                   | CR Beds 60    POS Beds 0        |                                  |
| FLUVANNA                           |                   | <b>Key Performance Ind.</b>     |                                  |
| CAHABA                             |                   | Occupancy Rate            93.6% |                                  |
| <b>Balance Sheet</b>               |                   | <b>Income Statement</b>         |                                  |
| 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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7/24/2024

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Page No 42

# SNF Profile Report - 2017

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|   |                   |                             |                         |
|---|-------------------|-----------------------------|-------------------------|
| <b>495203 ENVOY OF ALEXANDRIA, LLC</b>    |                   | Proprietary - Corporation   |                         |
| ENVOY OF ALEXANDRIA, LLC                  |                   | 12/31/2017 365 Days Settled |                         |
| ALEXANDRIA, VA 22302                      |                   | CR Beds 111    POS Beds 0   |                         |
| ALEXANDRIA CITY                           |                   | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (MARYLAND)                     |                   | Occupancy Rate              | 91.7%                   |
| <b>Balance Sheet</b>                      |                   | <b>Income Statement</b>     |                         |
| 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                              | <u>44,059,257</u> | 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                    | <u>44,059,257</u> | Net Profit or Loss          | <u>(446,162)</u>        |
|   |                   | 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% |
| <b>495192 ENVOY OF LAWRENCEVILLE, LLC</b> |                   | Proprietary - Corporation   |                         |
| ENVOY OF LAWRENCEVILLE, LLC               |                   | 12/31/2017 365 Days Settled |                         |
| LAWRENCEVILLE, VA 23868                   |                   | CR Beds 77    POS Beds 0    |                         |
| BRUNSWICK                                 |                   | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE              |                   | Occupancy Rate              | 92.5%                   |
| <b>Balance Sheet</b>                      |                   | <b>Income Statement</b>     |                         |
| 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                              | <u>25,510,680</u> | 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                    | <u>25,510,680</u> | Net Profit or Loss          | <u>(66,096)</u>         |
|   |                   | 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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8:47 PM

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7/24/2024

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Page No 43

# SNF Profile Report - 2017

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|                                       |                   |                             |                  |                           |  |
|---------------------------------------|-------------------|-----------------------------|------------------|---------------------------|--|
| <b>495243 ENVOY OF STAUNTON, LLC</b>  |                   |                             |                  | Proprietary - Corporation |  |
| ENVOY OF STAUNTON, LLC                |                   | 12/31/2017 365 Days Settled |                  |                           |  |
| STAUNTON, VA 24402                    |                   | CR Beds 170    POS Beds 0   |                  |                           |  |
| STAUNTON CITY                         |                   | <b>Key Performance Ind.</b> |                  |                           |  |
| BLUE CROSS (WESTERN PENNSYLVANIA),,   |                   | Occupancy Rate              |                  | 92.4%                     |  |
| <b>Balance Sheet</b>                  |                   | <b>Income Statement</b>     |                  | Length of Stay            |  |
|                                       |                   |                             |                  | 228.3                     |  |
| Current Assets                        | 37,803,564        | Total Charges               | 13,652,991       | Average Wages             |  |
| Fixed Assets                          | 8,913,208         | Contract Allowance          | 3,143,494        | 23.0%                     |  |
| Other Assets                          | 0                 | Operating Revenue           | 10,509,497       | 77.0%                     |  |
| Total Assets                          | <u>46,716,772</u> | Operating Expense           | 11,430,910       | 108.8%                    |  |
| Current Liabilities                   | 39,272,745        | Operating Margin            | -921,413         | -8.8%                     |  |
| Long Term Liabilities                 | 10,300,000        | Other Income                | -96              | 0.0%                      |  |
| Total Equity                          | <u>-2,855,973</u> | Other Expense               | 0                | 0.0%                      |  |
| Total Liab. and Equity                | <u>46,716,772</u> | Net Profit or Loss          | <u>(921,509)</u> | -8.8%                     |  |
| <b>495327 ENVOY OF WESTOVER HILLS</b> |                   |                             |                  | Proprietary - Corporation |  |
| ENVOY OF WESTOVER HILLS               |                   | 12/31/2017 365 Days Settled |                  |                           |  |
| RICHMOND, VA 23225                    |                   | CR Beds 174    POS Beds 0   |                  |                           |  |
| RICHMOND CITY                         |                   | <b>Key Performance Ind.</b> |                  |                           |  |
| PALMETTO GBA (VA)                     |                   | Occupancy Rate              |                  | 94.4%                     |  |
| <b>Balance Sheet</b>                  |                   | <b>Income Statement</b>     |                  | Length of Stay            |  |
|                                       |                   |                             |                  | 142.1                     |  |
| Current Assets                        | 42,117,411        | Total Charges               | 14,929,716       | Average Wages             |  |
| Fixed Assets                          | 10,820,850        | Contract Allowance          | 3,373,024        | 22.6%                     |  |
| Other Assets                          | 0                 | Operating Revenue           | 11,556,692       | 77.4%                     |  |
| Total Assets                          | <u>52,938,261</u> | Operating Expense           | 12,268,283       | 106.2%                    |  |
| Current Liabilities                   | 40,811,516        | Operating Margin            | -711,591         | -6.2%                     |  |
| Long Term Liabilities                 | 12,300,000        | Other Income                | -22,948          | -0.2%                     |  |
| Total Equity                          | <u>-173,255</u>   | Other Expense               | 0                | 0.0%                      |  |
| Total Liab. and Equity                | <u>52,938,261</u> | Net Profit or Loss          | <u>(734,539)</u> | -6.4%                     |  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 44

# SNF Profile Report - 2017

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|  |            |                             |            |                           |       |
|--|------------|-----------------------------|------------|---------------------------|-------|
| <b>495235 ENVOY OF WILLIAMSBURG, LLC</b> |            |                             |            | Proprietary - Corporation |       |
| ENVOY OF WILLIAMSBURG, LLC               |            | 12/31/2017 365 Days Settled |            |                           |       |
| WILLIAMSBURG, VA 23185                   |            | CR Beds 130    POS Beds 0   |            |                           |       |
| JAMES CITY                               |            | <b>Key Performance Ind.</b> |            |                           |       |
| BLUE CROSS (WESTERN PENNSYLVANIA),,      |            | Occupancy Rate              |            | 95.3%                     |       |
| <b>Balance Sheet</b>                     |            | <b>Income Statement</b>     |            | 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% |

  

|  |            |                             |           |                           |       |
|--|------------|-----------------------------|-----------|---------------------------|-------|
| <b>495389 ENVOY OF WINCHESTER, LLC</b> |            |                             |           | Proprietary - Corporation |       |
| ENVOY OF WINCHESTER, LLC               |            | 12/31/2017 365 Days Settled |           |                           |       |
| WINCHESTER, VA 22603                   |            | CR Beds 60    POS Beds 0    |           |                           |       |
| FREDERICK                              |            | <b>Key Performance Ind.</b> |           |                           |       |
| NATIONAL GOVERNMENT SERVICES           |            | Occupancy Rate              |           | 92.6%                     |       |
| <b>Balance Sheet</b>                   |            | <b>Income Statement</b>     |           | 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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8:47 PM

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7/24/2024

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Page No 45

# SNF Profile Report - 2017

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| <b>495361 ENVOY OF WOODBRIDGE, LLC</b>   |            |                             |            | Proprietary - Corporation |                         |
|--|------------|-----------------------------|------------|---------------------------|-------------------------|
| ENVOY OF WOODBRIDGE, LLC                 |            | 12/31/2017 365 Days Settled |            |                           |                         |
| WOODBRIDGE, VA 22191                     |            | CR Beds 120 POS Beds 0      |            |                           |                         |
| PRINCE WILLIAM                           |            | <b>Key Performance Ind.</b> |            |                           |                         |
| NATIONAL GOVERNMENT SERVICES             |            | Occupancy Rate              | 88.1%      |                           |                         |
| <b>Balance Sheet</b>                     |            | <b>Income Statement</b>     |            | Length of Stay            | 164.9                   |
| Current Assets                           | 33,197,618 | Total Charges               | 12,209,081 | Average Wages             | 22.29                   |
| Fixed Assets                             | 10,756,332 | Contract Allowance          | 3,198,283  | 26.2%                     | Skilled Nursing 86.1%   |
| Other Assets                             | 16,845     | Operating Revenue           | 9,010,798  | 73.8%                     | Ancillary Service 13.9% |
| Total Assets                             | 43,970,795 | Operating Expense           | 9,608,312  | 106.6%                    | Current Ratio 1.0       |
| Current Liabilities                      | 32,818,233 | Operating Margin            | -597,514   | -6.6%                     | Days to Collect 43.8    |
| Long Term Liabilities                    | 12,300,000 | Other Income                | -3,009     | 0.0%                      | Avg Payment Days 14.1   |
| Total Equity                             | -1,147,438 | Other Expense               | 0          | 0.0%                      | Depreciation Rate 18.4% |
| Total Liab. and Equity                   | 43,970,795 | Net Profit or Loss          | (600,523)  | -6.7%                     | Return on Equity 52.3%  |
| <b>495142 EVERGREEN HEALTH AND REHAB</b> |            |                             |            | Proprietary - Corporation |                         |
| EVERGREEN HEALTH AND REHAB               |            | 12/31/2017 365 Days Settled |            |                           |                         |
| WINCHESTER, VA 22601                     |            | CR Beds 176 POS Beds 0      |            |                           |                         |
| WINCHESTER CITY                          |            | <b>Key Performance Ind.</b> |            |                           |                         |
| PALMETTO GBA (VA)                        |            | Occupancy Rate              | 82.3%      |                           |                         |
| <b>Balance Sheet</b>                     |            | <b>Income Statement</b>     |            | Length of Stay            | 114.0                   |
| Current Assets                           | 2,388,852  | Total Charges               | 16,445,453 | Average Wages             | 18.17                   |
| Fixed Assets                             | 3,741,831  | Contract Allowance          | 4,763,667  | 29.0%                     | Skilled Nursing 68.4%   |
| Other Assets                             | 1,697      | Operating Revenue           | 11,681,786 | 71.0%                     | Ancillary Service 31.6% |
| Total Assets                             | 6,132,380  | Operating Expense           | 11,407,507 | 97.7%                     | Current Ratio 0.5       |
| Current Liabilities                      | 4,730,548  | Operating Margin            | 274,279    | 2.3%                      | Days to Collect 39.6    |
| Long Term Liabilities                    | 4          | Other Income                | 34,059     | 0.3%                      | Avg Payment Days 24.5   |
| Total Equity                             | 1,401,828  | Other Expense               | 0          | 0.0%                      | Depreciation Rate 22.2% |
| Total Liab. and Equity                   | 6,132,380  | Net Profit or Loss          | 308,338    | 2.6%                      | Return on Equity 22.0%  |

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8:47 PM

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7/24/2024

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Page No 46

# SNF Profile Report - 2017

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|  |                   |                         |                  |                             |                             |
|--|-------------------|-------------------------|------------------|-----------------------------|-----------------------------|
| <b>495099 FAIRFAX REHABILITATION AND NURSING CENTER</b>                    |                   |                         |                  | Proprietary - Corporation   |                             |
| FAIRFAX REHABILITATION AND NURSING CENTER      12/31/2017 365 Days Settled |                   |                         |                  |                             |                             |
| FAIRFAX, VA 22030  |                   |                         |                  | CR Beds 200    POS Beds 0   |                             |
| FAIRFAX CITY   |                   |                         |                  | <b>Key Performance Ind.</b> |                             |
| NATIONAL GOVERNMENT SERVICES   |                   |                         |                  | Occupancy Rate      83.7%   |                             |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b> |                  | 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/>  |                   |                         |                  |                             |                             |
| <b>495363 FAIRMONT CROSSING</b>  |                   |                         |                  | Nonprofit - Other           |                             |
| FAIRMONT CROSSING      12/31/2017 365 Days Settled                         |                   |                         |                  |                             |                             |
| AMHERST, VA 24521  |                   |                         |                  | CR Beds 120    POS Beds 0   |                             |
| AMHERST  |                   |                         |                  | <b>Key Performance Ind.</b> |                             |
| BLUE CROSS (VIRGINIA/WEST VA)  |                   |                         |                  | Occupancy Rate      91.8%   |                             |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b> |                  | 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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8:47 PM

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7/24/2024

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Page No 47

# SNF Profile Report - 2017

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|   |            |                             |            |                             |            |
|---|------------|-----------------------------|------------|-----------------------------|------------|
| <b>495407 FALLS RUN NURSING AND REHAB CENTER</b>                    |            |                             |            | Proprietary - Corporation   |            |
| FALLS RUN NURSING AND REHAB CENTER                                  |            | 12/31/2017 365 Days Settled |            |                             |            |
| FREDERICKSBURG, VA 22406  |            |                             |            | CR Beds 90                  | POS Beds 0 |
| STAFFORD  |            |                             |            | <b>Key Performance Ind.</b> |            |
| NATIONAL GOVERNMENT SERVICES  |            |                             |            | Occupancy Rate              | 90.8%      |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>     |            | Length of Stay              | 64.7       |
| Current Assets  | 1,449,073  | Total Charges               | 13,416,391 | Average Wages               | 24.10      |
| Fixed Assets  | 172,650    | Contract Allowance          | 2,874,905  | 21.4% Skilled Nursing       | 59.2%      |
| Other Assets  | 12,215,719 | Operating Revenue           | 10,541,486 | 78.6% Ancillary Service     | 40.8%      |
| Total Assets  | 13,837,442 | Operating Expense           | 9,455,314  | 89.7% Current Ratio         | 1.3        |
| Current Liabilities   | 1,120,665  | Operating Margin            | 1,086,172  | 10.3% Days to Collect       | 47.8       |
| Long Term Liabilities   | 3,610,438  | Other Income                | 1,444      | 0.0% Avg Payment Days       | 31.4       |
| Total Equity  | 9,106,339  | Other Expense               | 0          | 0.0% Depreciation Rate      | 304.3%     |
| Total Liab. and Equity  | 13,837,442 | Net Profit or Loss          | 1,087,616  | 10.3% Return on Equity      | 11.9%      |
| <b>495249 FARMVILLE REHABILITATION &amp; HEALTH CARE CENTER LLC</b> |            |                             |            | 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   |            |                             |            | <b>Key Performance Ind.</b> |            |
| WISCONSIN PHYSICIANS SERVICE  |            |                             |            | Occupancy Rate              | 92.2%      |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>     |            | Length of Stay              | 114.4      |
| Current Assets  | -192,549   | Total Charges               | 13,145,136 | Average Wages               | 19.44      |
| Fixed Assets  | 6,059,367  | Contract Allowance          | 4,513,690  | 34.3% Skilled Nursing       | 66.5%      |
| Other Assets  | 116,063    | Operating Revenue           | 8,631,446  | 65.7% Ancillary Service     | 33.5%      |
| Total Assets  | 5,982,881  | Operating Expense           | 9,117,868  | 105.6% Current Ratio        | (0.1)      |
| Current Liabilities   | 1,324,710  | Operating Margin            | -486,422   | -5.6% Days to Collect       | 34.7       |
| Long Term Liabilities   | 6,916,504  | Other Income                | 572,836    | 6.6% Avg Payment Days       | 14.1       |
| Total Equity  | -2,258,333 | Other Expense               | 0          | 0.0% Depreciation Rate      | 25.2%      |
| Total Liab. and Equity  | 5,982,881  | Net Profit or Loss          | 86,414     | 1.0% Return on Equity       | -3.8%      |

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8:47 PM

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7/24/2024

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Page No 48



# SNF Profile Report - 2017

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|   |                   |                             |                  |                           |       |
|---|-------------------|-----------------------------|------------------|---------------------------|-------|
| <b>495233 FAUQUIER HEALTH REHABILITATION &amp; NURSING CENTER</b> |                   |                             |                  | Proprietary - Corporation |       |
| FAUQUIER HEALTH REHABILITATION & NURSING CENTER                   |                   | 10/31/2017 365 Days Settled |                  |                           |       |
| WARRENTON, VA 20186   |                   | CR Beds 113    POS Beds 0   |                  |                           |       |
| FAUQUIER  |                   | <b>Key Performance Ind.</b> |                  |                           |       |
| PALMETTO GBA (VA)   |                   | Occupancy Rate              |                  | 88.5%                     |       |
| <b>Balance Sheet</b>  |                   | <b>Income Statement</b>     |                  | Length of Stay            |       |
|   |                   |                             |                  | 88.2                      |       |
| Current Assets  | 877,089           | Total Charges               | 12,611,799       | Average Wages             | 18.94 |
| Fixed Assets  | 5,500,062         | Contract Allowance          | 2,611,638        | 20.7% Skilled Nursing     | 77.0% |
| Other Assets  | 19,637            | Operating Revenue           | 10,000,161       | 79.3% Ancillary Service   | 23.0% |
| Total Assets  | <u>6,396,788</u>  | Operating Expense           | 9,507,774        | 95.1% Current Ratio       | 1.2   |
| Current Liabilities   | 753,648           | Operating Margin            | 492,387          | 4.9% Days to Collect      | (0.3) |
| Long Term Liabilities   | 491,491           | Other Income                | 12,384           | 0.1% Avg Payment Days     | 27.6  |
| Total Equity  | 5,151,649         | Other Expense               | 0                | 0.0% Depreciation Rate    | 4.4%  |
| Total Liab. and Equity  | <u>6,396,788</u>  | Net Profit or Loss          | <u>504,771</u>   | 5.0% Return on Equity     | 9.8%  |
| <hr/>   |                   |                             |                  |                           |       |
| <b>495383 FRANCIS N SANDERS NURSING HOME, INC</b>                 |                   |                             |                  | Nonprofit - Other         |       |
| FRANCIS N SANDERS NURSING HOME, INC                               |                   | 12/31/2017 365 Days Settled |                  |                           |       |
| GLOUCESTER, VA 23061  |                   | CR Beds 99    POS Beds 0    |                  |                           |       |
| GLOUCESTER  |                   | <b>Key Performance Ind.</b> |                  |                           |       |
| NATIONAL GOVERNMENT SERVICES                                      |                   | Occupancy Rate              |                  | 86.3%                     |       |
| <b>Balance Sheet</b>  |                   | <b>Income Statement</b>     |                  | Length of Stay            |       |
|   |                   |                             |                  | 79.0                      |       |
| Current Assets  | 1,020,615         | Total Charges               | 13,240,997       | Average Wages             | 18.95 |
| Fixed Assets  | 11,296,920        | Contract Allowance          | 5,646,798        | 42.6% Skilled Nursing     | 28.0% |
| Other Assets  | 0                 | Operating Revenue           | 7,594,199        | 57.4% Ancillary Service   | 14.9% |
| Total Assets  | <u>12,317,535</u> | Operating Expense           | 8,453,856        | 111.3% Current Ratio      | 0.1   |
| Current Liabilities   | 14,827,045        | Operating Margin            | -859,657         | -11.3% Days to Collect    | 37.6  |
| Long Term Liabilities   | 0                 | Other Income                | 22,896           | 0.3% Avg Payment Days     | 27.9  |
| Total Equity  | -2,509,510        | Other Expense               | 0                | 0.0% Depreciation Rate    | 6.1%  |
| Total Liab. and Equity  | <u>12,317,535</u> | Net Profit or Loss          | <u>(849,165)</u> | -11.2% Return on Equity   | 33.8% |

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8:47 PM

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7/24/2024

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Page No 49

# SNF Profile Report - 2017

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|  |           |                    |            |                             |                            |
|--|-----------|--------------------|------------|-----------------------------|----------------------------|
| <b>495207 FRANKLIN HEALTH AND REHABILITATION CENTER</b>                  |           |                    |            | Proprietary - Partnership   |                            |
| FRANKLIN HEALTH AND REHABILITATION CENTER    12/31/2017 365 Days Settled |           |                    |            |                             |                            |
| ROCKY MOUNT, VA 24151  |           |                    |            | CR Beds 120    POS Beds 0   |                            |
| FRANKLIN   |           |                    |            | <b>Key Performance Ind.</b> |                            |
| NATIONAL GOVERNMENT SERVICES   |           |                    |            | Occupancy Rate    89.6%     |                            |
| <b>Balance Sheet</b>   |           |                    |            | <b>Income Statement</b>     |                            |
| Current Assets   | 1,285,799 | Total Charges      | 13,617,786 |                             | Length of Stay    93.7     |
| Fixed Assets   | 1,659,292 | Contract Allowance | 4,024,821  | 29.6%                       | Average Wages    19.60     |
| Other Assets   | 277,760   | Operating Revenue  | 9,592,965  | 70.4%                       | Skilled Nursing    72.8%   |
| Total Assets   | 3,222,851 | Operating Expense  | 9,403,889  | 98.0%                       | Ancillary Service    27.2% |
| Current Liabilities  | 835,365   | Operating Margin   | 189,076    | 2.0%                        | Current Ratio    1.5       |
| Long Term Liabilities  | 2,771,150 | Other Income       | 36,106     | 0.4%                        | Days to Collect    31.7    |
| Total Equity   | -383,664  | Other Expense      | 0          | 0.0%                        | Avg Payment Days    14.8   |
| Total Liab. and Equity   | 3,222,851 | Net Profit or Loss | 225,182    | 2.3%                        | Depreciation Rate    5.8%  |
|  |           |                    |            |                             | Return on Equity    -58.7% |

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

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 50

# SNF Profile Report - 2017

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|  |            |                            |            |                                 |                                  |
|--|------------|----------------------------|------------|---------------------------------|----------------------------------|
| <b>495092 FRIENDSHIP HEALTH AND REHAB CENTER</b> |            |                            |            | Nonprofit - Other               |                                  |
| FRIENDSHIP HEALTH AND REHAB CENTER               |            | 6/30/2017 365 Days Settled |            |                                 |                                  |
| ROANOKE, VA 24012                                |            |                            |            | CR Beds 253    POS Beds 0       |                                  |
| ROANOKE CITY                                     |            |                            |            | <b>Key Performance Ind.</b>     |                                  |
| BLUE CROSS (VIRGINIA/WEST VA)                    |            |                            |            | Occupancy Rate            93.1% |                                  |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b>    |            | Length of Stay            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%    |

|  |            |                            |            |                                 |                                  |
|--|------------|----------------------------|------------|---------------------------------|----------------------------------|
| <b>495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH</b> |            |                            |            | 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  |            |                            |            | <b>Key Performance Ind.</b>     |                                  |
| PALMETTO GBA (VA)  |            |                            |            | Occupancy Rate            86.5% |                                  |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>    |            | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 51

# SNF Profile Report - 2017

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|   |            |                             |            |                           |  |
|---|------------|-----------------------------|------------|---------------------------|--|
| <b>495388 GAINESVILLE HEALTH AND REHAB CENTER</b> |            |                             |            | Proprietary - Corporation |  |
| GAINESVILLE HEALTH AND REHAB CENTER               |            | 12/31/2017 365 Days Settled |            |                           |  |
| GAINESVILLE, VA 20155                             |            | CR Beds 120 POS Beds 0      |            |                           |  |
| PRINCE WILLIAM                                    |            | <b>Key Performance Ind.</b> |            |                           |  |
| NATIONAL GOVERNMENT SERVICES                      |            | Occupancy Rate              |            | 91.9%                     |  |
| <b>Balance Sheet</b>                              |            | <b>Income Statement</b>     |            | Length of Stay            |  |
|   |            |                             |            | 98.2                      |  |
| Current Assets                                    | 1,849,835  | Total Charges               | 19,948,508 | Average Wages             |  |
| Fixed Assets                                      | 130,593    | Contract Allowance          | 7,543,013  | 22.42                     |  |
| Other Assets                                      | 18,347,518 | Operating Revenue           | 12,405,495 | 37.8%                     |  |
| Total Assets                                      | 20,327,946 | Operating Expense           | 12,534,410 | 62.2%                     |  |
| Current Liabilities                               | 911,574    | Operating Margin            | -128,915   | 101.0%                    |  |
| Long Term Liabilities                             | 18,502,843 | Other Income                | 312,180    | -1.0%                     |  |
| Total Equity                                      | 913,529    | Other Expense               | 0          | 2.5%                      |  |
| Total Liab. and Equity                            | 20,327,946 | Net Profit or Loss          | 183,265    | 0.0%                      |  |
|   |            |                             |            | 1.5%                      |  |

|                                      |           |                             |            |                           |  |
|--------------------------------------|-----------|-----------------------------|------------|---------------------------|--|
| <b>495250 GALAX HEALTH AND REHAB</b> |           |                             |            | Proprietary - Corporation |  |
| GALAX HEALTH AND REHAB               |           | 12/31/2017 381 Days Settled |            |                           |  |
| GALAX, VA 24333                      |           | CR Beds 120 POS Beds 0      |            |                           |  |
| GALAX CITY                           |           | <b>Key Performance Ind.</b> |            |                           |  |
| NATIONAL GOVERNMENT SERVICES         |           | Occupancy Rate              |            | 86.5%                     |  |
| <b>Balance Sheet</b>                 |           | <b>Income Statement</b>     |            | Length of Stay            |  |
|                                      |           |                             |            | 116.3                     |  |
| Current Assets                       | 999,417   | Total Charges               | 13,224,083 | Average Wages             |  |
| Fixed Assets                         | 188,817   | Contract Allowance          | 5,296,579  | 19.99                     |  |
| Other Assets                         | 0         | Operating Revenue           | 7,927,504  | 40.1%                     |  |
| Total Assets                         | 1,188,234 | Operating Expense           | 7,852,156  | 59.9%                     |  |
| Current Liabilities                  | 1,087,764 | Operating Margin            | 75,348     | 99.0%                     |  |
| Long Term Liabilities                | 23,938    | Other Income                | 1,185      | 1.0%                      |  |
| Total Equity                         | 76,532    | Other Expense               | 0          | 0.0%                      |  |
| Total Liab. and Equity               | 1,188,234 | Net Profit or Loss          | 76,532     | 0.0%                      |  |
|                                      |           |                             |            | 1.0%                      |  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# SNF Profile Report - 2017

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

|   |             |                             |                            |
|---|-------------|-----------------------------|----------------------------|
| <b>495391 GLENBURNIE REHAB &amp; NURSING CENTER</b>           |             | Proprietary - Corporation   |                            |
| GLENBURNIE REHAB & NURSING CENTER 12/31/2017 365 Days Settled |             |                             |                            |
| RICHMOND, VA 23226  |             | CR Beds 125 POS Beds 0      |                            |
| HENRICO   |             | <b>Key Performance Ind.</b> |                            |
| WISCONSIN PHYSICIANS SERVICE                                  |             | Occupancy Rate              | 81.5%                      |
| <b>Balance Sheet</b>  |             | <b>Income Statement</b>     |                            |
| 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%    |
| <b>495057 GOODWIN HOUSE ALEXANDRIA</b>                        |             | Nonprofit - Other           |                            |
| GOODWIN HOUSE ALEXANDRIA 9/30/2017 365 Days Settled           |             |                             |                            |
| ALEXANDRIA, VA 22311  |             | CR Beds 386 POS Beds 0      |                            |
| ALEXANDRIA CITY   |             | <b>Key Performance Ind.</b> |                            |
| BLUE CROSS (VIRGINIA/WEST VA)                                 |             | Occupancy Rate              | 106.0%                     |
| <b>Balance Sheet</b>  |             | <b>Income Statement</b>     |                            |
| 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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8:47 PM

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7/24/2024

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Page No 53

# SNF Profile Report - 2017

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|  |                    |                             |                  |                             |                            |
|--|--------------------|-----------------------------|------------------|-----------------------------|----------------------------|
| <b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>              |                    |                             |                  | Nonprofit - Other           |                            |
| GOODWIN HOUSE BAILEY'S CROSSROADS                            |                    | 9/30/2017 365 Days Settled  |                  |                             |                            |
| FALLS CHURCH, VA 22041                                       |                    |                             |                  | CR Beds 454    POS Beds 0   |                            |
| FAIRFAX  |                    |                             |                  | <b>Key Performance Ind.</b> |                            |
| BLUE CROSS (VIRGINIA/WEST VA)                                |                    |                             |                  | Occupancy Rate    112.7%    |                            |
| <b>Balance Sheet</b>   |                    | <b>Income Statement</b>     |                  | 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   | 12,517,630         | 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%  |
| <b>495343 GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY</b> |                    |                             |                  | 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   |                    |                             |                  | <b>Key Performance Ind.</b> |                            |
| BLUE CROSS (VIRGINIA/WEST VA)                                |                    |                             |                  | Occupancy Rate    92.9%     |                            |
| <b>Balance Sheet</b>   |                    | <b>Income Statement</b>     |                  | 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   | 637,639            | 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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8:47 PM

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7/24/2024

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Page No 54

# SNF Profile Report - 2017

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

|   |                   |                         |                  |                             |                          |
|---|-------------------|-------------------------|------------------|-----------------------------|--------------------------|
| <b>495338 GRACE HEALTHCARE OF ABINGDON</b>                  |                   |                         |                  | Proprietary - Corporation   |                          |
| GRACE HEALTHCARE OF ABINGDON                                |                   |                         |                  | 12/31/2017 365 Days Settled |                          |
| ABINGDON, VA 24210  |                   |                         |                  | CR Beds 119 POS Beds 0      |                          |
| WASHINGTON  |                   |                         |                  | <b>Key Performance Ind.</b> |                          |
| BLUE CROSS (VIRGINIA/WEST VA)                               |                   |                         |                  | Occupancy Rate 86.4%        |                          |
| <b>Balance Sheet</b>  |                   | <b>Income Statement</b> |                  | 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  | <u>-10,298</u>    | 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% |
| <b>495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER</b> |                   |                         |                  | Proprietary - Corporation   |                          |
| GRAYSON REHABILITATION AND HEALTH CARE CENTER               |                   |                         |                  | 12/31/2017 365 Days Settled |                          |
| INDEPENDENCE, VA 24348                                      |                   |                         |                  | CR Beds 120 POS Beds 0      |                          |
| GRAYSON   |                   |                         |                  | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES                                |                   |                         |                  | Occupancy Rate 94.5%        |                          |
| <b>Balance Sheet</b>  |                   | <b>Income Statement</b> |                  | 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  | <u>-1,482,062</u> | 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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7/24/2024

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Page No 55

# SNF Profile Report - 2017

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

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8:47 PM

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7/24/2024

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Page No 56



# SNF Profile Report - 2017

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|   |                  |                         |                  |                                    |  |
|---|------------------|-------------------------|------------------|------------------------------------|--|
| <b>495202 GRETNA HEALTH AND REHABILITATION CENTER</b>                     |                  |                         |                  | Proprietary - Partnership          |  |
| GRETNA HEALTH AND REHABILITATION CENTER      12/31/2017 365 Days Settled  |                  |                         |                  |                                    |  |
| GRETNA, VA 24557  |                  |                         |                  | CR Beds 90    POS Beds 0           |  |
| PITTSYLVANIA  |                  |                         |                  | <b>Key Performance Ind.</b>        |  |
| BLUE CROSS (VIRGINIA/WEST VA)   |                  |                         |                  | Occupancy Rate      95.6%          |  |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b> |                  | 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  | <u>2,992,531</u> | 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  | <u>2,992,531</u> | Net Profit or Loss      | <u>872,909</u>   | 10.0% Return on Equity      122.7% |  |
| <b>495266 HANOVER HEALTH AND REHABILITATION CENTER</b>                    |                  |                         |                  | Proprietary - Partnership          |  |
| HANOVER HEALTH AND REHABILITATION CENTER      12/31/2017 365 Days Settled |                  |                         |                  |                                    |  |
| MECHANICSVILLE, VA 23111  |                  |                         |                  | CR Beds 120    POS Beds 0          |  |
| HANOVER   |                  |                         |                  | <b>Key Performance Ind.</b>        |  |
| BLUE CROSS (VIRGINIA/WEST VA)   |                  |                         |                  | Occupancy Rate      86.0%          |  |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b> |                  | 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  | <u>8,626,367</u> | 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  | <u>8,626,367</u> | Net Profit or Loss      | <u>1,442,301</u> | 10.9% Return on Equity      36.9%  |  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 57

# SNF Profile Report - 2017

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

|  |             |                             |            |                             |                   |       |
|--|-------------|-----------------------------|------------|-----------------------------|-------------------|-------|
| <b>495395 HARBOR'S EDGE</b>                      |             |                             |            | Nonprofit - Other           |                   |       |
| HARBOR'S EDGE                                    |             | 9/30/2017 365 Days Settled  |            |                             |                   |       |
| NORFOLK, VA 23510                                |             |                             |            | CR Beds 240 POS Beds 0      |                   |       |
| NORFOLK CITY                                     |             |                             |            | <b>Key Performance Ind.</b> |                   |       |
| NATIONAL GOVERNMENT SERVICES                     |             |                             |            | Occupancy Rate              | 118.8%            |       |
| <b>Balance Sheet</b>                             |             | <b>Income Statement</b>     |            | 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% |
| <b>495093 HARRISONBURG HLTH &amp; REHAB CNTR</b> |             |                             |            | Proprietary - Partnership   |                   |       |
| HARRISONBURG HLTH & REHAB CNTR                   |             | 12/31/2017 365 Days Settled |            |                             |                   |       |
| HARRISONBURG, VA 22801                           |             |                             |            | CR Beds 180 POS Beds 0      |                   |       |
| HARRISONBURG CITY                                |             |                             |            | <b>Key Performance Ind.</b> |                   |       |
| NATIONAL GOVERNMENT SERVICES                     |             |                             |            | Occupancy Rate              | 96.2%             |       |
| <b>Balance Sheet</b>                             |             | <b>Income Statement</b>     |            | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 58

# SNF Profile Report - 2017

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

|  |  |                             |  |                     |  |
|--|--|-----------------------------|--|---------------------|--|
| <b>495079 HEALTH CARE CENTER LUCY CORR</b>             |  |                             |  | Nonprofit - Other   |  |
| HEALTH CARE CENTER LUCY CORR                           |  | 6/30/2017 365 Days Settled  |  |                     |  |
| CHESTERFIELD, VA 23832                                 |  | CR Beds 264 POS Beds 0      |  |                     |  |
| CHESTERFIELD   |  | <b>Key Performance Ind.</b> |  |                     |  |
| 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/>  |  |                             |  |                     |  |
| <b>495077 HEARTLAND HEALTH CARE CENTER - LYNCHBURG</b> |  |                             |  | Proprietary - Other |  |
| HEARTLAND HEALTH CARE CENTER - LYNCHBURG               |  | 12/31/2017 365 Days Settled |  |                     |  |
| LYNCHBURG, VA 24501                                    |  | CR Beds 118 POS Beds 0      |  |                     |  |
| LYNCHBURG CITY   |  | <b>Key Performance Ind.</b> |  |                     |  |
| 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 59

# SNF Profile Report - 2017

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

| 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                                       |            |                             |            | <b>Key Performance Ind.</b> |        |
| BLUE CROSS (VIRGINIA/WEST VA)                 |            |                             |            | Occupancy Rate              | 95.2%  |
| <b>Balance Sheet</b>                          |            | <b>Income Statement</b>     |            | 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   |            |                             |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                  |            |                             |            | Occupancy Rate              | 87.0%  |
| <b>Balance Sheet</b>                          |            | <b>Income Statement</b>     |            | 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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7/24/2024

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Page No 60

# SNF Profile Report - 2017

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|  |                   |                             |                |                           |                         |
|--|-------------------|-----------------------------|----------------|---------------------------|-------------------------|
| <b>495242 HERITAGE HALL - BROOKNEAL</b>      |                   |                             |                | Proprietary - Corporation |                         |
| HERITAGE HALL - BROOKNEAL                    |                   | 12/31/2017 365 Days Settled |                |                           |                         |
| BROOKNEAL, VA 24528                          |                   | CR Beds 60                  |                | POS Beds 0                |                         |
| CAMPBELL                                     |                   | <b>Key Performance Ind.</b> |                |                           |                         |
| NATIONAL GOVERNMENT SERVICES                 |                   | Occupancy Rate              |                | 94.3%                     |                         |
| <b>Balance Sheet</b>                         |                   | <b>Income Statement</b>     |                | Length of Stay 145.4      |                         |
| Current Assets                               | 593,920           | Total Charges               | 5,124,964      | Average Wages 14.98       |                         |
| Fixed Assets                                 | 551,409           | Contract Allowance          | 456,362        | 8.9%                      | Skilled Nursing 78.1%   |
| Other Assets                                 | 10,554            | Operating Revenue           | 4,668,602      | 91.1%                     | Ancillary Service 21.9% |
| Total Assets                                 | <u>1,155,883</u>  | Operating Expense           | 3,863,501      | 82.8%                     | Current Ratio 0.5       |
| Current Liabilities                          | 1,152,884         | Operating Margin            | 805,101        | 17.2%                     | Days to Collect 42.8    |
| Long Term Liabilities                        | 1,932,037         | Other Income                | 3,554          | 0.1%                      | Avg Payment Days 19.3   |
| Total Equity                                 | <u>-1,929,038</u> | Other Expense               | 0              | 0.0%                      | Depreciation Rate 6.5%  |
| Total Liab. and Equity                       | <u>1,155,883</u>  | Net Profit or Loss          | <u>808,655</u> | 17.3%                     | Return on Equity -41.9% |
| <hr/>  |                   |                             |                |                           |                         |
| <b>495323 HERITAGE HALL - LAUREL MEADOWS</b> |                   |                             |                | Proprietary - Corporation |                         |
| HERITAGE HALL - LAUREL MEADOWS               |                   | 12/31/2017 365 Days Settled |                |                           |                         |
| LAUREL FORK, VA 24352                        |                   | CR Beds 60                  |                | POS Beds 0                |                         |
| CARROLL                                      |                   | <b>Key Performance Ind.</b> |                |                           |                         |
| BLUE CROSS (VIRGINIA/WEST VA)                |                   | Occupancy Rate              |                | 96.1%                     |                         |
| <b>Balance Sheet</b>                         |                   | <b>Income Statement</b>     |                | Length of Stay 200.5      |                         |
| Current Assets                               | 1,792,517         | Total Charges               | 4,966,925      | Average Wages 15.64       |                         |
| Fixed Assets                                 | 465,763           | Contract Allowance          | 401,572        | 8.1%                      | Skilled Nursing 81.3%   |
| Other Assets                                 | 501,204           | Operating Revenue           | 4,565,353      | 91.9%                     | Ancillary Service 18.7% |
| Total Assets                                 | <u>2,759,484</u>  | Operating Expense           | 4,047,569      | 88.7%                     | Current Ratio 6.2       |
| Current Liabilities                          | 291,266           | Operating Margin            | 517,784        | 11.3%                     | Days to Collect 31.6    |
| Long Term Liabilities                        | 1,806,947         | Other Income                | 3,005          | 0.1%                      | Avg Payment Days 21.3   |
| Total Equity                                 | <u>661,271</u>    | Other Expense               | 0              | 0.0%                      | Depreciation Rate 6.3%  |
| Total Liab. and Equity                       | <u>2,759,484</u>  | Net Profit or Loss          | <u>520,788</u> | 11.4%                     | Return on Equity 78.8%  |

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8:47 PM

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7/24/2024

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Page No 61

# SNF Profile Report - 2017

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|   |            |                             |                         |
|---|------------|-----------------------------|-------------------------|
| <b>495301 HERITAGE HALL FRONT ROYAL</b> |            | Proprietary - Corporation   |                         |
| HERITAGE HALL FRONT ROYAL               |            | 12/31/2017 365 Days Settled |                         |
| FRONT ROYAL, VA 22630                   |            | CR Beds 60 POS Beds 0       |                         |
| WARREN                                  |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES            |            | Occupancy Rate              | 95.8%                   |
| <b>Balance Sheet</b>                    |            | Length of Stay              | 102.8                   |
| <b>Income Statement</b>                 |            | Average Wages               | 18.85                   |
| Current Assets                          | 1,261,476  | Total Charges               | 6,697,756               |
| Fixed Assets                            | 570,244    | Contract Allowance          | 1,151,368               |
| Other Assets                            | 235,345    | Operating Revenue           | 5,546,388               |
| Total Assets                            | 2,067,065  | Operating Expense           | 5,505,303               |
| Current Liabilities                     | -16,646    | Operating Margin            | 41,085                  |
| Long Term Liabilities                   | 4,346,569  | Other Income                | 3,263                   |
| Total Equity                            | -2,262,858 | Other Expense               | 0                       |
| Total Liab. and Equity                  | 2,067,065  | Net Profit or Loss          | 44,348                  |
|   |            | 17.2%                       | Skilled Nursing 78.0%   |
|   |            | 82.8%                       | Ancillary Service 22.0% |
|   |            | 99.3%                       | Current Ratio (75.8)    |
|   |            | 0.7%                        | Days to Collect 33.3    |
|   |            | 0.1%                        | Avg Payment Days 19.0   |
|   |            | 0.0%                        | Depreciation Rate 21.7% |
|   |            | 0.8%                        | Return on Equity -2.0%  |

|   |            |                             |                         |
|---|------------|-----------------------------|-------------------------|
| <b>495135 HERITAGE HALL BIG STONE GAP</b> |            | Proprietary - Corporation   |                         |
| HERITAGE HALL BIG STONE GAP               |            | 12/31/2017 365 Days Settled |                         |
| BIG STONE GAP, VA 24219                   |            | CR Beds 180 POS Beds 0      |                         |
| WISE                                      |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)             |            | Occupancy Rate              | 94.9%                   |
| <b>Balance Sheet</b>                      |            | Length of Stay              | 170.0                   |
| <b>Income Statement</b>                   |            | Average Wages               | 14.59                   |
| Current Assets                            | 6,735,112  | Total Charges               | 15,894,654              |
| Fixed Assets                              | 485,213    | Contract Allowance          | 3,531,351               |
| Other Assets                              | 503,391    | Operating Revenue           | 12,363,303              |
| Total Assets                              | 7,723,716  | Operating Expense           | 10,664,441              |
| Current Liabilities                       | 2,183,026  | Operating Margin            | 1,698,862               |
| Long Term Liabilities                     | 8,000,726  | Other Income                | 10,085                  |
| Total Equity                              | -2,460,036 | Other Expense               | 0                       |
| Total Liab. and Equity                    | 7,723,716  | Net Profit or Loss          | 1,708,946               |
|   |            | 22.2%                       | Skilled Nursing 77.0%   |
|   |            | 77.8%                       | Ancillary Service 23.0% |
|   |            | 86.3%                       | Current Ratio 3.1       |
|   |            | 13.7%                       | Days to Collect 52.8    |
|   |            | 0.1%                        | Avg Payment Days 20.6   |
|   |            | 0.0%                        | Depreciation Rate 12.7% |
|   |            | 13.8%                       | Return on Equity -69.5% |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 62

# SNF Profile Report - 2017

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

|  |                             |                           |            |
|--|-----------------------------|---------------------------|------------|
| <b>495356 HERITAGE HALL BLACKSBURG</b> |                             | Proprietary - Corporation |            |
| HERITAGE HALL BLACKSBURG               | 12/31/2017 365 Days Settled |                           |            |
| BLACKSBURG, VA 24060                   | CR Beds 194 POS Beds 0      |                           |            |
| MONTGOMERY                             | <b>Key Performance Ind.</b> |                           |            |
| NATIONAL GOVERNMENT SERVICES           | Occupancy Rate              | 69.4%                     |            |
|  | Length of Stay              | 99.2                      |            |
|  | Average Wages               | 17.77                     |            |
|  | Skilled Nursing             | 78.7%                     |            |
|  | Ancillary Service           | 21.3%                     |            |
|  | Current Ratio               | 0.2                       |            |
|  | Days to Collect             | 50.8                      |            |
|  | Avg Payment Days            | 17.1                      |            |
|  | Depreciation Rate           | 12.4%                     |            |
|  | Return on Equity            | -5.8%                     |            |
| <b>Balance Sheet</b>                   |                             | <b>Income Statement</b>   |            |
| Current Assets                         | 2,526,150                   | Total Charges             | 14,399,930 |
| Fixed Assets                           | 387,740                     | Contract Allowance        | 2,845,736  |
| Other Assets                           | 2,468,083                   | Operating Revenue         | 11,554,194 |
| Total Assets                           | 5,381,973                   | Operating Expense         | 10,843,779 |
| Current Liabilities                    | 10,440,172                  | Operating Margin          | 710,415    |
| Long Term Liabilities                  | 7,644,907                   | Other Income              | 20,745     |
| Total Equity                           | -12,703,106                 | Other Expense             | 0          |
| Total Liab. and Equity                 | 5,381,973                   | Net Profit or Loss        | 731,160    |

|  |                             |                           |            |
|--|-----------------------------|---------------------------|------------|
| <b>495353 HERITAGE HALL BLACKSTONE</b> |                             | Proprietary - Corporation |            |
| HERITAGE HALL BLACKSTONE               | 12/31/2017 365 Days Settled |                           |            |
| BLACKSTONE, VA 23824                   | CR Beds 180 POS Beds 0      |                           |            |
| NOTTOWAY                               | <b>Key Performance Ind.</b> |                           |            |
| BLUE CROSS (VIRGINIA/WEST VA)          | Occupancy Rate              | 87.2%                     |            |
|  | Length of Stay              | 187.3                     |            |
|  | Average Wages               | 15.83                     |            |
|  | Skilled Nursing             | 80.3%                     |            |
|  | Ancillary Service           | 19.7%                     |            |
|  | Current Ratio               | 0.6                       |            |
|  | Days to Collect             | 43.7                      |            |
|  | Avg Payment Days            | 20.1                      |            |
|  | Depreciation Rate           | 13.0%                     |            |
|  | Return on Equity            | -12.3%                    |            |
| <b>Balance Sheet</b>                   |                             | <b>Income Statement</b>   |            |
| Current Assets                         | 1,704,879                   | Total Charges             | 13,760,276 |
| Fixed Assets                           | 334,045                     | Contract Allowance        | 1,829,093  |
| Other Assets                           | 13,549                      | Operating Revenue         | 11,931,183 |
| Total Assets                           | 2,052,473                   | Operating Expense         | 10,573,523 |
| Current Liabilities                    | 2,985,685                   | Operating Margin          | 1,357,660  |
| Long Term Liabilities                  | 10,185,303                  | Other Income              | 10,251     |
| Total Equity                           | -11,118,515                 | Other Expense             | 0          |
| Total Liab. and Equity                 | 2,052,473                   | Net Profit or Loss        | 1,367,911  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 63

# SNF Profile Report - 2017

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|                                       |           |                             |                         |
|---------------------------------------|-----------|-----------------------------|-------------------------|
| <b>495320 HERITAGE HALL CLINTWOOD</b> |           | Proprietary - Corporation   |                         |
| HERITAGE HALL CLINTWOOD               |           | 12/31/2017 365 Days Settled |                         |
| CLINTWOOD, VA 24228                   |           | CR Beds 100 POS Beds 0      |                         |
| DICKENSON                             |           | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)         |           | Occupancy Rate              | 89.0%                   |
| <b>Balance Sheet</b>                  |           | Length of Stay              | 149.0                   |
| <b>Income Statement</b>               |           | Average Wages               | 13.98                   |
| 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                          | 3,790,507 | 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                | 3,790,507 | Net Profit or Loss          | 958,297                 |
|                                       |           | 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% |

|                                     |            |                             |                         |
|-------------------------------------|------------|-----------------------------|-------------------------|
| <b>495317 HERITAGE HALL DILLWYN</b> |            | Proprietary - Corporation   |                         |
| HERITAGE HALL DILLWYN               |            | 12/31/2017 365 Days Settled |                         |
| DILLWYN, VA 23936                   |            | CR Beds 60 POS Beds 0       |                         |
| BUCKINGHAM                          |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)       |            | Occupancy Rate              | 97.1%                   |
| <b>Balance Sheet</b>                |            | Length of Stay              | 214.8                   |
| <b>Income Statement</b>             |            | Average Wages               | 16.24                   |
| 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                        | 2,030,783  | 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              | 2,030,783  | Net Profit or Loss          | 509,339                 |
|                                     |            | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 64



# SNF Profile Report - 2017

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|                                    |            |                             |                         |
|------------------------------------|------------|-----------------------------|-------------------------|
| <b>495259 HERITAGE HALL GRUNDY</b> |            | Proprietary - Corporation   |                         |
| HERITAGE HALL GRUNDY               |            | 12/31/2017 365 Days Settled |                         |
| GRUNDY, VA 24614                   |            | CR Beds 120    POS Beds 0   |                         |
| BUCHANAN                           |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)      |            | Occupancy Rate              | 90.9%                   |
| <b>Balance Sheet</b>               |            | Length of Stay              | 131.5                   |
| <b>Income Statement</b>            |            | Average Wages               | 14.13                   |
| Current Assets                     | 2,275,309  | Total Charges               | 11,305,398              |
| Fixed Assets                       | 1,144,389  | Contract Allowance          | 2,350,807               |
| Other Assets                       | 310,343    | Operating Revenue           | 8,954,591               |
| Total Assets                       | 3,730,041  | Operating Expense           | 8,136,486               |
| Current Liabilities                | -1,465,300 | Operating Margin            | 818,105                 |
| Long Term Liabilities              | 8,809,228  | Other Income                | 6,286                   |
| Total Equity                       | -3,613,887 | Other Expense               | 0                       |
| Total Liab. and Equity             | 3,730,041  | Net Profit or Loss          | 824,390                 |
|                                    |            | 20.8%                       | Skilled Nursing 73.5%   |
|                                    |            | 79.2%                       | Ancillary Service 26.5% |
|                                    |            | 90.9%                       | Current Ratio (1.6)     |
|                                    |            | 9.1%                        | Days to Collect 57.8    |
|                                    |            | 0.1%                        | Avg Payment Days 18.9   |
|                                    |            | 0.0%                        | Depreciation Rate 15.3% |
|                                    |            | 9.2%                        | Return on Equity -22.8% |

|   |            |                             |                         |
|---|------------|-----------------------------|-------------------------|
| <b>495300 HERITAGE HALL KING GEORGE</b> |            | Proprietary - Corporation   |                         |
| HERITAGE HALL KING GEORGE               |            | 12/31/2017 365 Days Settled |                         |
| KING GEORGE, VA 22485                   |            | CR Beds 130    POS Beds 0   |                         |
| KING GEORGE                             |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES            |            | Occupancy Rate              | 70.3%                   |
| <b>Balance Sheet</b>                    |            | Length of Stay              | 178.4                   |
| <b>Income Statement</b>                 |            | Average Wages               | 20.17                   |
| Current Assets                          | 819,493    | Total Charges               | 10,262,610              |
| Fixed Assets                            | 489,540    | Contract Allowance          | 2,820,733               |
| Other Assets                            | 20,302     | Operating Revenue           | 7,441,877               |
| Total Assets                            | 1,329,335  | Operating Expense           | 7,349,100               |
| Current Liabilities                     | 4,705,067  | Operating Margin            | 92,777                  |
| Long Term Liabilities                   | 3,118,318  | Other Income                | 9,656                   |
| Total Equity                            | -6,494,050 | Other Expense               | 0                       |
| Total Liab. and Equity                  | 1,329,335  | Net Profit or Loss          | 102,433                 |
|   |            | 27.5%                       | Skilled Nursing 85.3%   |
|   |            | 72.5%                       | Ancillary Service 14.7% |
|   |            | 98.8%                       | Current Ratio 0.2       |
|   |            | 1.2%                        | Days to Collect 51.2    |
|   |            | 0.1%                        | Avg Payment Days 19.5   |
|   |            | 0.0%                        | Depreciation Rate 6.2%  |
|   |            | 1.4%                        | Return on Equity -1.6%  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 65

# SNF Profile Report - 2017

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|                                       |                  |                             |                         |
|---------------------------------------|------------------|-----------------------------|-------------------------|
| <b>495321 HERITAGE HALL LEXINGTON</b> |                  | Proprietary - Corporation   |                         |
| HERITAGE HALL LEXINGTON               |                  | 12/31/2017 365 Days Settled |                         |
| EAST LEXINGTON, VA 24450              |                  | CR Beds 60    POS Beds 0    |                         |
| LEXINGTON CITY                        |                  | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)         |                  | Occupancy Rate              | 92.9%                   |
| <b>Balance Sheet</b>                  |                  | <b>Income Statement</b>     |                         |
| Current Assets                        | 1,185,793        | Total Charges               | 5,526,444               |
| Fixed Assets                          | 614,297          | Contract Allowance          | 548,673                 |
| Other Assets                          | 13,703           | Operating Revenue           | 4,977,771               |
| Total Assets                          | <u>1,813,793</u> | Operating Expense           | <u>4,554,035</u>        |
| Current Liabilities                   | 627,915          | Operating Margin            | 423,736                 |
| Long Term Liabilities                 | 1,974,264        | Other Income                | 5,307                   |
| Total Equity                          | <u>-788,386</u>  | Other Expense               | 0                       |
| Total Liab. and Equity                | <u>1,813,793</u> | Net Profit or Loss          | <u>429,043</u>          |
|                                       |                  | 9.9%                        | Skilled Nursing 81.4%   |
|                                       |                  | 90.1%                       | Ancillary Service 18.6% |
|                                       |                  | 91.5%                       | Current Ratio 1.9       |
|                                       |                  | 8.5%                        | Days to Collect 44.9    |
|                                       |                  | 0.1%                        | Avg Payment Days 17.5   |
|                                       |                  | 0.0%                        | Depreciation Rate 7.1%  |
|                                       |                  | 8.6%                        | Return on Equity -54.4% |

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

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 66

# SNF Profile Report - 2017

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|  |            |                             |                         |
|--|------------|-----------------------------|-------------------------|
| <b>495277 HERITAGE HALL NURSING HOME /NA</b> |            | Proprietary - Corporation   |                         |
| HERITAGE HALL NURSING HOME /NA               |            | 12/31/2017 365 Days Settled |                         |
| NASSAWADOX, VA 23413                         |            | CR Beds 145 POS Beds 0      |                         |
| NORTHAMPTON                                  |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)                |            | Occupancy Rate              | 90.1%                   |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |                         |
| Current Assets                               | 1,123,771  | Total Charges               | 10,952,506              |
| Fixed Assets                                 | 716,680    | Contract Allowance          | 1,336,566               |
| Other Assets                                 | 28,034     | Operating Revenue           | 9,615,940               |
| Total Assets                                 | 1,868,485  | Operating Expense           | 9,669,351               |
| Current Liabilities                          | 2,444,550  | Operating Margin            | -53,411                 |
| Long Term Liabilities                        | 8,205,420  | Other Income                | 8,402                   |
| Total Equity                                 | -8,781,485 | Other Expense               | 0                       |
| Total Liab. and Equity                       | 1,868,485  | Net Profit or Loss          | (45,009)                |
|  |            | 12.2%                       | Skilled Nursing 80.1%   |
|  |            | 87.8%                       | Ancillary Service 19.9% |
|  |            | 100.6%                      | Current Ratio 0.5       |
|  |            | -0.6%                       | Days to Collect 69.6    |
|  |            | 0.1%                        | Avg Payment Days 20.6   |
|  |            | 0.0%                        | Depreciation Rate 12.2% |
|  |            | -0.5%                       | Return on Equity 0.5%   |

|                                      |            |                             |                         |
|--------------------------------------|------------|-----------------------------|-------------------------|
| <b>495152 HERITAGE HALL TAZEWELL</b> |            | Proprietary - Corporation   |                         |
| HERITAGE HALL TAZEWELL               |            | 12/31/2017 365 Days Settled |                         |
| TAZEWELL, VA 24651                   |            | CR Beds 180 POS Beds 0      |                         |
| TAZEWELL                             |            | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)        |            | Occupancy Rate              | 77.1%                   |
| <b>Balance Sheet</b>                 |            | <b>Income Statement</b>     |                         |
| Current Assets                       | 3,738,076  | Total Charges               | 14,579,560              |
| Fixed Assets                         | 1,179,250  | Contract Allowance          | 2,731,856               |
| Other Assets                         | 1,785,846  | Operating Revenue           | 11,847,704              |
| Total Assets                         | 6,703,172  | Operating Expense           | 10,752,692              |
| Current Liabilities                  | 810,053    | Operating Margin            | 1,095,012               |
| Long Term Liabilities                | 9,882,182  | Other Income                | 8,158                   |
| Total Equity                         | -3,989,063 | Other Expense               | 0                       |
| Total Liab. and Equity               | 6,703,172  | Net Profit or Loss          | 1,103,170               |
|                                      |            | 18.7%                       | Skilled Nursing 73.6%   |
|                                      |            | 81.3%                       | Ancillary Service 26.4% |
|                                      |            | 90.8%                       | Current Ratio 4.6       |
|                                      |            | 9.2%                        | Days to Collect 45.9    |
|                                      |            | 0.1%                        | Avg Payment Days 20.1   |
|                                      |            | 0.0%                        | Depreciation Rate 14.4% |
|                                      |            | 9.3%                        | Return on Equity -27.7% |

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 67

# SNF Profile Report - 2017

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

|  |                   |                             |                         |
|--|-------------------|-----------------------------|-------------------------|
| <b>495234 HERITAGE HALL VIRGINIA BEACH</b> |                   | 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                        |                   | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES               |                   | Occupancy Rate              | 95.7%                   |
| <b>Balance Sheet</b>                       |                   | <b>Income Statement</b>     |                         |
| 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% |

|                                  |                   |                             |                         |
|----------------------------------|-------------------|-----------------------------|-------------------------|
| <b>495350 HERITAGE HALL WISE</b> |                   | Proprietary - Corporation   |                         |
| HERITAGE HALL WISE               |                   | 12/31/2017 365 Days Settled |                         |
| WISE, VA 24293                   |                   | CR Beds 97    POS Beds 0    |                         |
| WISE                             |                   | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES     |                   | Occupancy Rate              | 90.2%                   |
| <b>Balance Sheet</b>             |                   | <b>Income Statement</b>     |                         |
| 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 68

# SNF Profile Report - 2017

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

|   |            |                             |            |                           |  |
|---|------------|-----------------------------|------------|---------------------------|--|
| <b>495333 HIGHLAND RIDGE REHAB CENTER</b>                           |            |                             |            | Proprietary - Corporation |  |
| HIGHLAND RIDGE REHAB CENTER   |            | 12/31/2017 365 Days Settled |            |                           |  |
| DUBLIN, VA 24084  |            | CR Beds 132    POS Beds 0   |            |                           |  |
| PULASKI   |            | <b>Key Performance Ind.</b> |            |                           |  |
| BLUE CROSS (VIRGINIA/WEST VA)                                       |            | Occupancy Rate              |            | 92.4%                     |  |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>     |            | Length of Stay            |  |
|   |            |                             |            | 125.0                     |  |
| Current Assets  | 1,904,155  | Total Charges               | 15,260,866 | Average Wages             |  |
| Fixed Assets  | 4,636,189  | Contract Allowance          | 3,500,435  | 17.25                     |  |
| Other Assets  | 1,607,080  | Operating Revenue           | 11,760,431 | 22.9%                     |  |
| Total Assets  | 8,147,424  | Operating Expense           | 11,384,805 | 77.1%                     |  |
| Current Liabilities   | -1,192,579 | Operating Margin            | 375,626    | 96.8%                     |  |
| Long Term Liabilities   | 8,203,846  | Other Income                | 94,344     | 3.2%                      |  |
| Total Equity  | 1,136,157  | Other Expense               | 0          | 0.8%                      |  |
| Total Liab. and Equity  | 8,147,424  | Net Profit or Loss          | 469,968    | 0.0%                      |  |
|   |            |                             |            | 4.0%                      |  |
|   |            |                             |            | Return on Equity          |  |
|   |            |                             |            | 41.4%                     |  |
| <hr/>   |            |                             |            |                           |  |
| <b>495187 HILLSVILLE REHABILITATION &amp; HEALTHCARE CENTER LLC</b> |            |                             |            | Proprietary - Other       |  |
| HILLSVILLE REHABILITATION & HEALTHCARE CENTER LLC                   |            | 12/31/2017 365 Days Settled |            |                           |  |
| HILLSVILLE, VA 24343  |            | CR Beds 60    POS Beds 0    |            |                           |  |
| CARROLL   |            | <b>Key Performance Ind.</b> |            |                           |  |
| WISCONSIN PHYSICIANS SERVICE  |            | Occupancy Rate              |            | 96.8%                     |  |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>     |            | Length of Stay            |  |
|   |            |                             |            | 216.2                     |  |
| Current Assets  | -1,674,189 | Total Charges               | 7,266,451  | Average Wages             |  |
| Fixed Assets  | 3,283,020  | Contract Allowance          | 2,239,448  | 17.49                     |  |
| Other Assets  | 110,000    | Operating Revenue           | 5,027,003  | 30.8%                     |  |
| Total Assets  | 1,718,831  | Operating Expense           | 5,886,905  | 69.2%                     |  |
| Current Liabilities   | 610,117    | Operating Margin            | -859,902   | 117.1%                    |  |
| Long Term Liabilities   | 3,590,293  | Other Income                | 488,438    | -17.1%                    |  |
| Total Equity  | -2,481,579 | Other Expense               | 0          | 9.7%                      |  |
| Total Liab. and Equity  | 1,718,831  | Net Profit or Loss          | (371,464)  | 0.0%                      |  |
|   |            |                             |            | -7.4%                     |  |
|   |            |                             |            | Return on Equity          |  |
|   |            |                             |            | 15.0%                     |  |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 69

# SNF Profile Report - 2017

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|   |  |                             |  |                           |  |
|---|--|-----------------------------|--|---------------------------|--|
| <b>495339 HOLLY MANOR NURSING HOME</b>    |  |                             |  | Proprietary - Corporation |  |
| HOLLY MANOR NURSING HOME                  |  | 12/31/2017 365 Days Settled |  |                           |  |
| FARMVILLE, VA 23901                       |  | CR Beds 150    POS Beds 0   |  |                           |  |
| PRINCE EDWARD                             |  | <b>Key Performance Ind.</b> |  |                           |  |
| NATIONAL GOVERNMENT SERVICES              |  | Occupancy Rate              |  | 90.6%                     |  |
|   |  | Length of Stay              |  | 91.7                      |  |
|   |  | Average Wages               |  | 18.98                     |  |
|   |  | 19.5% Skilled Nursing       |  | 31.0%                     |  |
|   |  | 80.5% Ancillary Service     |  | 34.1%                     |  |
|   |  | 81.0% Current Ratio         |  | 3.0                       |  |
|   |  | 19.0% Days to Collect       |  | 58.4                      |  |
|   |  | 0.7% Avg Payment Days       |  | 39.7                      |  |
|   |  | 0.0% Depreciation Rate      |  | 3.2%                      |  |
|   |  | 16.0% Return on Equity      |  | 24.2%                     |  |
| <hr/>                                     |  |                             |  |                           |  |
| <b>495123 HOPEWELL HEALTH CARE CENTER</b> |  |                             |  | Proprietary - Corporation |  |
| HOPEWELL HEALTH CARE CENTER               |  | 12/31/2017 365 Days Settled |  |                           |  |
| HOPEWELL, VA 23860                        |  | CR Beds 130    POS Beds 0   |  |                           |  |
| HOPEWELL CITY                             |  | <b>Key Performance Ind.</b> |  |                           |  |
| PALMETTO GBA (VA)                         |  | Occupancy Rate              |  | 75.2%                     |  |
|   |  | Length of Stay              |  | 130.2                     |  |
|   |  | Average Wages               |  | 20.50                     |  |
|   |  | 33.8% Skilled Nursing       |  | 71.7%                     |  |
|   |  | 66.2% Ancillary Service     |  | 28.3%                     |  |
|   |  | 102.3% Current Ratio        |  | 0.6                       |  |
|   |  | -2.3% Days to Collect       |  | 53.7                      |  |
|   |  | 0.1% Avg Payment Days       |  | 16.2                      |  |
|   |  | 0.0% Depreciation Rate      |  | 874.6%                    |  |
|   |  | -2.2% Return on Equity      |  | -82.4%                    |  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 70

# SNF Profile Report - 2017

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|  |            |                             |            |                           |                   |
|--|------------|-----------------------------|------------|---------------------------|-------------------|
| <b>495205 ILIFF NURSING AND REHAB CENTER</b> |            |                             |            | Proprietary - Corporation |                   |
| ILIFF NURSING AND REHAB CENTER               |            | 12/31/2017 365 Days Settled |            |                           |                   |
| DUNN LORING, VA 22027                        |            | CR Beds 130    POS Beds 0   |            |                           |                   |
| FAIRFAX                                      |            | <b>Key Performance Ind.</b> |            |                           |                   |
| BLUE CROSS (WESTERN PENNSYLVANIA),,          |            | Occupancy Rate              |            | 82.0%                     |                   |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            | 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%                    |                   |

  

|  |           |                             |            |                           |                   |
|--|-----------|-----------------------------|------------|---------------------------|-------------------|
| <b>495286 JAMES RIVER CONVALESCENT CENTE</b> |           |                             |            | 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                            |           | <b>Key Performance Ind.</b> |            |                           |                   |
| NATIONAL GOVERNMENT SERVICES                 |           | Occupancy Rate              |            | 90.1%                     |                   |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b>     |            | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# SNF Profile Report - 2017

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

|  |             |                         |            |                               |  |
|--|-------------|-------------------------|------------|-------------------------------|--|
| <b>495312 JOHNSON CNTR/FALCONS LANDING</b>         |             |                         |            | Nonprofit - Other             |  |
| JOHNSON CNTR/FALCONS LANDING                       |             |                         |            | 12/31/2017 365 Days Settled   |  |
| STERLING, VA 20165                                 |             |                         |            | CR Beds 131 POS Beds 0        |  |
| LOUDOUN  |             |                         |            | <b>Key Performance Ind.</b>   |  |
| BLUE CROSS (VIRGINIA/WEST VA)                      |             |                         |            | Occupancy Rate 82.9%          |  |
| <b>Balance Sheet</b>                               |             | <b>Income Statement</b> |            | Length of Stay 110.1          |  |
| Current Assets                                     | 6,794,173   | Total Charges           | 30,604,851 | Average Wages 26.98           |  |
| Fixed Assets                                       | 55,960,759  | Contract Allowance      | 0          | 0.0% Skilled Nursing 11.4%    |  |
| Other Assets                                       | 20,946,023  | Operating Revenue       | 30,604,851 | 100.0% Ancillary Service 4.8% |  |
| Total Assets                                       | 83,700,955  | Operating Expense       | 30,224,181 | 98.8% Current Ratio 2.0       |  |
| Current Liabilities                                | 3,396,673   | Operating Margin        | 380,670    | 1.2% Days to Collect 13.3     |  |
| Long Term Liabilities                              | 90,495,451  | Other Income            | 2,737,653  | 8.9% Avg Payment Days 38.5    |  |
| Total Equity                                       | -10,191,169 | Other Expense           | 0          | 0.0% Depreciation Rate 5.3%   |  |
| Total Liab. and Equity                             | 83,700,955  | Net Profit or Loss      | 3,118,323  | 10.2% Return on Equity -30.6% |  |
| <b>495232 KEMPSVILLE HEALTH &amp; REHAB CENTER</b> |             |                         |            | 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                                |             |                         |            | <b>Key Performance Ind.</b>   |  |
| PALMETTO GBA (VA)                                  |             |                         |            | Occupancy Rate 88.2%          |  |
| <b>Balance Sheet</b>                               |             | <b>Income Statement</b> |            | Length of Stay 52.2           |  |
| Current Assets                                     | 918,037     | Total Charges           | 10,730,757 | Average Wages 19.85           |  |
| Fixed Assets                                       | 265,452     | Contract Allowance      | 2,627,354  | 24.5% Skilled Nursing 60.7%   |  |
| Other Assets                                       | 4,335,834   | Operating Revenue       | 8,103,403  | 75.5% Ancillary Service 39.3% |  |
| Total Assets                                       | 5,519,323   | Operating Expense       | 8,231,701  | 101.6% Current Ratio 1.8      |  |
| Current Liabilities                                | 507,247     | Operating Margin        | -128,298   | -1.6% Days to Collect 40.2    |  |
| Long Term Liabilities                              | 0           | Other Income            | 2,895      | 0.0% Avg Payment Days 22.5    |  |
| Total Equity                                       | 5,012,076   | Other Expense           | 0          | 0.0% Depreciation Rate 396.8% |  |
| Total Liab. and Equity                             | 5,519,323   | Net Profit or Loss      | (125,403)  | -1.5% Return on Equity -2.5%  |  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 72



# SNF Profile Report - 2017

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

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

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7/24/2024

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Page No 73

# SNF Profile Report - 2017

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|   |            |                         |            |                             |       |
|---|------------|-------------------------|------------|-----------------------------|-------|
| <b>495344 KINGS DAUGHTERS COMMUNITY HEALTH &amp; REHAB</b>              |            |                         |            | Proprietary - Corporation   |       |
| KINGS DAUGHTERS COMMUNITY HEALTH & REHAB 12/31/2017 365 Days Settled    |            |                         |            |                             |       |
| STAUNTON, VA 24401  |            |                         |            | CR Beds 117 POS Beds 0      |       |
| STAUNTON CITY   |            |                         |            | <b>Key Performance Ind.</b> |       |
| NATIONAL GOVERNMENT SERVICES  |            |                         |            | Occupancy Rate              | 92.9% |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |            | Length of Stay              | 84.8  |
| Current Assets  | 56,092,629 | Total Charges           | 12,919,424 | Average Wages               | 20.13 |
| Fixed Assets  | 6,274,285  | Contract Allowance      | 2,783,574  | 21.5% Skilled Nursing       | 75.0% |
| Other Assets  | 1,175      | Operating Revenue       | 10,135,850 | 78.5% Ancillary Service     | 25.0% |
| Total Assets  | 62,368,089 | Operating Expense       | 10,285,004 | 101.5% Current Ratio        | 1.1   |
| Current Liabilities   | 52,970,928 | Operating Margin        | -149,154   | -1.5% Days to Collect       | 38.0  |
| Long Term Liabilities   | 10,848,377 | Other Income            | -8,685     | -0.1% Avg Payment Days      | 10.0  |
| Total Equity  | -1,451,216 | Other Expense           | 0          | 0.0% Depreciation Rate      | 18.6% |
| Total Liab. and Equity  | 62,368,089 | Net Profit or Loss      | (157,839)  | -1.6% Return on Equity      | 10.9% |
| <b>495424 LAKE MANASSAS HEALTH &amp; REHABILITATION CENTER</b>          |            |                         |            | Proprietary - Partnership   |       |
| LAKE MANASSAS HEALTH & REHABILITATION CENTER 12/31/2017 67 Days Settled |            |                         |            |                             |       |
| GAINESVILLE, VA 20155   |            |                         |            | CR Beds 120 POS Beds 0      |       |
| PRINCE WILLIAM  |            |                         |            | <b>Key Performance Ind.</b> |       |
| PALMETTO GBA (SC)   |            |                         |            | Occupancy Rate              | 39.6% |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |            | 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  | 23,962,100 | 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  | 23,962,100 | Net Profit or Loss      | (464,173)  | -37.0% Return on Equity     | -6.5% |

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8:47 PM

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7/24/2024

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Page No 74

# SNF Profile Report - 2017

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|                                      |  |                             |       |
|--------------------------------------|--|-----------------------------|-------|
| <b>495366 LAKE PRINCE WOODS, INC</b> |  | Nonprofit - Church          |       |
| LAKE PRINCE WOODS, INC               |  | 9/30/2017 365 Days Settled  |       |
| SUFFOLK, VA 23434                    |  | CR Beds 40    POS Beds 0    |       |
| SUFFOLK CITY                         |  | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (SOUTH CAROLINA)          |  | Occupancy Rate              | 72.0% |
|                                      |  | Length of Stay              | 67.0  |
|                                      |  | Average Wages               | 18.48 |
|                                      |  | Skilled Nursing             | 21.0% |
|                                      |  | Ancillary Service           | 13.3% |
|                                      |  | Current Ratio               | (0.6) |
|                                      |  | Days to Collect             | 12.8  |
|                                      |  | Avg Payment Days            | 29.4  |
|                                      |  | Depreciation Rate           | 6.1%  |
|                                      |  | Return on Equity            | 0.0%  |

  

| Balance Sheet          |             | Income Statement   |            |        |  |
|------------------------|-------------|--------------------|------------|--------|--|
| Current Assets         | 423,626     | Total Charges      | 11,289,477 |        |  |
| Fixed Assets           | 18,055,224  | Contract Allowance | 521,043    | 4.6%   |  |
| Other Assets           | 2,978,674   | Operating Revenue  | 10,768,434 | 95.4%  |  |
| Total Assets           | 21,457,524  | Operating Expense  | 11,912,687 | 110.6% |  |
| Current Liabilities    | -741,951    | Operating Margin   | -1,144,253 | -10.6% |  |
| Long Term Liabilities  | 38,545,730  | Other Income       | 1,140,131  | 10.6%  |  |
| Total Equity           | -16,346,255 | Other Expense      | 0          | 0.0%   |  |
| Total Liab. and Equity | 21,457,524  | Net Profit or Loss | (4,122)    | 0.0%   |  |

|                              |  |                             |       |
|------------------------------|--|-----------------------------|-------|
| <b>495403 LAKEWOOD MANOR</b> |  | Nonprofit - Church          |       |
| LAKEWOOD MANOR               |  | 12/31/2017 365 Days Settled |       |
| RICHMOND, VA 23238           |  | CR Beds 464    POS Beds 0   |       |
| GOOCHLAND                    |  | <b>Key Performance Ind.</b> |       |
| NATIONAL GOVERNMENT SERVICES |  | Occupancy Rate              | 94.8% |
|                              |  | Length of Stay              | 469.5 |
|                              |  | Average Wages               | 18.63 |
|                              |  | Skilled Nursing             | 21.9% |
|                              |  | Ancillary Service           | 11.7% |
|                              |  | Current Ratio               | 2.7   |
|                              |  | Days to Collect             | 17.4  |
|                              |  | Avg Payment Days            | 43.7  |
|                              |  | Depreciation Rate           | 4.2%  |
|                              |  | Return on Equity            | 7.2%  |

  

| Balance Sheet          |             | Income Statement   |            |       |  |
|------------------------|-------------|--------------------|------------|-------|--|
| Current Assets         | 43,328,825  | Total Charges      | 27,432,517 |       |  |
| Fixed Assets           | 44,080,379  | Contract Allowance | 165,667    | 0.6%  |  |
| Other Assets           | 63,826,079  | Operating Revenue  | 27,266,850 | 99.4% |  |
| Total Assets           | 151,235,283 | Operating Expense  | 25,330,291 | 92.9% |  |
| Current Liabilities    | 16,203,362  | Operating Margin   | 1,936,559  | 7.1%  |  |
| Long Term Liabilities  | 93,652,691  | Other Income       | 1,023,468  | 3.8%  |  |
| Total Equity           | 41,379,230  | Other Expense      | 0          | 0.0%  |  |
| Total Liab. and Equity | 151,235,283 | Net Profit or Loss | 2,960,027  | 10.9% |  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 75

# SNF Profile Report - 2017

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

|   |                   |                             |                  |                           |                          |
|---|-------------------|-----------------------------|------------------|---------------------------|--------------------------|
| <b>495345 LANCASHIRE CONVALESCENT AND REHABILITATION CENTER</b> |                   |                             |                  | Proprietary - Corporation |                          |
| LANCASHIRE CONVALESCENT AND REHABILITATION CENTER               |                   | 12/31/2017 365 Days Settled |                  |                           |                          |
| KILMARNOCK, VA 22482  |                   | CR Beds 120 POS Beds 0      |                  |                           |                          |
| LANCASTER   |                   | <b>Key Performance Ind.</b> |                  |                           |                          |
| BLUE CROSS (VIRGINIA/WEST VA)                                   |                   | Occupancy Rate              |                  | 61.4%                     |                          |
| <b>Balance Sheet</b>  |                   | <b>Income Statement</b>     |                  | 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  | <u>6,368,389</u>  | 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  | <u>5,859,370</u>  | Other Expense               | 0                | 0.0%                      | Depreciation Rate 2.9%   |
| Total Liab. and Equity  | <u>6,368,389</u>  | Net Profit or Loss          | <u>(105,276)</u> | -2.2%                     | Return on Equity -1.8%   |
| <b>495352 LEE HEALTH AND REHAB CENTER</b>                       |                   |                             |                  | Proprietary - Corporation |                          |
| LEE HEALTH AND REHAB CENTER                                     |                   | 12/31/2017 365 Days Settled |                  |                           |                          |
| PENNINGTON GAP, VA 24277  |                   | CR Beds 110 POS Beds 0      |                  |                           |                          |
| LEE   |                   | <b>Key Performance Ind.</b> |                  |                           |                          |
| BLUE CROSS (VIRGINIA/WEST VA)                                   |                   | Occupancy Rate              |                  | 94.6%                     |                          |
| <b>Balance Sheet</b>  |                   | <b>Income Statement</b>     |                  | 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  | <u>11,573,036</u> | 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  | <u>910,807</u>    | Other Expense               | 0                | 0.0%                      | Depreciation Rate 464.3% |
| Total Liab. and Equity  | <u>11,573,036</u> | Net Profit or Loss          | <u>496,860</u>   | 5.4%                      | Return on Equity 54.6%   |

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8:47 PM

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7/24/2024

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Page No 76

# SNF Profile Report - 2017

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|   |           |                             |            |                           |        |
|---|-----------|-----------------------------|------------|---------------------------|--------|
| <b>495337 LEEWOOD HEALTHCARE CENTER</b> |           |                             |            | Proprietary - Corporation |        |
| LEEWOOD HEALTHCARE CENTER               |           | 12/31/2017 365 Days Settled |            |                           |        |
| ANNANDALE, VA 22003                     |           | CR Beds 172 POS Beds 0      |            |                           |        |
| FAIRFAX                                 |           | <b>Key Performance Ind.</b> |            |                           |        |
| NATIONAL GOVERNMENT SERVICES            |           | Occupancy Rate              |            | 81.8%                     |        |
| <b>Balance Sheet</b>                    |           | <b>Income Statement</b>     |            | 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% |

|  |           |                             |            |                           |        |
|--|-----------|-----------------------------|------------|---------------------------|--------|
| <b>495272 LEXINGTON COURT REHABILITATION &amp; HEALTH CARE CTR</b> |           |                             |            | Proprietary - Corporation |        |
| LEXINGTON COURT REHABILITATION & HEALTH CARE CTR                   |           | 10/31/2017 365 Days Settled |            |                           |        |
| RICHMOND, VA 23238   |           | CR Beds 190 POS Beds 0      |            |                           |        |
| GOOCHLAND  |           | <b>Key Performance Ind.</b> |            |                           |        |
| NATIONAL GOVERNMENT SERVICES                                       |           | Occupancy Rate              |            | 88.4%                     |        |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>     |            | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 77

# SNF Profile Report - 2017

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|  |           |                             |            |                           |                          |
|--|-----------|-----------------------------|------------|---------------------------|--------------------------|
| <b>495411 LIBERTY RIDGE HEALTH &amp; REHAB</b> |           |                             |            | Proprietary - Corporation |                          |
| LIBERTY RIDGE HEALTH & REHAB                   |           | 12/31/2017 365 Days Settled |            |                           |                          |
| LYNCHBURG, VA 24502                            |           | CR Beds 90 POS Beds 0       |            |                           |                          |
| LYNCHBURG CITY                                 |           | <b>Key Performance Ind.</b> |            |                           |                          |
| PALMETTO GBA (VA)                              |           | Occupancy Rate              |            | 87.3%                     |                          |
| <b>Balance Sheet</b>                           |           | <b>Income Statement</b>     |            | 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%   |
| <b>495139 LIFE CARE CENTER OF NEW MARKET</b>   |           |                             |            | 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                                     |           | <b>Key Performance Ind.</b> |            |                           |                          |
| BLUE CROSS (VIRGINIA/WEST VA)                  |           | Occupancy Rate              |            | 86.6%                     |                          |
| <b>Balance Sheet</b>                           |           | <b>Income Statement</b>     |            | Length of Stay 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 78

# SNF Profile Report - 2017

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

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

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8:47 PM

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7/24/2024

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Page No 79

# SNF Profile Report - 2017

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|  |            |                         |            |                                 |  |
|--|------------|-------------------------|------------|---------------------------------|--|
| <b>495038 MANASSAS HEALTH AND REHAB CENTER</b>               |            |                         |            | Proprietary - Corporation       |  |
| MANASSAS HEALTH AND REHAB CENTER 12/31/2017 365 Days Settled |            |                         |            |                                 |  |
| MANASSAS, VA 20109   |            |                         |            | CR Beds 120 POS Beds 0          |  |
| MANASSAS CITY  |            |                         |            | <b>Key Performance Ind.</b>     |  |
| NATIONAL GOVERNMENT SERVICES                                 |            |                         |            | Occupancy Rate 93.4%            |  |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |            | 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%     |  |

|  |            |                         |            |                               |  |
|--|------------|-------------------------|------------|-------------------------------|--|
| <b>495011 MANORCARE HEALTH SERVICES-ALEXANDRIA</b>               |            |                         |            | Proprietary - Other           |  |
| MANORCARE HEALTH SERVICES-ALEXANDRIA 12/31/2017 365 Days Settled |            |                         |            |                               |  |
| ALEXANDRIA, VA 22308   |            |                         |            | CR Beds 96 POS Beds 0         |  |
| FAIRFAX  |            |                         |            | <b>Key Performance Ind.</b>   |  |
| NATIONAL GOVERNMENT SERVICES                                     |            |                         |            | Occupancy Rate 87.7%          |  |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |            | 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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7/24/2024

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Page No 80



# SNF Profile Report - 2017

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

|   |            |                            |            |                             |       |
|---|------------|----------------------------|------------|-----------------------------|-------|
| <b>495102 MANORCARE HEALTH SERVICES-ARLINGTON</b> |            |                            |            | Proprietary - Other         |       |
| MANORCARE HEALTH SERVICES-ARLINGTON               |            | 5/31/2017 365 Days Settled |            |                             |       |
| ARLINGTON, VA 22204                               |            |                            |            | CR Beds 161    POS Beds 0   |       |
| ARLINGTON   |            |                            |            | <b>Key Performance Ind.</b> |       |
| HIGHMARK MEDICARE SERVICES                        |            |                            |            | Occupancy Rate              | 77.3% |
| <b>Balance Sheet</b>                              |            | <b>Income Statement</b>    |            | 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% |
| <b>495217 MANORCARE HEALTH SERVICES-FAIR OAKS</b> |            |                            |            | Proprietary - Other         |       |
| MANORCARE HEALTH SERVICES-FAIR OAKS               |            | 5/31/2017 365 Days Settled |            |                             |       |
| FAIRFAX, VA 22033                                 |            |                            |            | CR Beds 155    POS Beds 0   |       |
| FAIRFAX   |            |                            |            | <b>Key Performance Ind.</b> |       |
| NATIONAL GOVERNMENT SERVICES                      |            |                            |            | Occupancy Rate              | 81.3% |
| <b>Balance Sheet</b>                              |            | <b>Income Statement</b>    |            | 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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8:47 PM

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7/24/2024

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Page No 81

# SNF Profile Report - 2017

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|  |             |                             |                         |
|--|-------------|-----------------------------|-------------------------|
| <b>495283 MANORCARE HEALTH SERVICES-IMPERIAL</b> |             | Proprietary - Other         |                         |
| MANORCARE HEALTH SERVICES-IMPERIAL               |             | 5/31/2017 365 Days Settled  |                         |
| RICHMOND, VA 23227                               |             | CR Beds 128    POS Beds 0   |                         |
| HENRICO  |             | <b>Key Performance Ind.</b> |                         |
| HIGHMARK MEDICARE SERVICES                       |             | Occupancy Rate              | 91.1%                   |
| <b>Balance Sheet</b>                             |             | <b>Income Statement</b>     |                         |
| 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                                     | 11,585,895  | 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                                     | -15,871,298 | Other Expense               | 0                       |
| Total Liab. and Equity                           | 11,585,895  | Net Profit or Loss          | 852,061                 |
|  |             | 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%  |

|  |            |                             |                         |
|--|------------|-----------------------------|-------------------------|
| <b>495045 MANORCARE HEALTH SERVICES-RICHMOND</b> |            | Proprietary - Other         |                         |
| MANORCARE HEALTH SERVICES-RICHMOND               |            | 5/31/2017 365 Days Settled  |                         |
| RICHMOND, VA 23228                               |            | CR Beds 264    POS Beds 0   |                         |
| HENRICO  |            | <b>Key Performance Ind.</b> |                         |
| HIGHMARK MEDICARE SERVICES                       |            | Occupancy Rate              | 66.2%                   |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b>     |                         |
| 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                                     | 16,708,875 | 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                                     | 2,398,523  | Other Expense               | 0                       |
| Total Liab. and Equity                           | 16,708,875 | Net Profit or Loss          | (1,344,608)             |
|  |            | 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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8:47 PM

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7/24/2024

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Page No 82

# SNF Profile Report - 2017

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| <b>495365 MAPLE GROVE HEALTH CARE CENTER</b> |           |                         |            | Nonprofit - Other           |        |
|--|-----------|-------------------------|------------|-----------------------------|--------|
| MAPLE GROVE HEALTH CARE CENTER               |           |                         |            | 12/31/2017 365 Days Settled |        |
| LEBANON, VA 24266                            |           |                         |            | CR Beds 60 POS Beds 0       |        |
| RUSSELL                                      |           |                         |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                 |           |                         |            | Occupancy Rate              | 89.0%  |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b> |            | Length of Stay              | 71.4   |
| Current Assets                               | 824,345   | Total Charges           | 9,183,140  | Average Wages               | 19.49  |
| Fixed Assets                                 | 314,868   | Contract Allowance      | 3,359,897  | 36.6% Skilled Nursing       | 46.8%  |
| Other Assets                                 | 0         | Operating Revenue       | 5,823,243  | 63.4% Ancillary Service     | 53.2%  |
| Total Assets                                 | 1,139,213 | Operating Expense       | 5,255,953  | 90.3% Current Ratio         | 0.8    |
| Current Liabilities                          | 1,034,889 | Operating Margin        | 567,290    | 9.7% Days to Collect        | 47.0   |
| Long Term Liabilities                        | -83,348   | Other Income            | 2,424      | 0.0% Avg Payment Days       | 55.9   |
| Total Equity                                 | 187,672   | Other Expense           | 0          | 0.0% Depreciation Rate      | 55.3%  |
| Total Liab. and Equity                       | 1,139,213 | Net Profit or Loss      | 569,713    | 9.8% Return on Equity       | 303.6% |
| <b>495143 MARTINSVILLE HEALTH AND REHAB</b>  |           |                         |            | Proprietary - Corporation   |        |
| MARTINSVILLE HEALTH AND REHAB                |           |                         |            | 12/31/2017 381 Days Settled |        |
| MARTINSVILLE, VA 24112                       |           |                         |            | CR Beds 140 POS Beds 0      |        |
| MARTINSVILLE CITY                            |           |                         |            | <b>Key Performance Ind.</b> |        |
| NATIONAL GOVERNMENT SERVICES                 |           |                         |            | Occupancy Rate              | 83.8%  |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b> |            | 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                                 | 1,366,953 | 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                       | 1,366,953 | Net Profit or Loss      | (11,115)   | -0.1% Return on Equity      | 100.0% |

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8:47 PM

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7/24/2024

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Page No 83

# SNF Profile Report - 2017

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

|                                    |           |                             |                          |
|------------------------------------|-----------|-----------------------------|--------------------------|
| <b>495255 MONTVUE NURSING HOME</b> |           | Proprietary - Corporation   |                          |
| MONTVUE NURSING HOME               |           | 12/31/2017 365 Days Settled |                          |
| LURAY, VA 22835                    |           | CR Beds 120    POS Beds 0   |                          |
| PAGE                               |           | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES       |           | Occupancy Rate              | 86.6%                    |
| <b>Balance Sheet</b>               |           | <b>Income Statement</b>     |                          |
| 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)                |
|                                    |           | 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%   |

|  |           |                             |                         |
|--|-----------|-----------------------------|-------------------------|
| <b>495211 MOUNT VERNON NURSING AND REHABILITATION CENTER</b> |           | Proprietary - Corporation   |                         |
| MOUNT VERNON NURSING AND REHABILITATION CENTER               |           | 12/31/2017 365 Days Settled |                         |
| ALEXANDRIA, VA 22306   |           | CR Beds 130    POS Beds 0   |                         |
| FAIRFAX  |           | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (VIRGINIA/WEST VA)                                |           | Occupancy Rate              | 64.4%                   |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b>     |                         |
| 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)             |
|  |           | 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% |

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8:47 PM

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# SNF Profile Report - 2017

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

|  |            |                             |                         |
|--|------------|-----------------------------|-------------------------|
| <b>495340 NEWPORT NEWS NURSING &amp; REHAB</b> |            | Proprietary - Corporation   |                         |
| NEWPORT NEWS NURSING & REHAB                   |            | 12/31/2017 365 Days Settled |                         |
| NEWPORT NEWS, VA 23602                         |            | CR Beds 102 POS Beds 0      |                         |
| NEWPORT NEWS CITY                              |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                   |            | Occupancy Rate              | 92.4%                   |
| <b>Balance Sheet</b>                           |            | <b>Income Statement</b>     |                         |
| Current Assets                                 | 46,350,986 | Total Charges               | 10,993,388              |
| Fixed Assets                                   | 4,792,989  | Contract Allowance          | 2,159,717               |
| Other Assets                                   | 0          | Operating Revenue           | 8,833,671               |
| Total Assets                                   | 51,143,975 | Operating Expense           | 8,771,910               |
| Current Liabilities                            | 44,723,931 | Operating Margin            | 61,761                  |
| Long Term Liabilities                          | 8,269,309  | Other Income                | -43,979                 |
| Total Equity                                   | -1,849,265 | Other Expense               | 0                       |
| Total Liab. and Equity                         | 51,143,975 | Net Profit or Loss          | 17,782                  |
|  |            | 19.6%                       | Skilled Nursing 75.4%   |
|  |            | 80.4%                       | Ancillary Service 24.6% |
|  |            | 99.3%                       | Current Ratio 1.0       |
|  |            | 0.7%                        | Days to Collect 46.8    |
|  |            | -0.5%                       | Avg Payment Days 11.4   |
|  |            | 0.0%                        | Depreciation Rate 19.1% |
|  |            | 0.2%                        | Return on Equity -1.0%  |
| <b>495131 NHC HEALTHCARE, BRISTOL</b>          |            | Proprietary - Individual    |                         |
| NHC HEALTHCARE, BRISTOL                        |            | 12/31/2017 365 Days Settled |                         |
| BRISTOL, VA 24201                              |            | CR Beds 120 POS Beds 0      |                         |
| BRISTOL CITY                                   |            | <b>Key Performance Ind.</b> |                         |
| CAHABA   |            | Occupancy Rate              | 85.6%                   |
| <b>Balance Sheet</b>                           |            | <b>Income Statement</b>     |                         |
| Current Assets                                 | 1,501,021  | Total Charges               | 16,414,143              |
| Fixed Assets                                   | 1,564,784  | Contract Allowance          | 5,142,786               |
| Other Assets                                   | -8,388,094 | Operating Revenue           | 11,271,357              |
| Total Assets                                   | -5,322,289 | Operating Expense           | 11,731,100              |
| Current Liabilities                            | 996,899    | Operating Margin            | -459,743                |
| Long Term Liabilities                          | 0          | Other Income                | 15,928                  |
| Total Equity                                   | -6,319,188 | Other Expense               | 0                       |
| Total Liab. and Equity                         | -5,322,289 | Net Profit or Loss          | (443,815)               |
|  |            | 31.3%                       | Skilled Nursing 64.2%   |
|  |            | 68.7%                       | Ancillary Service 35.8% |
|  |            | 104.1%                      | Current Ratio 1.5       |
|  |            | -4.1%                       | Days to Collect 35.6    |
|  |            | 0.1%                        | Avg Payment Days 15.8   |
|  |            | 0.0%                        | Depreciation Rate 24.9% |
|  |            | -3.9%                       | Return on Equity 7.0%   |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 85

# SNF Profile Report - 2017

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

|   |                  |                         |                |                             |                            |
|---|------------------|-------------------------|----------------|-----------------------------|----------------------------|
| <b>495210 NORFOLK HEALTH AND REHABILITATION CENTER</b>                  |                  |                         |                | Proprietary - Partnership   |                            |
| NORFOLK HEALTH AND REHABILITATION CENTER    12/31/2017 365 Days Settled |                  |                         |                |                             |                            |
| NORFOLK, VA 23504   |                  |                         |                | CR Beds 180    POS Beds 0   |                            |
| NORFOLK CITY  |                  |                         |                | <b>Key Performance Ind.</b> |                            |
| NATIONAL GOVERNMENT SERVICES  |                  |                         |                | Occupancy Rate    69.0%     |                            |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b> |                | 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  | <u>4,415,366</u> | 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  | <u>4,415,366</u> | Net Profit or Loss      | <u>237,724</u> | 2.6%                        | Return on Equity    10.9%  |

|   |                  |                         |                  |                             |                            |
|---|------------------|-------------------------|------------------|-----------------------------|----------------------------|
| <b>495367 NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER</b>                  |                  |                         |                  | Proprietary - Corporation   |                            |
| NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER    12/31/2017 365 Days Settled |                  |                         |                  |                             |                            |
| HAMPTON, VA 23666   |                  |                         |                  | CR Beds 70    POS Beds 0    |                            |
| HAMPTON CITY  |                  |                         |                  | <b>Key Performance Ind.</b> |                            |
| NATIONAL GOVERNMENT SERVICES  |                  |                         |                  | Occupancy Rate    94.8%     |                            |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b> |                  | 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  | <u>3,574,828</u> | 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  | <u>3,574,828</u> | Net Profit or Loss      | <u>1,033,764</u> | 14.3%                       | Return on Equity    34.1%  |

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8:47 PM

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7/24/2024

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Page No 86

# SNF Profile Report - 2017

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|                                     |                  |                             |                |                           |        |
|-------------------------------------|------------------|-----------------------------|----------------|---------------------------|--------|
| <b>495412 NOVA HEALTH AND REHAB</b> |                  |                             |                | Proprietary - Corporation |        |
| NOVA HEALTH AND REHAB               |                  | 12/31/2017 365 Days Settled |                |                           |        |
| WEBER CITY, VA 24290                |                  | CR Beds 90                  |                | POS Beds 0                |        |
| SCOTT                               |                  | <b>Key Performance Ind.</b> |                |                           |        |
| PALMETTO GBA                        |                  | Occupancy Rate              |                | 94.2%                     |        |
| <b>Balance Sheet</b>                |                  | <b>Income Statement</b>     |                | Length of Stay 119.5      |        |
| Current Assets                      | 1,031,236        | Total Charges               | 9,547,891      | Average Wages             | 18.89  |
| Fixed Assets                        | 355,955          | Contract Allowance          | 2,554,923      | 26.8% Skilled Nursing     | 67.1%  |
| Other Assets                        | 2,694,860        | Operating Revenue           | 6,992,968      | 73.2% Ancillary Service   | 32.9%  |
| Total Assets                        | <u>4,082,051</u> | Operating Expense           | 6,387,645      | 91.3% Current Ratio       | 2.1    |
| Current Liabilities                 | 497,712          | Operating Margin            | 605,323        | 8.7% Days to Collect      | 52.3   |
| Long Term Liabilities               | 0                | Other Income                | 131            | 0.0% Avg Payment Days     | 28.4   |
| Total Equity                        | <u>3,584,339</u> | Other Expense               | 0              | 0.0% Depreciation Rate    | 150.2% |
| Total Liab. and Equity              | <u>4,082,051</u> | Net Profit or Loss          | <u>605,454</u> | 8.7% Return on Equity     | 16.9%  |

|  |                   |                             |                  |                         |       |
|--|-------------------|-----------------------------|------------------|-------------------------|-------|
| <b>495311 OUR LADY OF HOPE HEALTH CENTER</b> |                   |                             |                  | Nonprofit - Church      |       |
| OUR LADY OF HOPE HEALTH CENTER               |                   | 6/30/2017 365 Days Settled  |                  |                         |       |
| RICHMOND, VA 23233                           |                   | CR Beds 137                 |                  | POS Beds 0              |       |
| HENRICO                                      |                   | <b>Key Performance Ind.</b> |                  |                         |       |
| BLUE CROSS (VIRGINIA/WEST VA)                |                   | Occupancy Rate              |                  | 93.2%                   |       |
| <b>Balance Sheet</b>                         |                   | <b>Income Statement</b>     |                  | Length of Stay 227.3    |       |
| Current Assets                               | 1,539,371         | Total Charges               | 13,556,634       | Average Wages           | 16.74 |
| Fixed Assets                                 | 6,314,038         | Contract Allowance          | 2,697,545        | 19.9% Skilled Nursing   | 26.4% |
| Other Assets                                 | 3,787,738         | Operating Revenue           | 10,859,089       | 80.1% Ancillary Service | 11.6% |
| Total Assets                                 | <u>11,641,147</u> | Operating Expense           | 9,486,420        | 87.4% Current Ratio     | 1.7   |
| Current Liabilities                          | 911,236           | Operating Margin            | 1,372,669        | 12.6% Days to Collect   | 17.5  |
| Long Term Liabilities                        | 8,470,959         | Other Income                | 358,013          | 3.3% Avg Payment Days   | 17.6  |
| Total Equity                                 | <u>2,258,952</u>  | Other Expense               | 0                | 0.0% Depreciation Rate  | 5.0%  |
| Total Liab. and Equity                       | <u>11,641,147</u> | Net Profit or Loss          | <u>1,730,682</u> | 15.9% Return on Equity  | 76.6% |

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8:47 PM

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7/24/2024

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Page No 87

# SNF Profile Report - 2017

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

|  |            |                             |            |                           |       |
|--|------------|-----------------------------|------------|---------------------------|-------|
| <b>495357 OUR LADY OF THE VALLEY</b>             |            |                             |            | Nonprofit - Church        |       |
| OUR LADY OF THE VALLEY                           |            | 6/30/2017 365 Days Settled  |            |                           |       |
| ROANOKE, VA 24016                                |            | CR Beds 170 POS Beds 0      |            |                           |       |
| ROANOKE CITY                                     |            | <b>Key Performance Ind.</b> |            |                           |       |
| BLUE CROSS (VIRGINIA/WEST VA)                    |            | Occupancy Rate              |            | 97.7%                     |       |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b>     |            | Length of Stay 292.7      |       |
| Current Assets                                   | 4,341,304  | Total Charges               | 13,945,427 | Average Wages             | 16.15 |
| Fixed Assets                                     | 5,554,428  | Contract Allowance          | 2,037,703  | 14.6% Skilled Nursing     | 46.2% |
| Other Assets                                     | 3,674,339  | Operating Revenue           | 11,907,724 | 85.4% Ancillary Service   | 20.3% |
| Total Assets                                     | 13,570,071 | Operating Expense           | 9,420,486  | 79.1% Current Ratio       | 4.9   |
| Current Liabilities                              | 884,405    | Operating Margin            | 2,487,238  | 20.9% Days to Collect     | 19.2  |
| Long Term Liabilities                            | 2,582,834  | Other Income                | 502,185    | 4.2% Avg Payment Days     | 27.5  |
| Total Equity                                     | 10,102,832 | Other Expense               | 0          | 0.0% Depreciation Rate    | 5.6%  |
| Total Liab. and Equity                           | 13,570,071 | Net Profit or Loss          | 2,989,423  | 25.1% Return on Equity    | 29.6% |
| <b>495097 PARHAM HEALTH CARE &amp; REHAB CEN</b> |            |                             |            | Proprietary - Partnership |       |
| PARHAM HEALTH CARE & REHAB CEN                   |            | 12/31/2017 365 Days Settled |            |                           |       |
| RICHMOND, VA 23228                               |            | CR Beds 180 POS Beds 0      |            |                           |       |
| HENRICO  |            | <b>Key Performance Ind.</b> |            |                           |       |
| BLUE CROSS (VIRGINIA/WEST VA)                    |            | Occupancy Rate              |            | 95.3%                     |       |
| <b>Balance Sheet</b>                             |            | <b>Income Statement</b>     |            | Length of Stay 116.6      |       |
| Current Assets                                   | 3,756,202  | Total Charges               | 21,886,346 | Average Wages             | 20.61 |
| Fixed Assets                                     | 1,927,353  | Contract Allowance          | 7,386,413  | 33.7% Skilled Nursing     | 76.9% |
| Other Assets                                     | 426,346    | Operating Revenue           | 14,499,933 | 66.3% Ancillary Service   | 23.1% |
| Total Assets                                     | 6,109,901  | Operating Expense           | 12,587,125 | 86.8% Current Ratio       | 3.8   |
| Current Liabilities                              | 1,001,382  | Operating Margin            | 1,912,808  | 13.2% Days to Collect     | 44.3  |
| Long Term Liabilities                            | 0          | Other Income                | 61,140     | 0.4% Avg Payment Days     | 11.8  |
| Total Equity                                     | 5,108,519  | Other Expense               | 0          | 0.0% Depreciation Rate    | 3.5%  |
| Total Liab. and Equity                           | 6,109,901  | Net Profit or Loss          | 1,973,948  | 13.6% Return on Equity    | 38.6% |

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8:47 PM

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7/24/2024

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Page No 88



# SNF Profile Report - 2017

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|  |         |                             |                         |
|--|---------|-----------------------------|-------------------------|
| <b>495144 PETERSBURG HEALTHCARE CENTER</b> |         | Proprietary - Corporation   |                         |
| PETERSBURG HEALTHCARE CENTER               |         | 12/31/2017 245 Days Settled |                         |
| PETERSBURG, VA 23805                       |         | 4/30/2017 120 Days Settled  |                         |
| PETERSBURG CITY                            |         | <b>Key Performance Ind.</b> |                         |
| BLUE CROSS (CALIFORNIA)                    |         | Occupancy Rate              | 76.1%                   |
| <b>Balance Sheet</b>                       |         | <b>Income Statement</b>     |                         |
| 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%  |

|  |           |                             |                          |
|--|-----------|-----------------------------|--------------------------|
| <b>495144 PETERSBURG HEALTHCARE CENTER</b> |           | Proprietary - Corporation   |                          |
| PETERSBURG HEALTHCARE CENTER               |           | 12/31/2017 245 Days Settled |                          |
| PETERSBURG, VA 23805                       |           | 4/30/2017 120 Days Settled  |                          |
| PETERSBURG CITY                            |           | <b>Key Performance Ind.</b> |                          |
| BLUE CROSS (CALIFORNIA)                    |           | Occupancy Rate              | 87.3%                    |
| <b>Balance Sheet</b>                       |           | <b>Income Statement</b>     |                          |
| 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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8:47 PM

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7/24/2024

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Page No 89

# SNF Profile Report - 2017

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|   |                   |                             |                    |                                  |                                  |
|---|-------------------|-----------------------------|--------------------|----------------------------------|----------------------------------|
| <b>495325 PHEASANT RIDGE NURSING &amp; REHAB CENTER</b> |                   |                             |                    | Proprietary - Corporation        |                                  |
| PHEASANT RIDGE NURSING & REHAB CENTER                   |                   | 12/31/2017 365 Days Settled |                    |                                  |                                  |
| ROANOKE, VA 24014                                       |                   |                             |                    | CR Beds 101    POS Beds 0        |                                  |
| ROANOKE CITY  |                   |                             |                    | <b>Key Performance Ind.</b>      |                                  |
| NATIONAL GOVERNMENT SERVICES                            |                   |                             |                    | Occupancy Rate            86.1%  |                                  |
| <b>Balance Sheet</b>                                    |                   | <b>Income Statement</b>     |                    | Length of Stay              96.1 |                                  |
| Current Assets  | 51,802,991        | Total Charges               | 10,869,296         | Average Wages              22.09 |                                  |
| Fixed Assets  | 6,135,238         | Contract Allowance          | 2,395,745          | 22.0%                            | Skilled Nursing            75.8% |
| Other Assets  | 18,043            | Operating Revenue           | 8,473,551          | 78.0%                            | Ancillary Service        24.2%   |
| Total Assets  | <u>57,956,272</u> | Operating Expense           | 9,836,357          | 116.1%                           | Current Ratio              1.0   |
| Current Liabilities                                     | 49,701,322        | Operating Margin            | -1,362,806         | -16.1%                           | Days to Collect            36.1  |
| Long Term Liabilities                                   | 11,438,127        | Other Income                | -1,289             | 0.0%                             | Avg Payment Days        9.4      |
| Total Equity  | <u>-3,183,177</u> | Other Expense               | 0                  | 0.0%                             | Depreciation Rate        20.2%   |
| Total Liab. and Equity                                  | <u>57,956,272</u> | Net Profit or Loss          | <u>(1,364,095)</u> | -16.1%                           | Return on Equity          42.9%  |

|   |                  |                             |                |                                  |                                  |
|---|------------------|-----------------------------|----------------|----------------------------------|----------------------------------|
| <b>495107 PINEY FOREST HEALTH AND REHABILITATION CENTER</b> |                  |                             |                | 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   |                  |                             |                | <b>Key Performance Ind.</b>      |                                  |
| BLUE CROSS (VIRGINIA/WEST VA)                               |                  |                             |                | Occupancy Rate            88.0%  |                                  |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b>     |                | Length of Stay              98.3 |                                  |
| Current Assets  | 1,510,770        | Total Charges               | 12,539,537     | Average Wages              19.14 |                                  |
| Fixed Assets  | 793,805          | Contract Allowance          | 4,393,880      | 35.0%                            | Skilled Nursing            77.7% |
| Other Assets  | 134,630          | Operating Revenue           | 8,145,657      | 65.0%                            | Ancillary Service        22.3%   |
| Total Assets  | <u>2,439,205</u> | Operating Expense           | 7,570,780      | 92.9%                            | Current Ratio              2.6   |
| Current Liabilities   | 575,911          | Operating Margin            | 574,877        | 7.1%                             | Days to Collect            33.0  |
| Long Term Liabilities                                       | 0                | Other Income                | 36,840         | 0.5%                             | Avg Payment Days        11.7     |
| Total Equity  | <u>1,863,294</u> | Other Expense               | 0              | 0.0%                             | Depreciation Rate        3.5%    |
| Total Liab. and Equity                                      | <u>2,439,205</u> | Net Profit or Loss          | <u>611,717</u> | 7.5%                             | Return on Equity          32.8%  |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 90

# SNF Profile Report - 2017

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

|   |                  |                             |                          |
|---|------------------|-----------------------------|--------------------------|
| <b>495149 PORTSMOUTH HEALTH AND REHAB</b> |                  | Proprietary - Corporation   |                          |
| PORTSMOUTH HEALTH AND REHAB               |                  | 12/31/2017 381 Days Settled |                          |
| PORTSMOUTH, VA 23704                      |                  | CR Beds 120 POS Beds 0      |                          |
| PORTSMOUTH CITY                           |                  | <b>Key Performance Ind.</b> |                          |
| PALMETTO (CALIFORNIA)                     |                  | Occupancy Rate              | 85.2%                    |
| <b>Balance Sheet</b>                      |                  | <b>Income Statement</b>     |                          |
| 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                              | <u>1,651,808</u> | 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                    | <u>1,651,808</u> | Net Profit or Loss          | <u>(656,781)</u>         |
|   |                  | 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%  |

|   |                  |                             |                          |
|---|------------------|-----------------------------|--------------------------|
| <b>495179 POTOMAC FALLS HEALTH &amp; REHAB CENTER</b> |                  | Proprietary - Corporation   |                          |
| POTOMAC FALLS HEALTH & REHAB CENTER                   |                  | 12/31/2017 365 Days Settled |                          |
| STERLING, VA 20164                                    |                  | CR Beds 150 POS Beds 0      |                          |
| LOUDOUN   |                  | <b>Key Performance Ind.</b> |                          |
| WISCONSIN PHYSICIANS SERVICE                          |                  | Occupancy Rate              | 93.7%                    |
| <b>Balance Sheet</b>                                  |                  | <b>Income Statement</b>     |                          |
| 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  | <u>4,727,974</u> | 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                                | <u>4,727,974</u> | Net Profit or Loss          | <u>(889,235)</u>         |
|   |                  | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 91

# SNF Profile Report - 2017

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

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 92

# SNF Profile Report - 2017

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| <b>495355 RADFORD HEALTH AND REHAB CENTER</b>                |            |                         |            | Proprietary - Corporation   |        |
|--|------------|-------------------------|------------|-----------------------------|--------|
| RADFORD HEALTH AND REHAB CENTER                              |            |                         |            | 12/31/2017 365 Days Settled |        |
| RADFORD, VA 24141  |            |                         |            | CR Beds 90 POS Beds 0       |        |
| RADFORD  |            |                         |            | <b>Key Performance Ind.</b> |        |
| CAHABA   |            |                         |            | Occupancy Rate              | 90.3%  |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |            | 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%   |
| <b>495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER</b> |            |                         |            | 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   |            |                         |            | <b>Key Performance Ind.</b> |        |
| BLUE CROSS (VIRGINIA/WEST VA)                                |            |                         |            | Occupancy Rate              | 92.2%  |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |            | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 93

# SNF Profile Report - 2017

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|   |            |                         |             |                             |        |
|---|------------|-------------------------|-------------|-----------------------------|--------|
| <b>495160 RAPPAHANNOCK WESTMINSTER CANTE</b>                  |            |                         |             | Nonprofit - Church          |        |
| RAPPAHANNOCK WESTMINSTER CANTE    3/31/2017 365 Days Settled  |            |                         |             |                             |        |
| IRVINGTON, VA 22480   |            |                         |             | CR Beds 42    POS Beds 0    |        |
| LANCASTER   |            |                         |             | <b>Key Performance Ind.</b> |        |
| BLUE CROSS (VIRGINIA/WEST VA)                                 |            |                         |             | Occupancy Rate              | 92.6%  |
|   |            |                         |             | Length of Stay              | 394.5  |
|   |            |                         |             | Average Wages               | 19.00  |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |             | Skilled Nursing             | 28.6%  |
| Current Assets  | 4,019,917  | Total Charges           | 13,873,224  | Ancillary Service           | 3.8%   |
| Fixed Assets  | 26,301,511 | Contract Allowance      | 2,183,156   | Current Ratio               | 1.4    |
| Other Assets  | 12,835,033 | Operating Revenue       | 11,690,068  | Days to Collect             | 11.8   |
| Total Assets  | 43,156,461 | Operating Expense       | 17,888,711  | Avg Payment Days            | 37.4   |
| Current Liabilities   | 2,965,414  | Operating Margin        | -6,198,643  | Depreciation Rate           | 4.6%   |
| Long Term Liabilities   | 46,293,625 | Other Income            | 5,313,100   | Return on Equity            | 14.5%  |
| Total Equity  | -6,102,578 | Other Expense           | 0           |                             |        |
| Total Liab. and Equity  | 43,156,461 | Net Profit or Loss      | (887,175)   |                             |        |
| <b>495114 REGENCY CARE OF ARLINGTON, LLC</b>                  |            |                         |             | Proprietary - Corporation   |        |
| REGENCY CARE OF ARLINGTON, LLC    12/31/2017 365 Days Settled |            |                         |             |                             |        |
| ARLINGTON, VA 22202   |            |                         |             | CR Beds 240    POS Beds 0   |        |
| ARLINGTON   |            |                         |             | <b>Key Performance Ind.</b> |        |
| Novitas PA  |            |                         |             | Occupancy Rate              | 57.8%  |
|   |            |                         |             | Length of Stay              | 114.6  |
|   |            |                         |             | Average Wages               | 20.33  |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |             | Skilled Nursing             | 73.5%  |
| Current Assets  | 2,919,309  | Total Charges           | 25,765,792  | Ancillary Service           | 26.5%  |
| Fixed Assets  | 299,964    | Contract Allowance      | 12,205,691  | Current Ratio               | 0.5    |
| Other Assets  | 304,840    | Operating Revenue       | 13,560,101  | Days to Collect             | 68.8   |
| Total Assets  | 3,524,113  | Operating Expense       | 15,401,122  | Avg Payment Days            | 35.1   |
| Current Liabilities   | 5,605,107  | Operating Margin        | -1,841,021  | Depreciation Rate           | 361.2% |
| Long Term Liabilities   | 93,012     | Other Income            | 30,825      | Return on Equity            | 83.3%  |
| Total Equity  | -2,174,006 | Other Expense           | 0           |                             |        |
| Total Liab. and Equity  | 3,524,113  | Net Profit or Loss      | (1,810,196) |                             |        |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 94

# SNF Profile Report - 2017

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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  |            |                         |            | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (VIRGINIA/WEST VA)                   |            |                         |            | Occupancy Rate              | 91.0% |
| <b>Balance Sheet</b>                            |            | <b>Income Statement</b> |            | 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   |            |                         |            | <b>Key Performance Ind.</b> |       |
| PALMETTO GBA (VA)                               |            |                         |            | Occupancy Rate              | 78.7% |
| <b>Balance Sheet</b>                            |            | <b>Income Statement</b> |            | 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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8:47 PM

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# SNF Profile Report - 2017

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

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 96



# SNF Profile Report - 2017

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|--|------------|-----------------------------|------------|----------|---|
| <b>495303 RIVERSIDE CONVALESCENT CNTR WE</b> |            | Proprietary - Corporation   |            |          |   |
| RIVERSIDE CONVALESCENT CNTR WE               | 12/31/2017 | 365 Days Settled            |            |          |   |
| WEST POINT, VA 23181                         |            | CR Beds                     | 60         | POS Beds | 0 |
| KING WILLIAM                                 |            | <b>Key Performance Ind.</b> |            |          |   |
| BLUE CROSS (VIRGINIA/WEST VA)                |            | Occupancy Rate              |            | 89.7%    |   |
|  |            | Length of Stay              |            | 152.3    |   |
|  |            | Average Wages               |            | 18.26    |   |
|  |            | Skilled Nursing             |            | 12.6%    |   |
|  |            | Ancillary Service           |            | 7.3%     |   |
|  |            | Current Ratio               |            | 18.5     |   |
|  |            | Days to Collect             |            | 335.7    |   |
|  |            | Avg Payment Days            |            | 17.2     |   |
|  |            | Depreciation Rate           |            | 1.6%     |   |
|  |            | Return on Equity            |            | 3.7%     |   |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |            |          |   |
| Current Assets                               | 4,226,931  | Total Charges               | 11,399,059 |          |   |
| Fixed Assets                                 | 844,973    | Contract Allowance          | 6,824,049  | 59.9%    |   |
| Other Assets                                 | 0          | Operating Revenue           | 4,575,010  | 40.1%    |   |
| Total Assets                                 | 5,071,904  | Operating Expense           | 4,525,945  | 98.9%    |   |
| Current Liabilities                          | 227,996    | Operating Margin            | 49,065     | 1.1%     |   |
| Long Term Liabilities                        | 321,139    | Other Income                | 172,575    | 3.8%     |   |
| Total Equity                                 | 4,522,769  | Other Expense               | 0          | 0.0%     |   |
| Total Liab. and Equity                       | 5,071,904  | Net Profit or Loss          | 168,889    | 3.7%     |   |

|   |            |                             |            |          |   |
|---|------------|-----------------------------|------------|----------|---|
| <b>495295 RIVERSIDE HEALTH &amp; REHAB CNTR</b> |            | Proprietary - Partnership   |            |          |   |
| RIVERSIDE HEALTH & REHAB CNTR                   | 12/31/2017 | 365 Days Settled            |            |          |   |
| DANVILLE, VA 24540                              |            | CR Beds                     | 180        | POS Beds | 0 |
| DANVILLE CITY                                   |            | <b>Key Performance Ind.</b> |            |          |   |
| NATIONAL GOVERNMENT SERVICES                    |            | Occupancy Rate              |            | 92.1%    |   |
|   |            | Length of Stay              |            | 88.1     |   |
|   |            | Average Wages               |            | 19.91    |   |
|   |            | Skilled Nursing             |            | 73.0%    |   |
|   |            | Ancillary Service           |            | 27.0%    |   |
|   |            | Current Ratio               |            | 3.5      |   |
|   |            | Days to Collect             |            | 35.7     |   |
|   |            | Avg Payment Days            |            | 8.5      |   |
|   |            | Depreciation Rate           |            | 2.6%     |   |
|   |            | Return on Equity            |            | 40.0%    |   |
| <b>Balance Sheet</b>                            |            | <b>Income Statement</b>     |            |          |   |
| Current Assets                                  | 3,156,166  | Total Charges               | 21,118,813 |          |   |
| Fixed Assets                                    | 1,245,635  | Contract Allowance          | 7,043,611  | 33.4%    |   |
| Other Assets                                    | 431,789    | Operating Revenue           | 14,075,202 | 66.6%    |   |
| Total Assets                                    | 4,833,590  | Operating Expense           | 12,532,510 | 89.0%    |   |
| Current Liabilities                             | 904,718    | Operating Margin            | 1,542,692  | 11.0%    |   |
| Long Term Liabilities                           | 0          | Other Income                | 28,748     | 0.2%     |   |
| Total Equity                                    | 3,928,872  | Other Expense               | 0          | 0.0%     |   |
| Total Liab. and Equity                          | 4,833,590  | Net Profit or Loss          | 1,571,440  | 11.2%    |   |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 97

# SNF Profile Report - 2017

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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  |            | <b>Key Performance Ind.</b> |            |                           |                          |
| BLUE CROSS (VIRGINIA/WEST VA)                            |            | Occupancy Rate              |            | 87.0%                     |                          |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>     |            | Length of Stay 128.4      |                          |
| Current Assets   | 384,942    | Total Charges               | 9,663,748  | Average Wages             | 19.05                    |
| Fixed Assets   | 9,097,837  | Contract Allowance          | 3,714,422  | 38.4%                     | Skilled Nursing 19.9%    |
| Other Assets   | 0          | Operating Revenue           | 5,949,326  | 61.6%                     | Ancillary Service 11.4%  |
| Total Assets   | 9,482,779  | Operating Expense           | 6,910,778  | 116.2%                    | Current Ratio 0.0        |
| Current Liabilities                                      | 8,646,109  | Operating Margin            | -961,452   | -16.2%                    | Days to Collect 23.5     |
| Long Term Liabilities                                    | 243,228    | Other Income                | 10,182     | 0.2%                      | Avg Payment Days 22.9    |
| Total Equity   | 593,442    | Other Expense               | 0          | 0.0%                      | Depreciation Rate 3.9%   |
| Total Liab. and Equity                                   | 9,482,779  | Net Profit or Loss          | (896,035)  | -15.1%                    | Return on Equity -151.0% |
| <b>495308 RIVERSIDE REHABILITATION CENTER AT HAMPTON</b> |            |                             |            | Proprietary - Corporation |                          |
| RIVERSIDE REHABILITATION CENTER AT HAMPTON               |            | 12/31/2017 365 Days Settled |            |                           |                          |
| HAMPTON, VA 23661  |            | CR Beds 130 POS Beds 0      |            |                           |                          |
| HAMPTON CITY   |            | <b>Key Performance Ind.</b> |            |                           |                          |
| BLUE CROSS (VIRGINIA/WEST VA)                            |            | Occupancy Rate              |            | 82.3%                     |                          |
| <b>Balance Sheet</b>                                     |            | <b>Income Statement</b>     |            | Length of Stay 100.9      |                          |
| Current Assets   | 12,072,796 | Total Charges               | 23,075,955 | Average Wages             | 18.28                    |
| Fixed Assets   | 1,508,657  | Contract Allowance          | 14,965,594 | 64.9%                     | Skilled Nursing 12.1%    |
| Other Assets   | 0          | Operating Revenue           | 8,110,361  | 35.1%                     | Ancillary Service 8.7%   |
| Total Assets   | 13,581,453 | Operating Expense           | 8,987,759  | 110.8%                    | Current Ratio 22.6       |
| Current Liabilities                                      | 534,482    | Operating Margin            | -877,398   | -10.8%                    | Days to Collect 540.7    |
| Long Term Liabilities                                    | 115,191    | Other Income                | 649,748    | 8.0%                      | Avg Payment Days 19.3    |
| Total Equity   | 12,931,780 | Other Expense               | 0          | 0.0%                      | Depreciation Rate 2.2%   |
| Total Liab. and Equity                                   | 13,581,453 | Net Profit or Loss          | (342,649)  | -4.2%                     | Return on Equity -2.6%   |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# SNF Profile Report - 2017

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

|  |  |                             |  |                     |  |
|--|--|-----------------------------|--|---------------------|--|
| <b>495334 RIVERSIDE SHORE REHABILITATION CENTER</b>                  |  |                             |  | Nonprofit - Other   |  |
| RIVERSIDE SHORE REHABILITATION CENTER                                |  | 12/31/2017 365 Days Settled |  |                     |  |
| PARKSLEY, VA 23421   |  | CR Beds 136 POS Beds 0      |  |                     |  |
| ACCOMACK   |  | <b>Key Performance Ind.</b> |  |                     |  |
| BLUE CROSS (VIRGINIA/WEST VA)  |  | Occupancy Rate              |  | 66.3%               |  |
|  |  | Length of Stay              |  | 121.1               |  |
|  |  | Average Wages               |  | 18.39               |  |
|  |  | 63.9% Skilled Nursing       |  | 15.0%               |  |
|  |  | 36.1% Ancillary Service     |  | 8.6%                |  |
|  |  | 119.8% Current Ratio        |  | (3.8)               |  |
|  |  | -19.8% Days to Collect      |  | (92.9)              |  |
|  |  | 1.1% Avg Payment Days       |  | 20.6                |  |
|  |  | 0.0% Depreciation Rate      |  | 2.1%                |  |
|  |  | -21.0% Return on Equity     |  | 171.5%              |  |
| <hr/>  |  |                             |  |                     |  |
| <b>495118 ROCKY MOUNT REHABILITATION &amp; HEALTHCARE CENTER LLC</b> |  |                             |  | 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   |  | <b>Key Performance Ind.</b> |  |                     |  |
| WISCONSIN PHYSICIANS SERVICE   |  | Occupancy Rate              |  | 80.5%               |  |
|  |  | Length of Stay              |  | 192.3               |  |
|  |  | Average Wages               |  | 20.76               |  |
|  |  | 31.7% Skilled Nursing       |  | 76.0%               |  |
|  |  | 68.3% Ancillary Service     |  | 24.0%               |  |
|  |  | 111.7% Current Ratio        |  | 2.2                 |  |
|  |  | -11.7% Days to Collect      |  | 35.5                |  |
|  |  | 8.3% Avg Payment Days       |  | 8.4                 |  |
|  |  | 0.0% Depreciation Rate      |  | 20.8%               |  |
|  |  | -3.4% Return on Equity      |  | 13.9%               |  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 99

# SNF Profile Report - 2017

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

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|---|--|-----------------------------|--|---------------------------|--|
| <b>495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER</b> |  |                             |  | Nonprofit - Other         |  |
| ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER               |  | 12/31/2017 365 Days Settled |  |                           |  |
| DANVILLE, VA 24540  |  | CR Beds 312    POS Beds 0   |  |                           |  |
| DANVILLE CITY   |  | <b>Key Performance Ind.</b> |  |                           |  |
| BLUE CROSS (VIRGINIA/WEST VA)                                   |  | Occupancy Rate              |  | 91.0%                     |  |
|   |  | Length of Stay              |  | 368.8                     |  |
|   |  | Average Wages               |  | 18.30                     |  |
|   |  | 11.1% Skilled Nursing       |  | 69.2%                     |  |
|   |  | 88.9% Ancillary Service     |  | 30.8%                     |  |
|   |  | 97.1% Current Ratio         |  | 1.5                       |  |
|   |  | 2.9% Days to Collect        |  | 46.9                      |  |
|   |  | 2.9% Avg Payment Days       |  | 32.0                      |  |
|   |  | 0.0% Depreciation Rate      |  | 1.6%                      |  |
|   |  | 5.8% Return on Equity       |  | 4.4%                      |  |
| <hr/>   |  |                             |  |                           |  |
| <b>495140 ROSE HILL HEALTH AND REHAB</b>                        |  |                             |  | Proprietary - Corporation |  |
| ROSE HILL HEALTH AND REHAB                                      |  | 12/31/2017 381 Days Settled |  |                           |  |
| BERRYVILLE, VA 22611  |  | CR Beds 120    POS Beds 0   |  |                           |  |
| CLARKE  |  | <b>Key Performance Ind.</b> |  |                           |  |
| NATIONAL GOVERNMENT SERVICES                                    |  | Occupancy Rate              |  | 82.7%                     |  |
|   |  | Length of Stay              |  | 116.3                     |  |
|   |  | Average Wages               |  | 26.54                     |  |
|   |  | 29.2% Skilled Nursing       |  | 67.6%                     |  |
|   |  | 70.8% Ancillary Service     |  | 32.4%                     |  |
|   |  | 85.7% Current Ratio         |  | (3.6)                     |  |
|   |  | 14.3% Days to Collect       |  | 36.2                      |  |
|   |  | 0.0% Avg Payment Days       |  | 41.0                      |  |
|   |  | 0.0% Depreciation Rate      |  | 624.3%                    |  |
|   |  | 14.3% Return on Equity      |  | 100.0%                    |  |

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7/24/2024

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Page No 100

# SNF Profile Report - 2017

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|   |  |                             |  |                           |  |
|---|--|-----------------------------|--|---------------------------|--|
| <b>495087 SALEM HEALTH &amp; REHABILITATION</b> |  |                             |  | Proprietary - Partnership |  |
| SALEM HEALTH & REHABILITATION                   |  | 12/31/2017 365 Days Settled |  |                           |  |
| SALEM, VA 24153                                 |  | CR Beds 240    POS Beds 0   |  |                           |  |
| SALEM   |  | <b>Key Performance Ind.</b> |  |                           |  |
| NATIONAL GOVERNMENT SERVICES                    |  | Occupancy Rate              |  | 91.0%                     |  |
|   |  | Length of Stay              |  | 142.9                     |  |
|   |  | Average Wages               |  | 19.04                     |  |
|   |  | 25.7% Skilled Nursing       |  | 80.5%                     |  |
|   |  | 74.3% Ancillary Service     |  | 19.5%                     |  |
|   |  | 82.9% Current Ratio         |  | 4.3                       |  |
|   |  | 17.1% Days to Collect       |  | 38.1                      |  |
|   |  | 0.2% Avg Payment Days       |  | 12.5                      |  |
|   |  | 0.0% Depreciation Rate      |  | 3.7%                      |  |
|   |  | 17.4% Return on Equity      |  | 54.7%                     |  |
| <hr/>   |  |                             |  |                           |  |
| <b>495324 SEASIDE HHC @ ATLANTIC SHORE</b>      |  |                             |  | 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                             |  | <b>Key Performance Ind.</b> |  |                           |  |
| BLUE CROSS (VIRGINIA/WEST VA)                   |  | Occupancy Rate              |  | 85.5%                     |  |
|   |  | Length of Stay              |  | 44.2                      |  |
|   |  | Average Wages               |  | 17.51                     |  |
|   |  | 10.7% Skilled Nursing       |  | 33.5%                     |  |
|   |  | 89.3% Ancillary Service     |  | 13.6%                     |  |
|   |  | 137.8% Current Ratio        |  | 1.0                       |  |
|   |  | -37.8% Days to Collect      |  | 34.6                      |  |
|   |  | 17.0% Avg Payment Days      |  | 26.7                      |  |
|   |  | 0.0% Depreciation Rate      |  | 2.8%                      |  |
|   |  | -20.8% Return on Equity     |  | -24.4%                    |  |

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8:47 PM

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7/24/2024

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Page No 101

# SNF Profile Report - 2017

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

|  |            |                             |            |
|--|------------|-----------------------------|------------|
| <b>495379 SENTARA MEADOWVIEW TERRACE</b> |            | Nonprofit - Other           |            |
| SENTARA MEADOWVIEW TERRACE               |            | 12/31/2017 365 Days Settled |            |
| CLARKSVILLE, VA 23927                    |            | CR Beds 168 POS Beds 0      |            |
| MECKLENBURG                              |            | <b>Key Performance Ind.</b> |            |
| NATIONAL GOVERNMENT SERVICES             |            | Occupancy Rate              | 91.9%      |
| <b>Balance Sheet</b>                     |            | <b>Income Statement</b>     |            |
| Current Assets                           | 2,069,848  | Total Charges               | 19,309,791 |
| Fixed Assets                             | 13,028,533 | Contract Allowance          | 6,891,018  |
| Other Assets                             | 0          | Operating Revenue           | 12,418,773 |
| Total Assets                             | 15,098,381 | Operating Expense           | 12,337,320 |
| Current Liabilities                      | 312,721    | Operating Margin            | 81,453     |
| Long Term Liabilities                    | 835,572    | Other Income                | 167,018    |
| Total Equity                             | 13,950,088 | Other Expense               | 0          |
| Total Liab. and Equity                   | 15,098,381 | Net Profit or Loss          | (135,523)  |

|                         |       |
|-------------------------|-------|
| Length of Stay          | 189.8 |
| Average Wages           | 15.82 |
| 35.7% Skilled Nursing   | 62.0% |
| 64.3% Ancillary Service | 38.0% |
| 99.3% Current Ratio     | 6.6   |
| 0.7% Days to Collect    | 54.0  |
| 1.3% Avg Payment Days   | 6.0   |
| 0.0% Depreciation Rate  | 3.3%  |
| -1.1% Return on Equity  | -1.0% |

|   |           |                             |            |
|---|-----------|-----------------------------|------------|
| <b>495392 SENTARA NSG CENTER-WINDERMERE</b> |           | Nonprofit - Other           |            |
| SENTARA NSG CENTER-WINDERMERE               |           | 12/31/2017 365 Days Settled |            |
| VIRGINIA BEACH, VA 23454                    |           | CR Beds 90 POS Beds 0       |            |
| VIRGINIA BEACH CITY                         |           | <b>Key Performance Ind.</b> |            |
| NATIONAL GOVERNMENT SERVICES                |           | Occupancy Rate              | 88.0%      |
| <b>Balance Sheet</b>                        |           | <b>Income Statement</b>     |            |
| Current Assets                              | 2,473,248 | Total Charges               | 17,300,843 |
| Fixed Assets                                | 3,176,684 | Contract Allowance          | 9,399,483  |
| Other Assets                                | 492,715   | Operating Revenue           | 7,901,360  |
| Total Assets                                | 6,142,647 | Operating Expense           | 8,248,311  |
| Current Liabilities                         | 640,175   | Operating Margin            | -346,951   |
| Long Term Liabilities                       | 254,727   | Other Income                | 8,099      |
| Total Equity                                | 5,247,745 | Other Expense               | 0          |
| Total Liab. and Equity                      | 6,142,647 | Net Profit or Loss          | (338,852)  |

|                         |       |
|-------------------------|-------|
| Length of Stay          | 46.4  |
| Average Wages           | 21.54 |
| 54.3% Skilled Nursing   | 50.4% |
| 45.7% Ancillary Service | 49.4% |
| 104.4% Current Ratio    | 3.9   |
| -4.4% Days to Collect   | 61.1  |
| 0.1% Avg Payment Days   | 3.7   |
| 0.0% Depreciation Rate  | 0.0%  |
| -4.3% Return on Equity  | -6.5% |

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8:47 PM

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7/24/2024

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Page No 102

# SNF Profile Report - 2017

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|  |            |                         |            |                             |        |
|--|------------|-------------------------|------------|-----------------------------|--------|
| <b>495287 SENTARA NURSING CENTER HAMPTON</b> |            |                         |            | Nonprofit - Other           |        |
| SENTARA NURSING CENTER HAMPTON               |            |                         |            | 12/31/2017 365 Days Settled |        |
| HAMPTON, VA 23666                            |            |                         |            | CR Beds 86 POS Beds 0       |        |
| HAMPTON CITY                                 |            |                         |            | <b>Key Performance Ind.</b> |        |
| WISCONSIN PHYSICIANS SERVICE                 |            |                         |            | Occupancy Rate              | 81.1%  |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |            | Length of Stay              | 39.2   |
| Current Assets                               | -1,229,674 | Total Charges           | 17,291,864 | Average Wages               | 22.15  |
| Fixed Assets                                 | 3,016,447  | Contract Allowance      | 9,659,955  | 55.9% Skilled Nursing       | 43.9%  |
| Other Assets                                 | -47,126    | Operating Revenue       | 7,631,909  | 44.1% Ancillary Service     | 55.4%  |
| Total Assets                                 | 1,739,647  | Operating Expense       | 8,163,326  | 107.0% Current Ratio        | (2.9)  |
| Current Liabilities                          | 425,040    | Operating Margin        | -531,417   | -7.0% Days to Collect       | 62.6   |
| Long Term Liabilities                        | 347,744    | Other Income            | 4,611      | 0.1% Avg Payment Days       | 2.5    |
| Total Equity                                 | 956,397    | Other Expense           | 0          | 0.0% Depreciation Rate      | 0.0%   |
| Total Liab. and Equity                       | 1,729,181  | Net Profit or Loss      | (526,806)  | -6.9% Return on Equity      | -55.1% |

|  |           |                         |            |                             |        |
|--|-----------|-------------------------|------------|-----------------------------|--------|
| <b>495173 SENTARA NURSING CENTER NORFOLK</b> |           |                         |            | Nonprofit - Other           |        |
| SENTARA NURSING CENTER NORFOLK               |           |                         |            | 12/31/2017 365 Days Settled |        |
| NORFOLK, VA 23502                            |           |                         |            | CR Beds 197 POS Beds 0      |        |
| NORFOLK CITY                                 |           |                         |            | <b>Key Performance Ind.</b> |        |
| WISCONSIN PHYSICIANS SERVICE                 |           |                         |            | Occupancy Rate              | 78.6%  |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b> |            | 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                                 | 8,716,919 | 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                       | 8,716,919 | Net Profit or Loss      | (817,044)  | -5.9% Return on Equity      | -10.9% |

All Providers

8:47 PM

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7/24/2024

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Page No 103

# SNF Profile Report - 2017

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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                          |           |                             |             | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE             |           |                             |             | Occupancy Rate              | 68.7%                   |
| <b>Balance Sheet</b>                     |           | <b>Income Statement</b>     |             | 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                      |           |                             |             | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE             |           |                             |             | Occupancy Rate              | 82.6%                   |
| <b>Balance Sheet</b>                     |           | <b>Income Statement</b>     |             | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 104



# SNF Profile Report - 2017

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|  |                   |                             |                  |                             |                   |        |
|--|-------------------|-----------------------------|------------------|-----------------------------|-------------------|--------|
| <b>495215 SENTARA REHABILITATION &amp; CARE RESIDENCE-CHESAPEAKE</b> |                   |                             |                  | Nonprofit - Other           |                   |        |
| SENTARA REHABILITATION & CARE<br>RESIDENCE-CHESAPEAKE                |                   | 12/31/2017 365 Days Settled |                  |                             |                   |        |
| CHESAPEAKE, VA 23320   |                   |                             |                  | CR Beds 120    POS Beds 0   |                   |        |
| CHESAPEAKE CITY  |                   |                             |                  | <b>Key Performance Ind.</b> |                   |        |
| WISCONSIN PHYSICIANS SERVICE   |                   |                             |                  | Occupancy Rate              | 85.7%             |        |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b>     |                  | 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   | <u>6,677,717</u>  | 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   | <u>5,738,618</u>  | Other Expense               | 0                | 0.0%                        | Depreciation Rate | 0.0%   |
| Total Liab. and Equity   | <u>6,677,717</u>  | Net Profit or Loss          | <u>(936,098)</u> | -10.3%                      | Return on Equity  | -16.3% |
| <hr/>  |                   |                             |                  |                             |                   |        |
| <b>495372 SENTARA WOODVIEW</b>                                       |                   |                             |                  | Nonprofit - Other           |                   |        |
| SENTARA WOODVIEW   |                   | 12/31/2017 365 Days Settled |                  |                             |                   |        |
| SOUTH BOSTON, VA 24592   |                   |                             |                  | CR Beds 216    POS Beds 0   |                   |        |
| HALIFAX  |                   |                             |                  | <b>Key Performance Ind.</b> |                   |        |
| PALMETTO GBA (VA)  |                   |                             |                  | Occupancy Rate              | 96.0%             |        |
| <b>Balance Sheet</b>   |                   | <b>Income Statement</b>     |                  | 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   | <u>12,340,690</u> | 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   | <u>11,878,752</u> | Other Expense               | 0                | 0.0%                        | Depreciation Rate | 4.2%   |
| Total Liab. and Equity   | <u>12,340,690</u> | Net Profit or Loss          | <u>(120,769)</u> | -0.8%                       | Return on Equity  | -1.0%  |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 105

# SNF Profile Report - 2017

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

|  |           |                             |            |                           |          |
|--|-----------|-----------------------------|------------|---------------------------|----------|
| <b>495262 SHENANDOAH NURSING HOME</b>            |           |                             |            | Proprietary - Corporation |          |
| SHENANDOAH NURSING HOME                          |           | 12/31/2017 365 Days Settled |            |                           |          |
| FISHERSVILLE, VA 22939                           |           | CR Beds 84    POS Beds 0    |            |                           |          |
| AUGUSTA  |           | <b>Key Performance Ind.</b> |            |                           |          |
| BLUE CROSS (VIRGINIA/WEST VA)                    |           | Occupancy Rate              |            | 93.9%                     |          |
| <b>Balance Sheet</b>                             |           | <b>Income Statement</b>     |            | Length of Stay            |          |
|  |           |                             |            | 94.4                      |          |
| Current Assets                                   | 376,547   | Total Charges               | 9,271,440  | Average Wages             | 19.89    |
| Fixed Assets                                     | 24,476    | Contract Allowance          | 1,380,634  | 14.9% Skilled Nursing     | 49.6%    |
| Other Assets                                     | 2,291,129 | Operating Revenue           | 7,890,806  | 85.1% Ancillary Service   | 32.9%    |
| Total Assets                                     | 2,692,152 | Operating Expense           | 6,706,590  | 85.0% Current Ratio       | 1.9      |
| Current Liabilities                              | 201,021   | Operating Margin            | 1,184,216  | 15.0% Days to Collect     | 17.3     |
| Long Term Liabilities                            | 0         | Other Income                | 5,922      | 0.1% Avg Payment Days     | 10.7     |
| Total Equity                                     | 2,491,131 | Other Expense               | 0          | 0.0% Depreciation Rate    | 3,025.2% |
| Total Liab. and Equity                           | 2,692,152 | Net Profit or Loss          | 1,190,138  | 15.1% Return on Equity    | 47.8%    |
| <hr/>  |           |                             |            |                           |          |
| <b>495168 SHENANDOAH VALLEY HEALTH AND REHAB</b> |           |                             |            | 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                                 |           | <b>Key Performance Ind.</b> |            |                           |          |
| NATIONAL GOVERNMENT SERVICES                     |           | Occupancy Rate              |            | 81.3%                     |          |
| <b>Balance Sheet</b>                             |           | <b>Income Statement</b>     |            | 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     | 64.2%    |
| Other Assets                                     | 0         | Operating Revenue           | 6,647,181  | 63.5% Ancillary Service   | 35.8%    |
| Total Assets                                     | 851,989   | Operating Expense           | 6,507,179  | 97.9% Current Ratio       | 1.1      |
| Current Liabilities                              | 700,106   | Operating Margin            | 140,002    | 2.1% Days to Collect      | 40.9     |
| Long Term Liabilities                            | 0         | Other Income                | 11,882     | 0.2% Avg Payment Days     | 39.0     |
| Total Equity                                     | 151,883   | Other Expense               | 0          | 0.0% Depreciation Rate    | 817.1%   |
| Total Liab. and Equity                           | 851,989   | Net Profit or Loss          | 151,883    | 2.3% Return on Equity     | 100.0%   |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 106

# SNF Profile Report - 2017

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|   |             |                             |             |                           |  |
|---|-------------|-----------------------------|-------------|---------------------------|--|
| <b>495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY</b> |             |                             |             | Nonprofit - Other         |  |
| SHENANDOAH VLY WESTMINSTER-CANTERBURY               |             | 12/31/2017 365 Days Settled |             |                           |  |
| WINCHESTER, VA 22603                                |             | CR Beds 51    POS Beds 0    |             |                           |  |
| FREDERICK   |             | <b>Key Performance Ind.</b> |             |                           |  |
| BLUE CROSS (VIRGINIA/WEST VA)                       |             | Occupancy Rate              |             | 83.9%                     |  |
|   |             | Length of Stay              |             | 161.0                     |  |
|   |             | Average Wages               |             | 18.53                     |  |
|   |             | Skilled Nursing             |             | 90.7%                     |  |
|   |             | Ancillary Service           |             | 9.3%                      |  |
|   |             | Current Ratio               |             | 0.1                       |  |
|   |             | Days to Collect             |             | 2,407.7                   |  |
|   |             | Avg Payment Days            |             | 34.5                      |  |
|   |             | Depreciation Rate           |             | 5.0%                      |  |
|   |             | Return on Equity            |             | 7.7%                      |  |
| <hr/>   |             |                             |             |                           |  |
| <b>495068 SIGNATURE HEALTHCARE OF NORFOLK</b>       |             |                             |             | Proprietary - Partnership |  |
| SIGNATURE HEALTHCARE OF NORFOLK                     |             | 12/31/2017 365 Days Settled |             |                           |  |
| NORFOLK, VA 23507                                   |             | CR Beds 169    POS Beds 0   |             |                           |  |
| NORFOLK CITY  |             | <b>Key Performance Ind.</b> |             |                           |  |
| WISCONSIN PHYSICIANS SERVICE                        |             | Occupancy Rate              |             | 83.8%                     |  |
|   |             | Length of Stay              |             | 158.1                     |  |
|   |             | Average Wages               |             | 19.26                     |  |
|   |             | Skilled Nursing             |             | 78.9%                     |  |
|   |             | Ancillary Service           |             | 21.1%                     |  |
|   |             | Current Ratio               |             | 0.3                       |  |
|   |             | Days to Collect             |             | 49.0                      |  |
|   |             | Avg Payment Days            |             | 21.1                      |  |
|   |             | Depreciation Rate           |             | 145.9%                    |  |
|   |             | Return on Equity            |             | 41.0%                     |  |
| <hr/>   |             |                             |             |                           |  |
| <b>Balance Sheet</b>                                |             | <b>Income Statement</b>     |             |                           |  |
| Current Assets                                      | 8,813,677   | Total Charges               | 5,602,835   |                           |  |
| Fixed Assets  | 69,191,659  | Contract Allowance          | 5,061,897   | 90.3%                     |  |
| Other Assets  | 46,017,277  | Operating Revenue           | 540,938     | 9.7%                      |  |
| Total Assets  | 124,022,613 | Operating Expense           | 24,225,380  | 4,478.4%                  |  |
| Current Liabilities                                 | 60,927,104  | Operating Margin            | -23,684,442 | -4,378.4%                 |  |
| Long Term Liabilities                               | 36,074,047  | Other Income                | 25,633,302  | 4,738.7%                  |  |
| Total Equity  | 27,021,462  | Other Expense               | 0           | 0.0%                      |  |
| Total Liab. and Equity                              | 124,022,613 | Net Profit or Loss          | 2,072,347   | 383.1%                    |  |

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7/24/2024

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Page No 107

# SNF Profile Report - 2017

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|   |            |                         |            |                                    |  |
|---|------------|-------------------------|------------|------------------------------------|--|
| <b>495393 SITTER AND BARFOOT VETERANS CARE CENTER</b>                   |            |                         |            | 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   |            |                         |            | <b>Key Performance Ind.</b>        |  |
| NATIONAL GOVERNMENT SERVICES  |            |                         |            | Occupancy Rate      96.8%          |  |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |            | Length of Stay      227.9          |  |
| Current Assets  | 11,421,374 | Total Charges           | 31,320,728 | Average Wages      24.23           |  |
| Fixed Assets  | 24,517,560 | Contract Allowance      | 2,073,791  | 6.6% Skilled Nursing      88.1%    |  |
| Other Assets  | 0          | Operating Revenue       | 29,246,937 | 93.4% Ancillary Service      11.9% |  |
| Total Assets  | 35,938,934 | Operating Expense       | 29,110,662 | 99.5% Current Ratio      13.3      |  |
| Current Liabilities   | 857,450    | Operating Margin        | 136,275    | 0.5% Days to Collect      49.3     |  |
| Long Term Liabilities   | 0          | Other Income            | 4,367      | 0.0% Avg Payment Days      10.0    |  |
| Total Equity  | 35,081,484 | Other Expense           | 0          | 0.0% Depreciation Rate      2.0%   |  |
| Total Liab. and Equity  | 35,938,934 | Net Profit or Loss      | 140,642    | 0.5% Return on Equity      0.4%    |  |

|  |            |                         |           |                                    |  |
|--|------------|-------------------------|-----------|------------------------------------|--|
| <b>495348 SKYLINE NURSING &amp; REHABILITATION CENTER</b>                |            |                         |           | Proprietary - Corporation          |  |
| SKYLINE NURSING & REHABILITATION CENTER      12/31/2017 365 Days Settled |            |                         |           |                                    |  |
| FLOYD, VA 24091  |            |                         |           | CR Beds 90    POS Beds 0           |  |
| FLOYD  |            |                         |           | <b>Key Performance Ind.</b>        |  |
| NATIONAL GOVERNMENT SERVICES   |            |                         |           | Occupancy Rate      88.7%          |  |
| <b>Balance Sheet</b>   |            | <b>Income Statement</b> |           | Length of Stay      205.3          |  |
| Current Assets   | 32,519,933 | Total Charges           | 7,442,262 | Average Wages      19.21           |  |
| Fixed Assets   | 3,596,116  | Contract Allowance      | 1,728,718 | 23.2% Skilled Nursing      85.1%   |  |
| Other Assets   | 3,053      | Operating Revenue       | 5,713,544 | 76.8% Ancillary Service      14.9% |  |
| Total Assets   | 36,119,102 | Operating Expense       | 6,307,006 | 110.4% Current Ratio      1.0      |  |
| Current Liabilities  | 32,605,653 | Operating Margin        | -593,462  | -10.4% Days to Collect      39.4   |  |
| Long Term Liabilities  | 6,374,364  | Other Income            | -5,124    | -0.1% Avg Payment Days      10.5   |  |
| Total Equity   | -2,860,915 | Other Expense           | 0         | 0.0% Depreciation Rate      18.7%  |  |
| Total Liab. and Equity   | 36,119,102 | Net Profit or Loss      | (598,586) | -10.5% Return on Equity      20.9% |  |

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8:47 PM

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7/24/2024

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Page No 108

# SNF Profile Report - 2017

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|   |                  |                            |                |                               |  |
|---|------------------|----------------------------|----------------|-------------------------------|--|
| <b>495155 SLEEPY HOLLOW HEALTHCARE CENTER</b>               |                  |                            |                | 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   |                  |                            |                | <b>Key Performance Ind.</b>   |  |
| NATIONAL GOVERNMENT SERVICES                                |                  |                            |                | Occupancy Rate 79.1%          |  |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b>    |                | Length of Stay 160.8          |  |
| Current Assets  | 1,931,940        | Total Charges              | 7,709,635      | Average Wages 20.42           |  |
| Fixed Assets  | 0                | Contract Allowance         | 2,514,991      | 32.6% Skilled Nursing 88.9%   |  |
| Other Assets  | 280,069          | Operating Revenue          | 5,194,644      | 67.4% Ancillary Service 11.1% |  |
| Total Assets  | <u>2,212,009</u> | Operating Expense          | 4,758,819      | 91.6% Current Ratio 2.8       |  |
| Current Liabilities   | 686,393          | Operating Margin           | 435,825        | 8.4% Days to Collect 132.4    |  |
| Long Term Liabilities                                       | 1,002,858        | Other Income               | 55,692         | 1.1% Avg Payment Days 46.2    |  |
| Total Equity  | <u>522,758</u>   | Other Expense              | 0              | 0.0% Depreciation Rate 0.0%   |  |
| Total Liab. and Equity                                      | <u>2,212,009</u> | Net Profit or Loss         | <u>491,517</u> | 9.5% Return on Equity 94.0%   |  |

|   |                  |                            |                |                               |  |
|---|------------------|----------------------------|----------------|-------------------------------|--|
| <b>495155 SLEEPY HOLLOW HEALTHCARE CENTER</b>               |                  |                            |                | 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   |                  |                            |                | <b>Key Performance Ind.</b>   |  |
| NATIONAL GOVERNMENT SERVICES                                |                  |                            |                | Occupancy Rate 84.3%          |  |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b>    |                | Length of Stay 186.4          |  |
| Current Assets  | 1,506,778        | Total Charges              | 16,649,544     | Average Wages 20.42           |  |
| Fixed Assets  | 341,702          | Contract Allowance         | 5,833,436      | 35.0% Skilled Nursing 81.3%   |  |
| Other Assets  | 122,125          | Operating Revenue          | 10,816,108     | 65.0% Ancillary Service 18.7% |  |
| Total Assets  | <u>1,970,605</u> | Operating Expense          | 10,655,706     | 98.5% Current Ratio 1.5       |  |
| Current Liabilities   | 1,028,005        | Operating Margin           | 160,402        | 1.5% Days to Collect 52.3     |  |
| Long Term Liabilities                                       | 780,351          | Other Income               | 1,847          | 0.0% Avg Payment Days 30.4    |  |
| Total Equity  | <u>162,249</u>   | Other Expense              | 0              | 0.0% Depreciation Rate 419.0% |  |
| Total Liab. and Equity                                      | <u>1,970,605</u> | Net Profit or Loss         | <u>162,249</u> | 1.5% Return on Equity 100.0%  |  |

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7/24/2024

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Page No 109

# SNF Profile Report - 2017

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|   |           |                         |            |                                    |                            |
|---|-----------|-------------------------|------------|------------------------------------|----------------------------|
| <b>495002 SOUTH ROANOKE NURSING HOME INC</b>                          |           |                         |            | Proprietary - Corporation          |                            |
| SOUTH ROANOKE NURSING HOME INC      8/31/2017 365 Days Settled        |           |                         |            |                                    |                            |
| ROANOKE, VA 24014   |           |                         |            | CR Beds 98    POS Beds 0           |                            |
| ROANOKE CITY  |           |                         |            | <b>Key Performance Ind.</b>        |                            |
| BLUE CROSS (VIRGINIA/WEST VA)   |           |                         |            | Occupancy Rate      87.3%          |                            |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |            | 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%  |                            |
| <b>495378 SPRINGTREE HEALTHCARE &amp; REHAB CENTER</b>                |           |                         |            | Proprietary - Partnership          |                            |
| SPRINGTREE HEALTHCARE & REHAB CENTER      12/31/2017 365 Days Settled |           |                         |            |                                    |                            |
| ROANOKE, VA 24012   |           |                         |            | CR Beds 120    POS Beds 0          |                            |
| ROANOKE CITY  |           |                         |            | <b>Key Performance Ind.</b>        |                            |
| BLUE CROSS (VIRGINIA/WEST VA)   |           |                         |            | Occupancy Rate      92.7%          |                            |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b> |            | 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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8:47 PM

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7/24/2024

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Page No 110

# SNF Profile Report - 2017

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|  |                  |                             |                  |                           |       |
|--|------------------|-----------------------------|------------------|---------------------------|-------|
| <b>495216 STANLEYTOWN HEALTH AND REHABILITATION CENTER</b> |                  |                             |                  | Proprietary - Partnership |       |
| STANLEYTOWN HEALTH AND REHABILITATION CENTER               |                  | 12/31/2017 365 Days Settled |                  |                           |       |
| BASSETT, VA 24055  |                  | CR Beds 120    POS Beds 0   |                  |                           |       |
| HENRY  |                  | <b>Key Performance Ind.</b> |                  |                           |       |
| BLUE CROSS (VIRGINIA/WEST VA)                              |                  | Occupancy Rate              |                  | 94.4%                     |       |
| <b>Balance Sheet</b>                                       |                  | <b>Income Statement</b>     |                  | 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% |

|   |                  |                             |                  |                           |        |
|---|------------------|-----------------------------|------------------|---------------------------|--------|
| <b>495166 STRATFORD HEALTHCARE CENTER</b> |                  |                             |                  | Proprietary - Corporation |        |
| STRATFORD HEALTHCARE CENTER               |                  | 12/31/2017 365 Days Settled |                  |                           |        |
| DANVILLE, VA 24541                        |                  | CR Beds 60    POS Beds 0    |                  |                           |        |
| DANVILLE CITY                             |                  | <b>Key Performance Ind.</b> |                  |                           |        |
| NATIONAL GOVERNMENT SERVICES              |                  | Occupancy Rate              |                  | 89.1%                     |        |
| <b>Balance Sheet</b>                      |                  | <b>Income Statement</b>     |                  | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 111

# SNF Profile Report - 2017

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|   |            |                             |             |
|---|------------|-----------------------------|-------------|
| <b>495381 SUMMIT HEALTH &amp; REHABILITATION CENTER</b> |            | Nonprofit - Other           |             |
| SUMMIT HEALTH & REHABILITATION CENTER                   |            | 12/31/2017 365 Days Settled |             |
| LYNCHBURG, VA 24502                                     |            | CR Beds 120    POS Beds 0   |             |
| LYNCHBURG CITY  |            | <b>Key Performance Ind.</b> |             |
| NATIONAL GOVERNMENT SERVICES                            |            | Occupancy Rate              | 83.4%       |
| <b>Balance Sheet</b>                                    |            | <b>Income Statement</b>     |             |
| 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%       |
| <b>495405 SUMMIT SQUARE</b>                             |            | Nonprofit - Other           |             |
| SUMMIT SQUARE   |            | 12/31/2017 365 Days Settled |             |
| WAYNESBORO, VA 22980                                    |            | CR Beds 18    POS Beds 0    |             |
| WAYNESBORO CITY   |            | <b>Key Performance Ind.</b> |             |
| NATIONAL GOVERNMENT SERVICES                            |            | Occupancy Rate              | 92.9%       |
| <b>Balance Sheet</b>                                    |            | <b>Income Statement</b>     |             |
| 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 112



# SNF Profile Report - 2017

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

|   |                   |                             |                  |                                 |                                  |
|---|-------------------|-----------------------------|------------------|---------------------------------|----------------------------------|
| <b>495387 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY</b> |                   |                             |                  | Nonprofit - Other               |                                  |
| SUNNYSIDE PRESBYTERIAN<br>RETIREMENT COMMUNITY            |                   | 12/31/2017 365 Days Settled |                  |                                 |                                  |
| HARRISONBURG, VA 22801                                    |                   |                             |                  | CR Beds 84    POS Beds 0        |                                  |
| HARRISONBURG CITY   |                   |                             |                  | <b>Key Performance Ind.</b>     |                                  |
| NATIONAL GOVERNMENT SERVICES                              |                   |                             |                  | Occupancy Rate            93.4% |                                  |
| <b>Balance Sheet</b>                                      |                   | <b>Income Statement</b>     |                  | 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  | <u>78,000,689</u> | 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                                    | <u>78,000,689</u> | Net Profit or Loss          | <u>3,863,347</u> | 15.7%                           | Return on Equity        25.7%    |
| <b>495221 THE BRIAN CENTER</b>                            |                   |                             |                  | Nonprofit - Other               |                                  |
| THE BRIAN CENTER  |                   | 12/31/2017 365 Days Settled |                  |                                 |                                  |
| LOW MOOR, VA 24457  |                   |                             |                  | CR Beds 86    POS Beds 0        |                                  |
| ALLEGHANY   |                   |                             |                  | <b>Key Performance Ind.</b>     |                                  |
| BLUE CROSS (SOUTH CAROLINA)                               |                   |                             |                  | Occupancy Rate            86.7% |                                  |
| <b>Balance Sheet</b>                                      |                   | <b>Income Statement</b>     |                  | 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  | <u>994,442</u>    | 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                                    | <u>994,442</u>    | Net Profit or Loss          | <u>592,286</u>   | 7.4%                            | Return on Equity        133.4%   |

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8:47 PM

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7/24/2024

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Page No 113

# SNF Profile Report - 2017

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| <b>495302 THE CARRINGTON</b>  |             |                             |             | Proprietary - Corporation |                            |
|-------------------------------|-------------|-----------------------------|-------------|---------------------------|----------------------------|
| THE CARRINGTON                |             | 12/31/2017 365 Days Settled |             |                           |                            |
| LYNCHBURG, VA 24501           |             | CR Beds 97 POS Beds 0       |             |                           |                            |
| LYNCHBURG CITY                |             | <b>Key Performance Ind.</b> |             |                           |                            |
| BLUE CROSS (VIRGINIA/WEST VA) |             | Occupancy Rate              | 75.1%       |                           |                            |
| <b>Balance Sheet</b>          |             | <b>Income Statement</b>     |             | 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%    |
| <b>495397 THE CHESAPEAKE</b>  |             |                             |             | Nonprofit - Church        |                            |
| THE CHESAPEAKE                |             | 12/31/2017 365 Days Settled |             |                           |                            |
| NEWPORT NEWS, VA 23601        |             | CR Beds 640 POS Beds 0      |             |                           |                            |
| NEWPORT NEWS CITY             |             | <b>Key Performance Ind.</b> |             |                           |                            |
| NATIONAL GOVERNMENT SERVICES  |             | Occupancy Rate              | 62.0%       |                           |                            |
| <b>Balance Sheet</b>          |             | <b>Income Statement</b>     |             | Length of Stay            | 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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8:47 PM

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7/24/2024

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Page No 114

# SNF Profile Report - 2017

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

|  |                    |                             |                  |
|--|--------------------|-----------------------------|------------------|
| <b>495369 THE CONVALESCENT CENTER AT PATRIOTS COLONY</b> |                    | 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   |                    | <b>Key Performance Ind.</b> |                  |
| NATIONAL GOVERNMENT SERVICES                             |                    | Occupancy Rate              | 123.4%           |
| <b>Balance Sheet</b>                                     |                    | <b>Income Statement</b>     |                  |
| 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%             |

|                              |                   |                             |                  |
|------------------------------|-------------------|-----------------------------|------------------|
| <b>495400 THE CULPEPER</b>   |                   | Nonprofit - Church          |                  |
| THE CULPEPER                 |                   | 12/31/2017 365 Days Settled |                  |
| CULPEPER, VA 22701           |                   | CR Beds 244 POS Beds 0      |                  |
| CULPEPER                     |                   | <b>Key Performance Ind.</b> |                  |
| NATIONAL GOVERNMENT SERVICES |                   | Occupancy Rate              | 56.3%            |
| <b>Balance Sheet</b>         |                   | <b>Income Statement</b>     |                  |
| 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%             |

All Providers

8:47 PM

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7/24/2024

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Page No 115

# SNF Profile Report - 2017

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| <b>495288 THE FOUNTAINS AT WASHINGTON HOUSE</b> |            |                             |             | Proprietary - Corporation   |        |
|---|------------|-----------------------------|-------------|-----------------------------|--------|
| THE FOUNTAINS AT WASHINGTON HOUSE               |            | 12/31/2017 365 Days Settled |             |                             |        |
| ALEXANDRIA, VA 22311                            |            |                             |             | CR Beds 133 POS Beds 0      |        |
| ALEXANDRIA CITY                                 |            |                             |             | <b>Key Performance Ind.</b> |        |
| PALMETTO GBA (VA)                               |            |                             |             | Occupancy Rate              | 83.8%  |
|   |            |                             |             | Length of Stay              | 90.3   |
|   |            |                             |             | Average Wages               | 16.20  |
|   |            |                             |             | 10.1% Skilled Nursing       | 39.5%  |
|   |            |                             |             | 89.9% Ancillary Service     | 18.5%  |
|   |            |                             |             | 113.6% Current Ratio        | 1.0    |
|   |            |                             |             | -13.6% Days to Collect      | 37.1   |
|   |            |                             |             | 13.1% Avg Payment Days      | 16.5   |
|   |            |                             |             | 0.0% Depreciation Rate      | 305.1% |
|   |            |                             |             | -1.2% Return on Equity      | -1.8%  |
| <b>Balance Sheet</b>                            |            | <b>Income Statement</b>     |             |                             |        |
| Current Assets                                  | 1,835,473  | Total Charges               | 17,116,078  |                             |        |
| Fixed Assets                                    | 1,009,175  | Contract Allowance          | 1,730,513   |                             |        |
| Other Assets                                    | 9,585,507  | Operating Revenue           | 15,385,565  |                             |        |
| Total Assets                                    | 12,430,155 | Operating Expense           | 17,478,960  |                             |        |
| Current Liabilities                             | 1,791,993  | Operating Margin            | -2,093,395  |                             |        |
| Long Term Liabilities                           | 0          | Other Income                | 2,013,530   |                             |        |
| Total Equity                                    | 10,638,162 | Other Expense               | 0           |                             |        |
| Total Liab. and Equity                          | 12,430,155 | Net Profit or Loss          | (186,494)   |                             |        |
| <b>495071 THE GARDENS AT WARWICK FOREST</b>     |            |                             |             | 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                               |            |                             |             | <b>Key Performance Ind.</b> |        |
| BLUE CROSS (VIRGINIA/WEST VA)                   |            |                             |             | Occupancy Rate              | 88.2%  |
|   |            |                             |             | Length of Stay              | 83.3   |
|   |            |                             |             | Average Wages               | 16.66  |
|   |            |                             |             | 57.3% Skilled Nursing       | 24.4%  |
|   |            |                             |             | 42.7% Ancillary Service     | 12.8%  |
|   |            |                             |             | 105.1% Current Ratio        | 17.7   |
|   |            |                             |             | -5.1% Days to Collect       | 399.3  |
|   |            |                             |             | 2.1% Avg Payment Days       | 21.7   |
|   |            |                             |             | 0.0% Depreciation Rate      | 2.9%   |
|   |            |                             |             | -8.8% Return on Equity      | -5.9%  |
| <b>Balance Sheet</b>                            |            | <b>Income Statement</b>     |             |                             |        |
| Current Assets                                  | 20,483,821 | Total Charges               | 41,865,204  |                             |        |
| Fixed Assets                                    | 8,307,547  | Contract Allowance          | 23,985,652  |                             |        |
| Other Assets                                    | 0          | Operating Revenue           | 17,879,552  |                             |        |
| Total Assets                                    | 28,791,368 | Operating Expense           | 18,783,967  |                             |        |
| Current Liabilities                             | 1,157,148  | Operating Margin            | -904,415    |                             |        |
| Long Term Liabilities                           | 1,031,109  | Other Income                | 376,526     |                             |        |
| Total Equity                                    | 26,603,111 | Other Expense               | 0           |                             |        |
| Total Liab. and Equity                          | 28,791,368 | Net Profit or Loss          | (1,566,222) |                             |        |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 116

# SNF Profile Report - 2017

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

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

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8:47 PM

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7/24/2024

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Page No 117

# SNF Profile Report - 2017

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|                                      |  |                             |  |                             |                          |
|--------------------------------------|--|-----------------------------|--|-----------------------------|--------------------------|
| <b>495269 THE JEFFERSON</b>          |  |                             |  | Proprietary - Corporation   |                          |
| THE JEFFERSON                        |  | 12/31/2017 365 Days Settled |  |                             |                          |
| ARLINGTON, VA 22203                  |  |                             |  | CR Beds 422 POS Beds 0      |                          |
| ARLINGTON                            |  |                             |  | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES         |  |                             |  | Occupancy Rate              | 91.7%                    |
|                                      |  |                             |  | Length of Stay              | 313.1                    |
|                                      |  |                             |  | Average Wages               | 21.41                    |
|                                      |  |                             |  | 9.8%                        | Skilled Nursing 14.7%    |
|                                      |  |                             |  | 90.2%                       | Ancillary Service 15.6%  |
|                                      |  |                             |  | 93.2%                       | Current Ratio 1.4        |
|                                      |  |                             |  | 6.8%                        | Days to Collect 19.4     |
|                                      |  |                             |  | 7.3%                        | Avg Payment Days 21.3    |
|                                      |  |                             |  | 0.0%                        | Depreciation Rate 30.4%  |
|                                      |  |                             |  | 14.1%                       | Return on Equity 16.0%   |
| <hr/>                                |  |                             |  |                             |                          |
| <b>495394 THE LAURELS OF BON AIR</b> |  |                             |  | Proprietary - Corporation   |                          |
| THE LAURELS OF BON AIR               |  | 12/31/2017 365 Days Settled |  |                             |                          |
| BON AIR, VA 23235                    |  |                             |  | CR Beds 124 POS Beds 0      |                          |
| CHESTERFIELD                         |  |                             |  | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES         |  |                             |  | Occupancy Rate              | 89.3%                    |
|                                      |  |                             |  | Length of Stay              | 41.3                     |
|                                      |  |                             |  | Average Wages               | 21.46                    |
|                                      |  |                             |  | 31.2%                       | Skilled Nursing 68.5%    |
|                                      |  |                             |  | 68.8%                       | Ancillary Service 31.5%  |
|                                      |  |                             |  | 98.4%                       | Current Ratio 36.4       |
|                                      |  |                             |  | 1.6%                        | Days to Collect 57.9     |
|                                      |  |                             |  | 0.1%                        | Avg Payment Days 17.3    |
|                                      |  |                             |  | 0.0%                        | Depreciation Rate 127.1% |
|                                      |  |                             |  | 1.7%                        | Return on Equity 0.6%    |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 118

# SNF Profile Report - 2017

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

|  |            |                             |                          |
|--|------------|-----------------------------|--------------------------|
| <b>495377 THE LAURELS OF CHARLOTTESVILLE</b> |            | Proprietary - Corporation   |                          |
| THE LAURELS OF CHARLOTTESVILLE               |            | 12/31/2017 365 Days Settled |                          |
| CHARLOTTESVILLE, VA 22901                    |            | CR Beds 120 POS Beds 0      |                          |
| ALBEMARLE                                    |            | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              | 93.4%                    |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |                          |
| 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%    |

|  |            |                             |                          |
|--|------------|-----------------------------|--------------------------|
| <b>495109 THE LAURELS OF UNIVERSITY PARK</b> |            | Proprietary - Corporation   |                          |
| THE LAURELS OF UNIVERSITY PARK               |            | 12/31/2017 365 Days Settled |                          |
| RICHMOND, VA 23233                           |            | CR Beds 145 POS Beds 0      |                          |
| HENRICO                                      |            | <b>Key Performance Ind.</b> |                          |
| NATIONAL GOVERNMENT SERVICES                 |            | Occupancy Rate              | 94.0%                    |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b>     |                          |
| 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%    |

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# SNF Profile Report - 2017

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

  

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

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8:47 PM

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7/24/2024

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Page No 120



# SNF Profile Report - 2017

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

|  |                   |                             |                  |                         |         |
|--|-------------------|-----------------------------|------------------|-------------------------|---------|
| <b>495364 THE ORCHARD</b>                |                   |                             |                  | Nonprofit - Other       |         |
| THE ORCHARD                              |                   | 12/31/2017 365 Days Settled |                  |                         |         |
| WARSAW, VA 22572                         |                   | CR Beds 120    POS Beds 0   |                  |                         |         |
| RICHMOND                                 |                   | <b>Key Performance Ind.</b> |                  |                         |         |
| NATIONAL GOVERNMENT SERVICES             |                   | Occupancy Rate              |                  | 89.6%                   |         |
| <b>Balance Sheet</b>                     |                   | <b>Income Statement</b>     |                  | 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                             | <u>48,071,922</u> | 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                   | <u>48,072,195</u> | Net Profit or Loss          | <u>(574,138)</u> | -7.3% Return on Equity  | 13.0%   |
| <hr/>                                    |                   |                             |                  |                         |         |
| <b>495220 THE SPRINGS NURSING CENTER</b> |                   |                             |                  | Nonprofit - Other       |         |
| THE SPRINGS NURSING CENTER               |                   | 12/31/2017 365 Days Settled |                  |                         |         |
| HOT SPRINGS, VA 24445                    |                   | CR Beds 60    POS Beds 0    |                  |                         |         |
| BATH                                     |                   | <b>Key Performance Ind.</b> |                  |                         |         |
| CAHABA                                   |                   | Occupancy Rate              |                  | 88.0%                   |         |
| <b>Balance Sheet</b>                     |                   | <b>Income Statement</b>     |                  | 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                             | <u>817,781</u>    | 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                   | <u>817,781</u>    | Net Profit or Loss          | <u>(420,285)</u> | -9.9% Return on Equity  | 193.2%  |

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8:47 PM

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# SNF Profile Report - 2017

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

|  |             |                             |             |                           |        |
|--|-------------|-----------------------------|-------------|---------------------------|--------|
| <b>495415 THE VILLAGE AT ORCHARD RIDGE</b> |             |                             |             | Nonprofit - Other         |        |
| THE VILLAGE AT ORCHARD RIDGE               |             | 12/31/2017 365 Days Settled |             |                           |        |
| WINCHESTER, VA 22603                       |             | CR Beds 20    POS Beds 0    |             |                           |        |
| FREDERICK                                  |             | <b>Key Performance Ind.</b> |             |                           |        |
| PALMETTO GBA (VA)                          |             | Occupancy Rate              |             | 62.5%                     |        |
| <b>Balance Sheet</b>                       |             | <b>Income Statement</b>     |             | 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/>                                      |             |                             |             |                           |        |
| <b>495319 THE VIRGINIAN</b>                |             |                             |             | Proprietary - Corporation |        |
| THE VIRGINIAN                              |             | 12/31/2017 365 Days Settled |             |                           |        |
| FAIRFAX, VA 22031                          |             | CR Beds 100    POS Beds 0   |             |                           |        |
| FAIRFAX CITY                               |             | <b>Key Performance Ind.</b> |             |                           |        |
| WISCONSIN PHYSICIANS SERVICE               |             | Occupancy Rate              |             | 71.3%                     |        |
| <b>Balance Sheet</b>                       |             | <b>Income Statement</b>     |             | Length of Stay            |        |
|  |             |                             |             | 70.9                      |        |
| Current Assets                             | 15,634,100  | Total Charges               | 26,865,533  | Average Wages             | 22.36  |
| Fixed Assets                               | 9,567,001   | Contract Allowance          | 1,224,713   | 4.6% Skilled Nursing      | 8.3%   |
| Other Assets                               | 214,164     | Operating Revenue           | 25,640,820  | 95.4% Ancillary Service   | 14.0%  |
| Total Assets                               | 25,415,265  | Operating Expense           | 28,763,198  | 112.2% Current Ratio      | 5.6    |
| Current Liabilities                        | 2,798,551   | Operating Margin            | -3,122,378  | -12.2% Days to Collect    | 18.0   |
| Long Term Liabilities                      | 1,299,575   | Other Income                | 3,632,752   | 14.2% Avg Payment Days    | 10.9   |
| Total Equity                               | 21,317,139  | Other Expense               | 0           | 0.0% Depreciation Rate    | 26.7%  |
| Total Liab. and Equity                     | 25,415,265  | Net Profit or Loss          | 510,374     | 2.0% Return on Equity     | 2.4%   |

All Providers

8:47 PM

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7/24/2024

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Page No 122

# SNF Profile Report - 2017

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|   |            |                         |            |   |        |
|---|------------|-------------------------|------------|---|--------|
| <b>495360 THE WOODLANDS HEALTH AND REHAB CENTER</b>   |            |                         |            | Proprietary - Corporation                               |        |
| THE WOODLANDS HEALTH AND REHAB CENTER<br>CLIFTON FORGE, VA 24422<br>ALLEGHANY<br>BLUE CROSS (VIRGINIA/WEST VA)          |            |                         |            | 12/31/2017 365 Days Settled<br>CR Beds 60    POS Beds 0 |        |
|   |            |                         |            | <b>Key Performance Ind.</b>                             |        |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |            | 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%  |
| <b>495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER</b>   |            |                         |            | Nonprofit - Other                                       |        |
| THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER<br>BLACKSBURG, VA 24060<br>MONTGOMERY<br>NATIONAL GOVERNMENT SERVICES |            |                         |            | 9/30/2017 365 Days Settled<br>CR Beds 120    POS Beds 0 |        |
|   |            |                         |            | <b>Key Performance Ind.</b>                             |        |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b> |            | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# SNF Profile Report - 2017

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

|   |            |                             |           |
|---|------------|-----------------------------|-----------|
| <b>495309 THORNTON HALL NURSING AND REHABILITATION CENTER</b> |            | 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  |            | <b>Key Performance Ind.</b> |           |
| NATIONAL GOVERNMENT SERVICES                                  |            | Occupancy Rate              | 85.0%     |
| <b>Balance Sheet</b>  |            | <b>Income Statement</b>     |           |
| Current Assets  | 22,104,942 | Total Charges               | 5,906,955 |
| Fixed Assets  | 5,320,916  | Contract Allowance          | 1,407,000 |
| Other Assets  | 1,818      | Operating Revenue           | 4,499,955 |
| Total Assets  | 27,427,676 | Operating Expense           | 4,569,875 |
| Current Liabilities   | 23,914,476 | Operating Margin            | -69,920   |
| Long Term Liabilities   | 4,214,334  | Other Income                | -34,571   |
| Total Equity  | -701,134   | Other Expense               | 0         |
| Total Liab. and Equity  | 27,427,676 | Net Profit or Loss          | (104,491) |
|   |            | 23.8%                       | 76.2%     |
|   |            | 101.6%                      | -1.6%     |
|   |            | -0.8%                       | 0.0%      |
|   |            | -2.3%                       |           |
|   |            | Length of Stay              | 114.1     |
|   |            | Average Wages               | 18.06     |
|   |            | Skilled Nursing             | 79.3%     |
|   |            | Ancillary Service           | 18.0%     |
|   |            | Current Ratio               | 0.9       |
|   |            | Days to Collect             | 41.6      |
|   |            | Avg Payment Days            | 13.8      |
|   |            | Depreciation Rate           | 11.6%     |
|   |            | Return on Equity            | 14.9%     |

|  |           |                             |            |
|--|-----------|-----------------------------|------------|
| <b>495401 TYLER'S RETREAT AT IRON BRIDGE</b> |           | Proprietary - Corporation   |            |
| TYLER'S RETREAT AT IRON BRIDGE               |           | 12/31/2017 365 Days Settled |            |
| CHESTER, VA 23831                            |           | CR Beds 90 POS Beds 0       |            |
| CHESTERFIELD                                 |           | <b>Key Performance Ind.</b> |            |
| NATIONAL GOVERNMENT SERVICES                 |           | Occupancy Rate              | 92.9%      |
| <b>Balance Sheet</b>                         |           | <b>Income Statement</b>     |            |
| Current Assets                               | 878,074   | Total Charges               | 11,885,479 |
| Fixed Assets                                 | 166,877   | Contract Allowance          | 3,077,478  |
| Other Assets                                 | 6,110,886 | Operating Revenue           | 8,808,001  |
| Total Assets                                 | 7,155,837 | Operating Expense           | 7,775,822  |
| Current Liabilities                          | 503,920   | Operating Margin            | 1,032,179  |
| Long Term Liabilities                        | 266,134   | Other Income                | 249        |
| Total Equity                                 | 6,385,783 | Other Expense               | 0          |
| Total Liab. and Equity                       | 7,155,837 | Net Profit or Loss          | 1,032,428  |
|  |           | 25.9%                       | 74.1%      |
|  |           | 88.3%                       | 11.7%      |
|  |           | 0.0%                        | 0.0%       |
|  |           | 11.7%                       |            |
|  |           | Length of Stay              | 68.6       |
|  |           | Average Wages               | 21.97      |
|  |           | Skilled Nursing             | 66.3%      |
|  |           | Ancillary Service           | 33.7%      |
|  |           | Current Ratio               | 1.7        |
|  |           | Days to Collect             | 35.6       |
|  |           | Avg Payment Days            | 23.6       |
|  |           | Depreciation Rate           | 352.4%     |
|  |           | Return on Equity            | 16.2%      |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 124

# SNF Profile Report - 2017

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

|   |            |                         |            |                             |        |
|---|------------|-------------------------|------------|-----------------------------|--------|
| <b>495237 VA BEACH HEALTHCARE AND REHAB</b> |            |                         |            | 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                         |            |                         |            | <b>Key Performance Ind.</b> |        |
| BLUE CROSS (VIRGINIA/WEST VA)               |            |                         |            | Occupancy Rate              | 88.8%  |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b> |            | 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%  |
| <b>495133 VALLEY HEALTH CARE CENTER</b>     |            |                         |            | Proprietary - Corporation   |        |
| VALLEY HEALTH CARE CENTER                   |            |                         |            | 12/31/2017 365 Days Settled |        |
| CHILHOWIE, VA 24319                         |            |                         |            | CR Beds 207 POS Beds 0      |        |
| SMYTH                                       |            |                         |            | <b>Key Performance Ind.</b> |        |
| PALMETTO GBA (VA)                           |            |                         |            | Occupancy Rate              | 88.7%  |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b> |            | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# SNF Profile Report - 2017

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

|   |            |                             |                         |
|---|------------|-----------------------------|-------------------------|
| <b>495274 VIRGINIA VETERANS CARE CENTER</b> |            | Nonprofit - Church          |                         |
| VIRGINIA VETERANS CARE CENTER               |            | 6/30/2017 365 Days Settled  |                         |
| ROANOKE, VA 24017                           |            | CR Beds 240 POS Beds 0      |                         |
| ROANOKE CITY                                |            | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                |            | Occupancy Rate              | 86.1%                   |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>     |                         |
| Current Assets                              | 11,629,829 | Total Charges               | 28,127,261              |
| Fixed Assets                                | 8,573,964  | Contract Allowance          | 4,911,424               |
| Other Assets                                | 0          | Operating Revenue           | 23,215,837              |
| Total Assets                                | 20,203,793 | Operating Expense           | 22,577,725              |
| Current Liabilities                         | 2,648,714  | Operating Margin            | 638,112                 |
| Long Term Liabilities                       | 0          | Other Income                | 104,848                 |
| Total Equity                                | 17,555,079 | Other Expense               | 0                       |
| Total Liab. and Equity                      | 20,203,793 | Net Profit or Loss          | 742,960                 |
|   |            | 17.5%                       | Skilled Nursing 78.5%   |
|   |            | 82.5%                       | Ancillary Service 16.2% |
|   |            | 97.3%                       | Current Ratio 4.4       |
|   |            | 2.7%                        | Days to Collect 30.3    |
|   |            | 0.5%                        | Avg Payment Days 39.6   |
|   |            | 0.0%                        | Depreciation Rate 2.3%  |
|   |            | 3.2%                        | Return on Equity 4.2%   |
| <b>495385 VMRC, COMPLETE LIVING CARE</b>    |            | Nonprofit - Church          |                         |
| VMRC, COMPLETE LIVING CARE                  |            | 3/31/2017 365 Days Settled  |                         |
| HARRISONBURG, VA 22802                      |            | CR Beds 120 POS Beds 0      |                         |
| ROCKINGHAM                                  |            | <b>Key Performance Ind.</b> |                         |
| WISCONSIN PHYSICIANS SERVICE                |            | Occupancy Rate              | 91.9%                   |
| <b>Balance Sheet</b>                        |            | <b>Income Statement</b>     |                         |
| Current Assets                              | 2,534,106  | Total Charges               | 16,737,501              |
| Fixed Assets                                | 12,308,118 | Contract Allowance          | 3,589,907               |
| Other Assets                                | 0          | Operating Revenue           | 13,147,594              |
| Total Assets                                | 14,842,224 | Operating Expense           | 14,302,018              |
| Current Liabilities                         | 9,479,724  | Operating Margin            | -1,154,424              |
| Long Term Liabilities                       | 0          | Other Income                | 1,251,916               |
| Total Equity                                | 5,362,500  | Other Expense               | 0                       |
| Total Liab. and Equity                      | 14,842,224 | Net Profit or Loss          | 97,492                  |
|   |            | 21.4%                       | Skilled Nursing 77.0%   |
|   |            | 78.6%                       | Ancillary Service 23.0% |
|   |            | 108.8%                      | Current Ratio 0.3       |
|   |            | -8.8%                       | Days to Collect 61.2    |
|   |            | 9.5%                        | Avg Payment Days 19.7   |
|   |            | 0.0%                        | Depreciation Rate 2.7%  |
|   |            | 0.7%                        | Return on Equity 1.8%   |

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8:47 PM

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7/24/2024

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Page No 126

# SNF Profile Report - 2017

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

|  |           |                         |            |                             |          |
|--|-----------|-------------------------|------------|-----------------------------|----------|
| <b>495126 WADDELL NURSING AND REHAB CENTER</b>               |           |                         |            | Proprietary - Corporation   |          |
| WADDELL NURSING AND REHAB CENTER 12/31/2017 365 Days Settled |           |                         |            |                             |          |
| GALAX, VA 24333  |           |                         |            | CR Beds 135 POS Beds 0      |          |
| GALAX CITY   |           |                         |            | <b>Key Performance Ind.</b> |          |
| BLUE CROSS (VIRGINIA/WEST VA)                                |           |                         |            | Occupancy Rate              | 92.9%    |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b> |            | Length of Stay              | 136.6    |
| Current Assets   | 748,664   | Total Charges           | 13,814,314 | Average Wages               | 17.47    |
| Fixed Assets   | 64,811    | Contract Allowance      | 3,142,572  | 22.7% Skilled Nursing       | 66.6%    |
| Other Assets   | 1,208,225 | Operating Revenue       | 10,671,742 | 77.3% Ancillary Service     | 33.4%    |
| Total Assets   | 2,021,700 | Operating Expense       | 9,828,324  | 92.1% Current Ratio         | 1.4      |
| Current Liabilities  | 520,971   | Operating Margin        | 843,418    | 7.9% Days to Collect        | 24.5     |
| Long Term Liabilities  | 0         | Other Income            | 17,832     | 0.2% Avg Payment Days       | 19.4     |
| Total Equity   | 1,500,729 | Other Expense           | 0          | 0.0% Depreciation Rate      | 1,607.2% |
| Total Liab. and Equity                                       | 2,021,700 | Net Profit or Loss      | 861,250    | 8.1% Return on Equity       | 57.4%    |

|  |           |                         |            |                             |       |
|--|-----------|-------------------------|------------|-----------------------------|-------|
| <b>495276 WALTER REED CONVALESCENT AND REHABILITATION CENTER</b>               |           |                         |            | Proprietary - Corporation   |       |
| WALTER REED CONVALESCENT AND REHABILITATION CENTER 12/31/2017 365 Days Settled |           |                         |            |                             |       |
| GLOUCESTER, VA 23061   |           |                         |            | CR Beds 181 POS Beds 0      |       |
| GLOUCESTER   |           |                         |            | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (VIRGINIA/WEST VA)  |           |                         |            | Occupancy Rate              | 81.6% |
| <b>Balance Sheet</b>   |           | <b>Income Statement</b> |            | 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   | 3,661,632 | 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   | 2,427,032 | Other Expense           | 0          | 0.0% Depreciation Rate      | 3.3%  |
| Total Liab. and Equity   | 3,661,632 | Net Profit or Loss      | 1,477,761  | 13.2% Return on Equity      | 60.9% |

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8:47 PM

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# SNF Profile Report - 2017

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

|   |                  |                         |                  |                             |                             |
|---|------------------|-------------------------|------------------|-----------------------------|-----------------------------|
| <b>495185 WAVERLY HEALTH AND REHABILITATION CENTER</b>                    |                  |                         |                  | Proprietary - Partnership   |                             |
| WAVERLY HEALTH AND REHABILITATION CENTER      12/31/2017 365 Days Settled |                  |                         |                  |                             |                             |
| WAVERLY, VA 23890   |                  |                         |                  | CR Beds 120    POS Beds 0   |                             |
| SUSSEX  |                  |                         |                  | <b>Key Performance Ind.</b> |                             |
| BLUE CROSS (VIRGINIA/WEST VA)   |                  |                         |                  | Occupancy Rate      76.6%   |                             |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b> |                  | 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% |
| <hr/>   |                  |                         |                  |                             |                             |
| <b>495226 WAYLAND NURSING AND REHABILITATION CENTER</b>                   |                  |                         |                  | Proprietary - Corporation   |                             |
| WAYLAND NURSING AND REHABILITATION CENTER      9/30/2017 365 Days Settled |                  |                         |                  |                             |                             |
| KEYSVILLE, VA 23947   |                  |                         |                  | CR Beds 90    POS Beds 0    |                             |
| CHARLOTTE   |                  |                         |                  | <b>Key Performance Ind.</b> |                             |
| BLUE CROSS (VIRGINIA/WEST VA)   |                  |                         |                  | Occupancy Rate      60.1%   |                             |
| <b>Balance Sheet</b>  |                  | <b>Income Statement</b> |                  | 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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8:47 PM

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7/24/2024

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Page No 128



# SNF Profile Report - 2017

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

|  |            |                         |             |                             |                         |
|--|------------|-------------------------|-------------|-----------------------------|-------------------------|
| <b>495120 WESTMINSTER-CANTERBURY -LYNCHB</b> |            |                         |             | Nonprofit - Church          |                         |
| WESTMINSTER-CANTERBURY -LYNCHB               |            |                         |             | 9/30/2017 365 Days Settled  |                         |
| LYNCHBURG, VA 24503                          |            |                         |             | CR Beds 105 POS Beds 0      |                         |
| LYNCHBURG CITY                               |            |                         |             | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                 |            |                         |             | Occupancy Rate 104.3%       |                         |
| <b>Balance Sheet</b>                         |            | <b>Income Statement</b> |             | 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%  |

|  |             |                         |             |                             |                        |
|--|-------------|-------------------------|-------------|-----------------------------|------------------------|
| <b>495096 WESTMINSTER-CANTERBURY OF RICHMOND</b> |             |                         |             | Nonprofit - Church          |                        |
| WESTMINSTER-CANTERBURY OF RICHMOND               |             |                         |             | 9/30/2017 365 Days Settled  |                        |
| RICHMOND, VA 23227                               |             |                         |             | CR Beds 158 POS Beds 0      |                        |
| HENRICO  |             |                         |             | <b>Key Performance Ind.</b> |                        |
| BLUE CROSS (VIRGINIA/WEST VA)                    |             |                         |             | Occupancy Rate 93.0%        |                        |
| <b>Balance Sheet</b>                             |             | <b>Income Statement</b> |             | 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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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 129

# SNF Profile Report - 2017

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

|   |             |                             |            |                    |                   |
|---|-------------|-----------------------------|------------|--------------------|-------------------|
| <b>495280 WESTMINSTER AT LAKE RIDGE</b>     |             |                             |            | Nonprofit - Other  |                   |
| WESTMINSTER AT LAKE RIDGE                   |             | 12/31/2017 365 Days Settled |            |                    |                   |
| LAKE RIDGE, VA 22192                        |             | CR Beds 335    POS Beds 0   |            |                    |                   |
| PRINCE WILLIAM                              |             | <b>Key Performance Ind.</b> |            |                    |                   |
| BLUE CROSS (VIRGINIA/WEST VA)               |             | Occupancy Rate              |            | 93.7%              |                   |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>     |            | Length of Stay     |                   |
|   |             |                             |            | 249.0              |                   |
| Current Assets                              | 28,546,462  | Total Charges               | 28,610,635 | Average Wages      |                   |
| Fixed Assets                                | 30,772,195  | Contract Allowance          | 3,227,257  | 20.33              |                   |
| Other Assets                                | 25,703,767  | Operating Revenue           | 25,383,378 | 11.3%              | Skilled Nursing   |
| Total Assets                                | 85,022,424  | Operating Expense           | 22,627,276 | 88.7%              | Ancillary Service |
| Current Liabilities                         | 2,950,166   | Operating Margin            | 2,756,102  | 89.1%              | Current Ratio     |
| Long Term Liabilities                       | 113,379,757 | Other Income                | 1,759,013  | 10.9%              | Days to Collect   |
| Total Equity                                | -31,307,499 | Other Expense               | 0          | 6.9%               | Avg Payment Days  |
| Total Liab. and Equity                      | 85,022,424  | Net Profit or Loss          | 4,515,115  | 0.0%               | Depreciation Rate |
|   |             |                             |            | 17.8%              | Return on Equity  |
|   |             |                             |            |                    | -14.4%            |
| <b>495127 WESTMINSTER CANTERBURY CHESAP</b> |             |                             |            | Nonprofit - Church |                   |
| WESTMINSTER CANTERBURY CHESAP               |             | 9/30/2017 365 Days Settled  |            |                    |                   |
| VIRGINIA BEACH, VA 23451                    |             | CR Beds 95    POS Beds 0    |            |                    |                   |
| VIRGINIA BEACH CITY                         |             | <b>Key Performance Ind.</b> |            |                    |                   |
| BLUE CROSS (VIRGINIA/WEST VA)               |             | Occupancy Rate              |            | 87.6%              |                   |
| <b>Balance Sheet</b>                        |             | <b>Income Statement</b>     |            | Length of Stay     |                   |
|   |             |                             |            | 72.8               |                   |
| Current Assets                              | 22,743,132  | Total Charges               | 45,498,300 | Average Wages      |                   |
| Fixed Assets                                | 84,325,588  | Contract Allowance          | 2,735,784  | 20.43              |                   |
| Other Assets                                | 74,761,244  | Operating Revenue           | 42,762,516 | 6.0%               | Skilled Nursing   |
| Total Assets                                | 181,829,964 | Operating Expense           | 50,072,083 | 94.0%              | Ancillary Service |
| Current Liabilities                         | 9,144,104   | Operating Margin            | -7,309,567 | 117.1%             | Current Ratio     |
| Long Term Liabilities                       | 170,926,908 | Other Income                | 15,374,569 | -17.1%             | Days to Collect   |
| Total Equity                                | 1,758,952   | Other Expense               | 0          | 36.0%              | Avg Payment Days  |
| Total Liab. and Equity                      | 181,829,964 | Net Profit or Loss          | 8,065,002  | 0.0%               | Depreciation Rate |
|   |             |                             |            | 18.9%              | Return on Equity  |
|   |             |                             |            |                    | 458.5%            |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 130

# SNF Profile Report - 2017

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

|   |             |                    |             |                             |       |
|---|-------------|--------------------|-------------|-----------------------------|-------|
| <b>495225 WESTMINSTER CANTERBURY BLUE RI</b>                      |             |                    |             | Nonprofit - Other           |       |
| WESTMINSTER CANTERBURY BLUE RI                                    |             |                    |             | 6/30/2017 365 Days Settled  |       |
| CHARLOTTESVILLE, VA 22911   |             |                    |             | CR Beds 109 POS Beds 0      |       |
| ALBEMARLE   |             |                    |             | <b>Key Performance Ind.</b> |       |
| BLUE CROSS (VIRGINIA/WEST VA)                                     |             |                    |             | Occupancy Rate              | 78.5% |
| <b>Balance Sheet</b>  |             |                    |             | <b>Income Statement</b>     |       |
| Current Assets  | 5,397,730   | Total Charges      | 5,520,536   | Length of Stay              | 142.7 |
| Fixed Assets  | 134,649,130 | Contract Allowance | 0           | Average Wages               | 18.71 |
| Other Assets  | 39,922,586  | Operating Revenue  | 5,520,536   | Skilled Nursing             | 28.0% |
| Total Assets  | 179,969,446 | Operating Expense  | 33,203,948  | Ancillary Service           | 21.3% |
| Current Liabilities   | 39,648,819  | Operating Margin   | -27,683,412 | Current Ratio               | 0.1   |
| Long Term Liabilities   | 143,274,776 | Other Income       | 25,745,032  | Days to Collect             | 30.3  |
| Total Equity  | -3,789,272  | Other Expense      | 0           | Avg Payment Days            | 32.9  |
| Total Liab. and Equity  | 179,134,323 | Net Profit or Loss | (2,901,790) | Depreciation Rate           | 5.3%  |
|   |             |                    |             | Return on Equity            | 76.6% |
| <b>495268 WESTMORELAND REHABILITATION &amp; HEALTHCARE CENTER</b> |             |                    |             | Proprietary - Corporation   |       |
| WESTMORELAND REHABILITATION & HEALTHCARE CENTER                   |             |                    |             | 10/31/2017 365 Days Settled |       |
| COLONIAL BEACH, VA 22443  |             |                    |             | CR Beds 66 POS Beds 0       |       |
| WESTMORELAND  |             |                    |             | <b>Key Performance Ind.</b> |       |
| NATIONAL GOVERNMENT SERVICES                                      |             |                    |             | Occupancy Rate              | 84.9% |
| <b>Balance Sheet</b>  |             |                    |             | <b>Income Statement</b>     |       |
| Current Assets  | 451,105     | Total Charges      | 7,468,163   | Length of Stay              | 101.2 |
| Fixed Assets  | 0           | Contract Allowance | 2,509,931   | Average Wages               | 20.73 |
| Other Assets  | 21,306      | Operating Revenue  | 4,958,232   | Skilled Nursing             | 73.0% |
| Total Assets  | 472,411     | Operating Expense  | 4,823,792   | Ancillary Service           | 27.0% |
| Current Liabilities   | 262,121     | Operating Margin   | 134,440     | Current Ratio               | 1.7   |
| Long Term Liabilities   | 21,306      | Other Income       | 3,259       | Days to Collect             | 34.5  |
| Total Equity  | 188,984     | Other Expense      | 0           | Avg Payment Days            | 19.8  |
| Total Liab. and Equity  | 472,411     | Net Profit or Loss | 137,697     | Depreciation Rate           | 0.0%  |
|   |             |                    |             | Return on Equity            | 72.9% |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 131

# SNF Profile Report - 2017

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

|  |  |                             |  |                             |        |
|--|--|-----------------------------|--|-----------------------------|--------|
| <b>495227 WESTPORT REHABILITATION AND NURSING CENTER</b> |  |                             |  | Proprietary - Corporation   |        |
| WESTPORT REHABILITATION AND NURSING CENTER               |  | 12/31/2017 365 Days Settled |  |                             |        |
| RICHMOND, VA 23226                                       |  |                             |  | CR Beds 225    POS Beds 0   |        |
| HENRICO  |  |                             |  | <b>Key Performance Ind.</b> |        |
| 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%   |
| <hr/>  |  |                             |  |                             |        |
| <b>495200 WESTWOOD CENTER</b>                            |  |                             |  | Proprietary - Corporation   |        |
| WESTWOOD CENTER  |  | 12/31/2017 365 Days Settled |  |                             |        |
| BLUEFIELD, VA 24605                                      |  |                             |  | CR Beds 90    POS Beds 0    |        |
| TAZEWELL   |  |                             |  | <b>Key Performance Ind.</b> |        |
| 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% |

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# SNF Profile Report - 2017

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

|  |             |                             |                   |
|--|-------------|-----------------------------|-------------------|
| <b>495402 WINDSORMEADE OF WILLIAMSBURG</b> |             | Nonprofit - Church          |                   |
| WINDSORMEADE OF WILLIAMSBURG               |             | 5/31/2017 365 Days Settled  |                   |
| WILLIAMSBURG, VA 23188                     |             | CR Beds 12    POS Beds 0    |                   |
| JAMES CITY                                 |             | <b>Key Performance Ind.</b> |                   |
| NATIONAL GOVERNMENT SERVICES               |             | Occupancy Rate              | 84.8%             |
| <b>Balance Sheet</b>                       |             | <b>Income Statement</b>     |                   |
| Current Assets                             | 10,740,690  | Total Charges               | 14,773,965        |
| Fixed Assets                               | 95,173,391  | Contract Allowance          | 26,494            |
| Other Assets                               | 4,929,029   | Operating Revenue           | 14,747,471        |
| Total Assets                               | 110,843,110 | Operating Expense           | 17,393,468        |
| Current Liabilities                        | 6,592,799   | Operating Margin            | -2,645,997        |
| Long Term Liabilities                      | 110,961,726 | Other Income                | 285,596           |
| Total Equity                               | -6,711,415  | Other Expense               | 0                 |
| Total Liab. and Equity                     | 110,843,110 | Net Profit or Loss          | (2,474,299)       |
|  |             | 0.2%                        | Skilled Nursing   |
|  |             | 99.8%                       | Ancillary Service |
|  |             | 117.9%                      | Current Ratio     |
|  |             | -17.9%                      | Days to Collect   |
|  |             | 1.9%                        | Avg Payment Days  |
|  |             | 0.0%                        | Depreciation Rate |
|  |             | -16.8%                      | Return on Equity  |

|   |           |                             |                   |
|---|-----------|-----------------------------|-------------------|
| <b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b> |           | Proprietary - Corporation   |                   |
| WOODBINE REHABILITATION & HEALTHCARE CENTER                   |           | 10/31/2017 365 Days Settled |                   |
| ALEXANDRIA, VA 22302  |           | CR Beds 294    POS Beds 0   |                   |
| ALEXANDRIA CITY   |           | <b>Key Performance Ind.</b> |                   |
| NATIONAL GOVERNMENT SERVICES                                  |           | Occupancy Rate              | 90.1%             |
| <b>Balance Sheet</b>  |           | <b>Income Statement</b>     |                   |
| Current Assets  | 3,288,906 | Total Charges               | 47,775,480        |
| Fixed Assets  | 0         | Contract Allowance          | 17,001,085        |
| Other Assets  | 75,828    | Operating Revenue           | 30,774,395        |
| Total Assets  | 3,364,734 | Operating Expense           | 27,832,474        |
| Current Liabilities   | 1,657,950 | Operating Margin            | 2,941,921         |
| Long Term Liabilities   | 76,428    | Other Income                | 57,021            |
| Total Equity  | 1,630,356 | Other Expense               | 0                 |
| Total Liab. and Equity  | 3,364,734 | Net Profit or Loss          | 2,998,942         |
|   |           | 35.6%                       | Skilled Nursing   |
|   |           | 64.4%                       | Ancillary Service |
|   |           | 90.4%                       | Current Ratio     |
|   |           | 9.6%                        | Days to Collect   |
|   |           | 0.2%                        | Avg Payment Days  |
|   |           | 0.0%                        | Depreciation Rate |
|   |           | 9.7%                        | Return on Equity  |

All Providers

8:47 PM

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7/24/2024

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Page No 133

# SNF Profile Report - 2017

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|  |                    |                             |                   |                                    |  |
|--|--------------------|-----------------------------|-------------------|------------------------------------|--|
| <b>495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING</b> |                    |                             |                   | Proprietary - Corporation          |  |
| WOODHAVEN HALL AT WILLIAMSBURG LANDING               |                    | 12/31/2017 365 Days Settled |                   |                                    |  |
| WILLIAMSBURG, VA 23185                               |                    |                             |                   | CR Beds 128    POS Beds 0          |  |
| JAMES CITY   |                    |                             |                   | <b>Key Performance Ind.</b>        |  |
| NATIONAL GOVERNMENT SERVICES                         |                    |                             |                   | Occupancy Rate            92.6%    |  |
| <b>Balance Sheet</b>                                 |                    | <b>Income Statement</b>     |                   | 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   | <u>172,304,907</u> | Operating Expense           | <u>32,533,278</u> | 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   | <u>-51,616,109</u> | Other Expense               | 0                 | 0.0% Depreciation Rate      3.4%   |  |
| Total Liab. and Equity                               | <u>172,304,907</u> | Net Profit or Loss          | <u>2,211,620</u>  | 7.3% Return on Equity        -4.3% |  |

|                               |                   |                             |                   |                                      |  |
|-------------------------------|-------------------|-----------------------------|-------------------|--------------------------------------|--|
| <b>495246 WOODMONT CENTER</b> |                   |                             |                   | Proprietary - Corporation            |  |
| WOODMONT CENTER               |                   | 12/31/2017 365 Days Settled |                   |                                      |  |
| FREDERICKSBURG, VA 22405      |                   |                             |                   | CR Beds 118    POS Beds 0            |  |
| STAFFORD                      |                   |                             |                   | <b>Key Performance Ind.</b>          |  |
| Novitas PA                    |                   |                             |                   | Occupancy Rate            82.9%      |  |
| <b>Balance Sheet</b>          |                   | <b>Income Statement</b>     |                   | 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                  | <u>38,311,517</u> | Operating Expense           | <u>11,172,082</u> | 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                  | <u>1,404,413</u>  | Other Expense               | 0                 | 0.0% Depreciation Rate      7.9%     |  |
| Total Liab. and Equity        | <u>38,311,517</u> | Net Profit or Loss          | <u>1,404,413</u>  | 11.2% Return on Equity        100.0% |  |

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8:47 PM

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7/24/2024

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Page No 134

# SNF Profile Report - 2017

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|   |           |                             |                         |
|---|-----------|-----------------------------|-------------------------|
| <b>495342 YORK CONVALESCENT AND REHABILITATION CENTER</b> |           | Proprietary - Corporation   |                         |
| YORK CONVALESCENT AND REHABILITATION CENTER               |           | 12/31/2017 365 Days Settled |                         |
| YORKTOWN, VA 23692  |           | CR Beds 80    POS Beds 0    |                         |
| YORK  |           | <b>Key Performance Ind.</b> |                         |
| NATIONAL GOVERNMENT SERVICES                              |           | Occupancy Rate              | 88.9%                   |
| <b>Balance Sheet</b>                                      |           | Length of Stay              | 72.5                    |
|   |           | Average Wages               | 17.65                   |
| 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%  |