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

495409 ABINGDON	N HEALTH CAR	E LLC			Proprietary - Corporation	1
ABINGDON HEALTH	I CARE LLC	12/31/2019	365 Days Settled			
ABINGDON, VA 242	11				CR Beds 120 POS Be	eds 0
WASHINGTON					Key Performanac	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	94.4%
Balance S	Sheet	Income Statement		Length of Stay	75.5	
Current Assets	2,128,600	Total Charges	18,011,013		Average Wages	19.72
Fixed Assets	137,988	Contract Allowance	5,636,143	31.3%	Skilled Nursing	68.5%
Other Assets	13,658,977	Operating Revenue	12,374,870	68.7%	Ancillary Service	31.5%
Total Assets	15,925,565	Operating Expense	12,253,917	99.0%	Current Ratio	2.2
Current Liabilities	982,998	Operating Margin	120,953	1.0%	Days to Collect	34.3
Long Term Liabilities	14,818,444	Other Income	-13,091	-0.1%	Avg Payment Days	25.8
Total Equity	124,123	Other Expense	0	0.0%	Depreciation Rate	723.6%
Total Liab. and Equity	15,925,565	Net Profit or Loss	107,862	0.9%	Return on Equity	86.9%
495146 ACCORDIU	JS HEALTH AT	HARRISONBURG LL	С		Proprietary - Partnership)
ACCORDIUS HEALT	H AT HARRISC	NBURG 12/31/2019	184 Days Settled			
HARRISONBURG, V	A 22801	6/30/2019 1	81 Days Settled		CR Beds 117 POS Be	eds 0
HARRISONBURG CI	TY				Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	210.3
Current Assets		T O.				210.3
Cullelli Assets	1,260,208	Total Charges	5,901,880		Average Wages	17.69
Fixed Assets	1,260,208	Contract Allowance	5,901,880 1,704,388	28.9%		17.69
		J				
Fixed Assets	0	Contract Allowance	1,704,388	71.1%	Skilled Nursing	17.69 76.6%
Fixed Assets Other Assets	18,000	Contract Allowance Operating Revenue	1,704,388 4,197,492	71.1% 105.0%	Skilled Nursing Ancillary Service	17.69 76.6% 23.4% 4.0
Fixed Assets Other Assets Total Assets	18,000 1,278,208	Contract Allowance Operating Revenue Operating Expense	1,704,388 4,197,492 4,407,049	71.1% 105.0% -5.0%	Skilled Nursing Ancillary Service Current Ratio	17.69 76.6% 23.4% 4.0
Fixed Assets Other Assets Total Assets Current Liabilities	18,000 1,278,208 315,412	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,704,388 4,197,492 4,407,049 -209,557	71.1% 105.0% -5.0% 42.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.69 76.6% 23.4% 4.0 186.5

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

495146 ACCORDIU	IS HEALTH AT	HARRISONBURG LL	С		Proprietary - Partnership)
ACCORDIUS HEALT	H AT HARRISC	NBURG 12/31/2019	184 Days Settled			
HARRISONBURG, V	A 22801	6/30/2019 1	81 Days Settled		CR Beds 117 POS B	eds 0
HARRISONBURG CI	TY				Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	89.7%
Balance S	heet	Income Statement		Length of Stay	170.8	
Current Assets	2,792,570	Total Charges	4,216,907		Average Wages	17.69
Fixed Assets	95,371	Contract Allowance	87,164	2.1%	Skilled Nursing	87.6%
Other Assets	32,365	Operating Revenue	4,129,743	97.9%	Ancillary Service	12.4%
Total Assets	2,920,306	Operating Expense	3,836,431	92.9%	Current Ratio	1.1
Current Liabilities	2,619,736	Operating Margin	293,312	7.1%	Days to Collect	120.8
Long Term Liabilities	6,914	Other Income	346	0.0%	Avg Payment Days	54.4
Total Equity	293,656	Other Expense	0	0.0%	Depreciation Rate	613.6%
Total Liab. and Equity	2,920,306	Net Profit or Loss	293,656	7.1%	Return on Equity	100.0%
495086 ACCORDIU	JS HEALTH AT	BAY POINTE LLC			Proprietary - Partnership)
ACCORDIUS HEALT						
	HAI BAT POIN	TE LLC 6/30/2019 1	181 Days Settled			
VIRGINIA BEACH, V		TE LLC 6/30/2019 1	81 Days Settled		CR Beds 112 POS B	eds 0
VIRGINIA BEACH, V	A 23454	TE LLC 6/30/2019 1	81 Days Settled		CR Beds 112 POS B Key Performana	
•	A 23454 TY		81 Days Settled			
VIRGINIA BEACH CI	A 23454 TY CIANS SERVICE		81 Days Settled Statement		Key Performana	e Ind.
VIRGINIA BEACH CI WISCONSIN PHYSIC	A 23454 TY CIANS SERVICE		·		Key Performanao Occupancy Rate	se Ind. 80.3%
VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S	A 23454 TY CIANS SERVICE Sheet	Income	Statement	38.7%	Key Performanae Occupancy Rate Length of Stay	80.3% 169.6
VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets	A 23454 TY CIANS SERVICE Sheet 769,596	Income Total Charges	• Statement 5,566,211		Key Performanae Occupancy Rate Length of Stay Average Wages	80.3% 169.6 22.08
VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	A 23454 TY CIANS SERVICE Sheet 769,596 678,373	Income Total Charges Contract Allowance	Statement 5,566,211 2,151,671	61.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.3% 169.6 22.08 83.7%
VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A 23454 TY CIANS SERVICE Sheet 769,596 678,373 6,980,647	Income Total Charges Contract Allowance Operating Revenue	5,566,211 2,151,671 3,414,540	61.3% 127.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.3% 169.6 22.08 83.7% 16.3%
VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A 23454 TY CIANS SERVICE Sheet 769,596 678,373 6,980,647 8,428,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,566,211 2,151,671 3,414,540 4,345,346	61.3% 127.3% -27.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.3% 169.6 22.08 83.7% 16.3%
VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 23454 TY CIANS SERVICE Sheet 769,596 678,373 6,980,647 8,428,616 506,905	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,566,211 2,151,671 3,414,540 4,345,346 -930,806	61.3% 127.3% -27.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.3% 169.6 22.08 83.7% 16.3% 1.5

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

493131 ACCORDIC	JS HEALTH AT	LYNCHBURG LLC			Proprietary - Corporation	า
ACCORDIUS HEALT	H AT LYNCHBU	RG LLC 12/31/2019	184 Days Settled			
LYNCHBURG, VA 24	501	6/30/2019 1	81 Days Settled		CR Beds 120 POS B	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	135.5
Current Assets	2,075,352	Total Charges	5,713,383		Average Wages	20.37
Fixed Assets	0	Contract Allowance	778,358	13.6%	Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	4,935,025	86.4%	Ancillary Service	31.2%
Total Assets	2,075,352	Operating Expense	4,602,609	93.3%	Current Ratio	3.6
Current Liabilities	575,354	Operating Margin	332,416	6.7%	Days to Collect	204.6
Long Term Liabilities	1,415,310	Other Income	131,007	2.7%	Avg Payment Days	45.6
Total Equity	84,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,075,352	Net Profit or Loss	463,423	9.4%	Return on Equity	547.2%
495151 ACCORDIL	JS HEALTH AT	LYNCHBURG LLC			Proprietary - Corporation	า
ACCORDIUS HEALT						
		RG LLC 12/31/2019	184 Days Settled			
LYNCHBURG, VA 24			184 Days Settled 81 Days Settled		CR Beds 120 POS B	eds 0
LYNCHBURG, VA 24			•		CR Beds 120 POS B	
	501		•			
LYNCHBURG CITY	501 A)	6/30/2019 1	•		Key Performanad	e Ind.
LYNCHBURG CITY PALMETTO GBA (VA	501 A) Sheet	6/30/2019 1	81 Days Settled		Key Performanao Occupancy Rate	ce Ind. 87.1%
LYNCHBURG CITY PALMETTO GBA (VA Balance S	501 A) Sheet	6/30/2019 1 Income	81 Days Settled Statement		Key Performana Occupancy Rate Length of Stay	87.1% 139.3
LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets	2,314,686	6/30/2019 1 Income Total Charges	81 Days Settled Statement 4,718,670	2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	87.1% 139.3 20.37
LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	2,314,686 112,983	6/30/2019 1 Income Total Charges Contract Allowance	81 Days Settled Statement 4,718,670 127,772	2.7% 97.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.1% 139.3 20.37 85.7%
LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	2,314,686 112,983 54,580	Income Total Charges Contract Allowance Operating Revenue	81 Days Settled Statement 4,718,670 127,772 4,590,898	2.7% 97.3% 86.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.1% 139.3 20.37 85.7% 14.3%
LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,314,686 112,983 54,580 2,482,249	Income Total Charges Contract Allowance Operating Revenue Operating Expense	81 Days Settled Statement 4,718,670 127,772 4,590,898 3,969,807	2.7% 97.3% 86.5% 13.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.1% 139.3 20.37 85.7% 14.3%
LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,314,686 112,983 54,580 2,482,249 1,860,044	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	81 Days Settled Statement 4,718,670 127,772 4,590,898 3,969,807 621,091	2.7% 97.3% 86.5% 13.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.1% 139.3 20.37 85.7% 14.3% 1.2 130.3

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

495247 ACCORDIU	S HEALTH AT	NANSEMOND POINT	E LLC		Proprietary - Partnership)
ACCORDIUS HEALT POINTE LLC	H AT NANSEMO	OND 6/30/2019 1	81 Days Settled			
SUFFOLK, VA 23434					CR Beds 148 POS B	eds 0
SUFFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	89.5%
Balance S	heet	Income	Statement		Length of Stay	77.1
Current Assets	1,560,676	Total Charges	8,571,816		Average Wages	24.23
Fixed Assets	965,446	Contract Allowance	2,514,004	29.3%	Skilled Nursing	76.0%
Other Assets	20,332,152	Operating Revenue	6,057,812	70.7%	Ancillary Service	24.0%
Total Assets	22,858,274	Operating Expense	7,094,636	117.1%	Current Ratio	2.3
Current Liabilities	665,789	Operating Margin	-1,036,824	-17.1%	Days to Collect	74.5
Long Term Liabilities	19,875,429	Other Income	652	0.0%	Avg Payment Days	17.0
Total Equity	2,317,056	Other Expense	0	0.0%	Depreciation Rate	144.1%
Total Liab. and Equity	22,858,274	Net Profit or Loss	(1,036,172)	-17.1%	Return on Equity	-44.7%
495241 ACCORDIU	IS HEALTH AT	RIVER POINTE LLC			Proprietary - Partnership)
ACCORDIUS HEALT	H AT RIVER PO	INTE 6/30/2019 1	81 Days Settled			
		INTE 6/30/2019 1	81 Days Settled		CR Beds 138 POS B	eds 0
LLC	A 23452	INTE 6/30/2019 1	81 Days Settled		CR Beds 138 POS B	
LLC VIRGINIA BEACH, V	A 23452 TY		81 Days Settled			
LLC VIRGINIA BEACH, VI VIRGINIA BEACH CI	A 23452 TY CIANS SERVICE	:	81 Days Settled Statement		Key Performanac	e Ind.
LLC VIRGINIA BEACH, VI VIRGINIA BEACH CI WISCONSIN PHYSIC	A 23452 TY CIANS SERVICE heet	:	·		Key Performanao Occupancy Rate	ee Ind. 86.9%
LLC VIRGINIA BEACH, VI VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S	A 23452 TY CIANS SERVICE heet	Income	Statement	23.6%	Key Performanae Occupancy Rate Length of Stay	86.9% 139.2
VIRGINIA BEACH, VIVIRGINIA BEACH CITUSCONSIN PHYSIC Balance S	A 23452 TY CIANS SERVICE heet 2,404,217	Income Total Charges	Statement 6,618,990		Key Performanae Occupancy Rate Length of Stay Average Wages	86.9% 139.2 20.07
VIRGINIA BEACH, VIVIRGINIA BEACH CITUSCONSIN PHYSIC Balance S Current Assets Fixed Assets	A 23452 TY CIANS SERVICE heet 2,404,217 945,539	Income Total Charges Contract Allowance	Statement 6,618,990 1,562,369	76.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.9% 139.2 20.07 86.8%
VIRGINIA BEACH, VAN VIRGINIA BEACH CIT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A 23452 TY CIANS SERVICE heet 2,404,217 945,539 10,885,418	Income Total Charges Contract Allowance Operating Revenue	Statement 6,618,990 1,562,369 5,056,621	76.4% 104.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.9% 139.2 20.07 86.8% 13.2%
VIRGINIA BEACH, VAN VIRGINIA BEACH CIT WISCONSIN PHYSIC Balance SECURIENT Assets Fixed Assets Other Assets Total Assets	A 23452 TY CIANS SERVICE heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,618,990 1,562,369 5,056,621 5,306,742	76.4% 104.9% -4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.9% 139.2 20.07 86.8% 13.2% 3.7
VIRGINIA BEACH, VAN VIRGINIA BEACH CIT WISCONSIN PHYSIC Balance SECURIENT Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 23452 TY CIANS SERVICE heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,618,990 1,562,369 5,056,621 5,306,742 -250,121	76.4% 104.9% -4.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.9% 139.2 20.07 86.8% 13.2% 3.7 (36.5)

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

495156 ACCORDIU	IS HEALTH AT	ROANOKE			Proprietary - Partnership)
ACCORDIUS HEALT	H AT ROANOKE	12/31/2019	334 Days Settled	i		
ROANOKE, VA 24010	6	1/31/2019 3	31 Days Settled		CR Beds 130 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	66.4%
Balance S	heet	Income	Statement		Length of Stay	121.7
Current Assets	928,599	Total Charges	874,715		Average Wages	22.05
Fixed Assets	0	Contract Allowance	173,350	19.8%	Skilled Nursing	85.3%
Other Assets	4,617	Operating Revenue	701,365	80.2%	Ancillary Service	14.7%
Total Assets	933,216	Operating Expense	864,116	123.2%	Current Ratio	1.5
Current Liabilities	633,546	Operating Margin	-162,751	-23.2%	Days to Collect	725.6
Long Term Liabilities	1,471,000	Other Income	-110,851	-15.8%	Avg Payment Days	267.6
Total Equity	-1,171,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	933,216	Net Profit or Loss	(273,602)	-39.0%	Return on Equity	23.4%
495156 ACCORDIU	IS HEALTH AT	ROANOKE			Proprietary - Partnership)
ACCORDIUS HEALT	H AT ROANOKE	12/31/2019	334 Days Settled	i		
ROANOKE, VA 24016	6	1/31/2019 3	31 Days Settled		CR Beds 130 POS Be	eds 0
ROANOKE CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	63.1%
Balance S	heet	Income	Statement		Length of Stay	181.5
Current Assets	1,111,982	Total Charges	7,097,029		Average Wages	22.05
Fixed Assets	291,502	Contract Allowance	110,808	1.6%	Skilled Nursing	94.0%
Other Assets	79,492	Operating Revenue	6,986,221	98.4%	Ancillary Service	6.0%
Total Assets	1,482,976	Operating Expense	6,991,413	100.1%	Current Ratio	0.8
Current Liabilities	1,465,762	Operating Margin	-5,192	-0.1%	Days to Collect	121.6
Long Term Liabilities	7,155	Other Income	15,251	0.2%	Avg Payment Days	24.4
Total Equity	10,059	Other Expense	0	0.0%	Depreciation Rate	316.8%
Total Liab. and Equity	1,482,976	Net Profit or Loss	10,059	0.1%	Return on Equity	100.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	JS HEALTH AT	WAYNESBORO LLC			Proprietary - Partnershi	р
ACCORDIUS HEALT	H AT WAYNESE	BORO 12/31/2019	184 Days Settled			
WAYNESBORO, VA	22980	6/30/2019 1	81 Days Settled		CR Beds 109 POS B	eds 0
WAYNESBORO CITY	Y				Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	96.0%
Balance S	Sheet	Income	Statement		Length of Stay	222.8
Current Assets	1,939,378	Total Charges	5,345,223		Average Wages	15.10
Fixed Assets	0	Contract Allowance	611,098	11.4%	Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	4,734,125	88.6%	Ancillary Service	26.9%
Total Assets	1,939,378	Operating Expense	3,967,380	83.8%	Current Ratio	6.6
Current Liabilities	293,361	Operating Margin	766,745	16.2%	Days to Collect	209.1
Long Term Liabilities	214,284	Other Income	55,133	1.2%	Avg Payment Days	27.0
Total Equity	1,431,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,939,378	Net Profit or Loss	821,878	17.4%	Return on Equity	57.4%
		WAYNESBORO LLC			Proprietary - Partnershi	p
ACCORDIUS HEALT	\square \land \top \land	RORO 12/31/2019				
LLC		12/01/2010	184 Days Settled			
LLC WAYNESBORO, VA			184 Days Settled 81 Days Settled		CR Beds 109 POS B	seds 0
	22980		·		CR Beds 109 POS B	
WAYNESBORO, VA	22980 Y		·			
WAYNESBORO, VA WAYNESBORO CIT	22980 Y GINIA/WEST VA)	6/30/2019 1	·		Key Performana	ce Ind. 99.9%
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG	22980 Y GINIA/WEST VA)	6/30/2019 1	81 Days Settled		Key Performana Occupancy Rate	ce Ind. 99.9% 208.7
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG Balance S	22980 Y GINIA/WEST VA) Sheet	6/30/2019 1 Income	81 Days Settled Statement	7.1%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 99.9% 208.7 15.10
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG Balance S Current Assets	22980 Y GINIA/WEST VA) Sheet 2,271,355	6/30/2019 1 Income Total Charges	81 Days Settled Statement 4,852,047		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	22980 Y GINIA/WEST VA) Sheet 2,271,355 75,701	6/30/2019 1 Income Total Charges Contract Allowance	81 Days Settled Statement 4,852,047 342,739		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	208.7 208.7 15.10 87.8%
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets	22980 Y SINIA/WEST VA) Sheet 2,271,355 75,701 28,873	6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue	81 Days Settled Statement 4,852,047 342,739 4,509,308	92.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	208.7 208.7 15.10 87.8% 12.2%
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets Total Assets	22980 Y SINIA/WEST VA) Sheet 2,271,355 75,701 28,873 2,375,929	Income Total Charges Contract Allowance Operating Revenue Operating Expense	81 Days Settled Statement 4,852,047 342,739 4,509,308 4,037,267	92.9% 89.5% 10.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	208.7 208.7 15.10 87.8% 12.2% 1.2
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22980 Y SINIA/WEST VA) Sheet 2,271,355 75,701 28,873 2,375,929 1,902,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	81 Days Settled Statement 4,852,047 342,739 4,509,308 4,037,267 472,041	92.9% 89.5% 10.5% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	208.7 208.7 208.7 208.8

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

495420 ALBEMAR	LE HEALTH AN	D REHABILITATION	CENTER		Proprietary - Partnership)
ALBEMARLE HEALT REHABILITATION C		12/31/2019	365 Days Settled	I		
CHARLOTTESVILLE	, VA 22902				CR Beds 120 POS B	eds 0
ALBEMARLE					Key Performanad	e Ind.
PALMETTO GBA (V	A)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Income Statement			45.6
Current Assets	2,848,186	Total Charges	19,257,574		Average Wages	23.64
Fixed Assets	14,625,417	Contract Allowance	6,376,300	33.1%	Skilled Nursing	64.3%
Other Assets	1,510,075	Operating Revenue	12,881,274	66.9%	Ancillary Service	35.7%
Total Assets	18,983,678	Operating Expense	13,301,286	103.3%	Current Ratio	0.6
Current Liabilities	4,939,655	Operating Margin	-420,012	-3.3%	Days to Collect	51.1
Long Term Liabilities	11,980,901	Other Income	186,843	1.5%	Avg Payment Days	12.0
Total Equity	2,063,122	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	18,983,678	Net Profit or Loss	(233,169)	-1.8%	Return on Equity	-11.3%
495141 ALLEGHA	NY HEALTH AN	D REHAB			Proprietary - Corporation	n
ALLEGHANY HEALT	H AND REHAB	12/31/2019	365 Days Settled	l		
CLIFTON FORGE, V	A 24422				CR Beds 105 POS B	eds 0
Invalid POS County F	FIPS Code				Key Performanad	e Ind.
Noridian (CA)					Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	413.1
Current Assets	785,579	Total Charges	10,836,827		Average Wages	18.30
Fixed Assets	147,104	Contract Allowance	4,442,936	41.0%	Skilled Nursing	66.7%
Other Assets	0	Operating Revenue	6,393,891	59.0%	Ancillary Service	33.3%
Total Assets	932,683	Operating Expense	6,787,772	106.2%	Current Ratio	0.3
Current Liabilities	2 512 552	Operating Margin	-393,881	-6.2%	Days to Collect	40.7
Current Liabilities	2,513,553					
Long Term Liabilities	11,370	Other Income	2,345	0.0%	Avg Payment Days	33.2
		Other Income Other Expense	2,345 0		Avg Payment Days Depreciation Rate	33.2 444.9%
Long Term Liabilities	11,370	Other Expense		0.0%		

All Providers

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

	LE HEALTHCA	RE CENTER			Proprietary - Corporation	ı
ANNANDALE HEAL	THCARE CENTE	ER 12/31/2019	365 Days Settled			
ANNANDALE, VA 220	003				CR Beds 222 POS Be	eds 0
FAIRFAX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	91.6%
Balance S	heet	Income	Income Statement		Length of Stay	216.4
Current Assets	2,784,062	Total Charges	27,811,468		Average Wages	23.37
Fixed Assets	312,540	Contract Allowance	8,699,414	31.3%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	19,112,054	68.7%	Ancillary Service	18.6%
Total Assets	3,096,602	Operating Expense	17,137,946	89.7%	Current Ratio	3.1
Current Liabilities	911,332	Operating Margin	1,974,108	10.3%	Days to Collect	37.8
Long Term Liabilities	82,196	Other Income	11,081	0.1%	Avg Payment Days	45.4
Total Equity	2,103,074	Other Expense	0	0.0%	Depreciation Rate	597.9%
Total Liab. and Equity	3,096,602	Net Profit or Loss	1,985,187	10.4%	Return on Equity	94.4%
495188 APPOMAT	TOX HEALTH A	ND REHABILITATON	CENTER		Proprietary - Partnership)
ADDONANTTOV LIE AL						
APPOMATTOX HEAL REHABILITATON CE		12/31/2019	365 Days Settled			
	ENTER	12/31/2019	365 Days Settled		CR Beds 60 POS Be	eds 0
REHABILITATON CE	ENTER	12/31/2019	365 Days Settled		CR Beds 60 POS Bo	
REHABILITATON CE APPOMATTOX, VA 2	ENTER 24522		365 Days Settled			
REHABILITATON CE APPOMATTOX, VA 2 APPOMATTOX	ENTER 24522 GINIA/WEST VA)		365 Days Settled Statement		Key Performanac	e Ind.
REHABILITATON CE APPOMATTOX, VA 2 APPOMATTOX BLUE CROSS (VIRG	ENTER 24522 GINIA/WEST VA)		·		Key Performanao Occupancy Rate	ee Ind. 93.8%
REHABILITATON CE APPOMATTOX, VA 2 APPOMATTOX BLUE CROSS (VIRG Balance S	ENTER 24522 GINIA/WEST VA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	93.8% 73.1
REHABILITATON CE APPOMATTOX, VA 2 APPOMATTOX BLUE CROSS (VIRG Balance S Current Assets	ENTER 24522 GINIA/WEST VA) Sheet 932,589	Income Total Charges	Statement 7,578,672	27.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.8% 73.1 22.77
REHABILITATON CE APPOMATTOX, VA 2 APPOMATTOX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	ENTER 24522 GINIA/WEST VA) Sheet 932,589 774,318	Income Total Charges Contract Allowance	Statement 7,578,672 2,063,877	27.2% 72.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.8% 73.1 22.77 68.2%
REHABILITATON CE APPOMATTOX, VA 2 APPOMATTOX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	ENTER 24522 SINIA/WEST VA) Sheet 932,589 774,318 75,014	Income Total Charges Contract Allowance Operating Revenue	Statement 7,578,672 2,063,877 5,514,795	27.2% 72.8% 95.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 73.1 22.77 68.2% 31.8%
REHABILITATON CE APPOMATTOX, VA 2 APPOMATTOX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 24522 SINIA/WEST VA) Sheet 932,589 774,318 75,014 1,781,921	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,578,672 2,063,877 5,514,795 5,257,197	27.2% 72.8% 95.3% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 73.1 22.77 68.2% 31.8%
REHABILITATON CE APPOMATTOX, VA 2 APPOMATTOX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 24522 SINIA/WEST VA) Sheet 932,589 774,318 75,014 1,781,921 567,392	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,578,672 2,063,877 5,514,795 5,257,197 257,598	27.2% 72.8% 95.3% 4.7% 1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 73.1 22.77 68.2% 31.8% 1.6 43.0

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

495410 ARLEIGH E	BURKE PAVILIO	N			Nonprofit - Other	
ARLEIGH BURKE PA	VILION	12/31/2019	365 Days Settled	I		
MC LEAN, VA 22101					CR Beds 71 POS	Beds 0
FAIRFAX					Key Performan	ace Ind.
PALMETTO GBA (WV)					Occupancy Rate	89.9%
Balance S	heet	Income Statement			Length of Stay	107.4
Current Assets	8,636,040	Total Charges	11,237,244		Average Wages	23.84
Fixed Assets	103,807,526	Contract Allowance	1,277,231	11.4%	Skilled Nursing	59.1%
Other Assets	7,371,510	Operating Revenue	9,960,013	88.6%	Ancillary Service	19.9%
Total Assets	119,815,076	Operating Expense	12,758,550	128.1%	Current Ratio	0.2
Current Liabilities	55,828,005	Operating Margin	-2,798,537	-28.1%	Days to Collect	102.4
Long Term Liabilities	70,698,992	Other Income	17,806,557	178.8%	Avg Payment Days	46.4
Total Equity	-6,711,921	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	119,815,076	Net Profit or Loss	(3,661,402)	-36.8%	Return on Equity	54.6%
495416 ASHBY PO	NDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2019	365 Days Settled	l		
ASHBURN, VA 20147	7				CR Beds 44 POS	Beds 0
LOUDOUN					Key Performan	ace Ind.
Novitas MD					Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	73.2
Current Assets	28,193,646	Total Charges	83,992,464		Average Wages	29.92
Fixed Assets	260,597,239	Contract Allowance	496,714	0.6%	Skilled Nursing	7.5%
Other Assets	470,558,494	Operating Revenue	83,495,750	99.4%	Ancillary Service	0.9%
Total Assets	759,349,379	Operating Expense	92,699,066	111.0%	Current Ratio	6.3
Current Liabilities	4,482,125	Operating Margin	-9,203,316	-11.0%	Days to Collect	90.7
I	804,511,986	Other Income	3,714,283	4.4%	Avg Payment Days	12.2
Long Term Liabilities						
Long Term Liabilities Total Equity	-49,644,732	Other Expense	0	0.0%	Depreciation Rate	14.6%

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

490362 ASILAND	NURSING AND	REHABILITATION			Proprietary - Corporation	า
ASHLAND NURSING	AND REHABILI	TATION 12/31/2019	365 Days Settled			
ASHLAND, VA 23005	;				CR Beds 190 POS B	eds 0
HANOVER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	180.4
Current Assets	97,461,044	Total Charges	18,536,644		Average Wages	23.97
Fixed Assets	6,916,797	Contract Allowance	5,658,325	30.5%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	12,878,319	69.5%	Ancillary Service	10.3%
Total Assets	104,377,841	Operating Expense	13,016,090	101.1%	Current Ratio	1.1
Current Liabilities	92,506,497	Operating Margin	-137,771	-1.1%	Days to Collect	62.7
Long Term Liabilities	12,728,522	Other Income	-5,579	0.0%	Avg Payment Days	11.4
Total Equity	-857,178	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	104,377,841	Net Profit or Loss	(143,350)	-1.1%	Return on Equity	16.7%
495336 AUGUSTA						
-100000 7.000017.	NURSING & RE	HAB CENTER			Proprietary - Corporation	า
AUGUSTA NURSING			365 Days Settled	l	Proprietary - Corporation	1
	6 & REHAB CEN		365 Days Settled	ſ	Proprietary - Corporation CR Beds 112 POS B	
AUGUSTA NURSING	6 & REHAB CEN		365 Days Settled	l		eds 0
AUGUSTA NURSING	6 & REHAB CEN 22939		365 Days Settled	l	CR Beds 112 POS B	eds 0
AUGUSTA NURSING FISHERSVILLE, VA 2 AUGUSTA	6 & REHAB CEN 22939 A)	TER 12/31/2019	365 Days Settled	l	CR Beds 112 POS B	eds 0 ce Ind.
AUGUSTA NURSING FISHERSVILLE, VA 2 AUGUSTA PALMETTO GBA (VA	6 & REHAB CEN 22939 A) heet	TER 12/31/2019	·	l	CR Beds 112 POS Book Key Performanaco	eds 0 ce Ind. 91.1%
AUGUSTA NURSING FISHERSVILLE, VA 2 AUGUSTA PALMETTO GBA (VA Balance S	6 & REHAB CEN 22939 A) heet	TER 12/31/2019	Statement		CR Beds 112 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 91.1% 67.0
AUGUSTA NURSING FISHERSVILLE, VA 2 AUGUSTA PALMETTO GBA (VA Balance S Current Assets	6 & REHAB CEN 22939 A) heet 77,331,233	TER 12/31/2019 Income Total Charges	Statement 14,053,394	24.3%	CR Beds 112 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.1% 67.0 22.57
AUGUSTA NURSING FISHERSVILLE, VA 2 AUGUSTA PALMETTO GBA (VA Balance S Current Assets Fixed Assets	6 & REHAB CEN 22939 A) heet 77,331,233 6,115,020	TER 12/31/2019 Income Total Charges Contract Allowance	Statement 14,053,394 3,415,788	24.3% 75.7%	CR Beds 112 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 2e Ind. 91.1% 67.0 22.57 74.7%
AUGUSTA NURSING FISHERSVILLE, VA 2 AUGUSTA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	6 & REHAB CEN 22939 A) heet 77,331,233 6,115,020 181,222	Income Total Charges Contract Allowance Operating Revenue	Statement 14,053,394 3,415,788 10,637,606	24.3% 75.7% 91.9%	CR Beds 112 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.1% 67.0 22.57 74.7% 25.3%
AUGUSTA NURSING FISHERSVILLE, VA 2 AUGUSTA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	6 & REHAB CEN 22939 A) heet 77,331,233 6,115,020 181,222 83,627,475	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,053,394 3,415,788 10,637,606 9,778,745	24.3% 75.7% 91.9% 8.1%	CR Beds 112 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.1% 67.0 22.57 74.7% 25.3% 1.0
AUGUSTA NURSING FISHERSVILLE, VA 2 AUGUSTA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 & REHAB CEN 22939 A) heet 77,331,233 6,115,020 181,222 83,627,475 76,983,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,053,394 3,415,788 10,637,606 9,778,745 858,861	24.3% 75.7% 91.9% 8.1% -0.1%	CR Beds 112 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.1% 67.0 22.57 74.7% 25.3% 1.0 37.8

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

495196 AUTUMN C	ARE OF ALTAV	/ISTA			Proprietary - Corporation	n
AUTUMN CARE OF	ALTAVISTA	12/31/2019	365 Days Settled			
ALTAVISTA, VA 245	17				CR Beds 127 POS E	eds 0
CAMPBELL					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	88.0%
Balance S	heet	Income Statement		Length of Stay	123.2	
Current Assets	749,765	Total Charges	11,814,592		Average Wages	18.50
Fixed Assets	201,946	Contract Allowance	2,321,177	19.6%	Skilled Nursing	71.3%
Other Assets	4,959,664	Operating Revenue	9,493,415	80.4%	Ancillary Service	24.3%
Total Assets	5,911,375	Operating Expense	7,837,075	82.6%	Current Ratio	1.9
Current Liabilities	390,743	Operating Margin	1,656,340	17.4%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	7,115	0.1%	Avg Payment Days	18.1
Total Equity	5,520,632	Other Expense	0	0.0%	Depreciation Rate	382.7%
Total Liab. and Equity	5,911,375	Net Profit or Loss	1,663,455	17.5%	Return on Equity	30.1%
495256 AUTUMN C	ARE OF CHES	APEAKE			Proprietary - Corporation	n
AUTUMN CARE OF	CHESAPEAKE	12/31/2019	365 Days Settled			
CHESAPEAKE, VA 2	3320				CR Beds 117 POS E	eds 0
CHESAPEAKE CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	91.8%
Balance S	Balance Sheet		Statement		Length of Stay	
			Statement		- 3	62.8
Current Assets	1,543,821	Total Charges	13,731,845		Average Wages	62.8 18.76
Current Assets Fixed Assets		Total Charges Contract Allowance		17.3%		
	1,543,821	_	13,731,845		Average Wages	18.76
Fixed Assets	1,543,821 136,659	Contract Allowance	13,731,845 2,371,702	82.7%	Average Wages Skilled Nursing	18.76 66.4%
Fixed Assets Other Assets	1,543,821 136,659 3,505,385	Contract Allowance Operating Revenue	13,731,845 2,371,702 11,360,143	82.7% 89.0%	Average Wages Skilled Nursing Ancillary Service	18.76 66.4% 33.6%
Fixed Assets Other Assets Total Assets	1,543,821 136,659 3,505,385 5,185,865	Contract Allowance Operating Revenue Operating Expense	13,731,845 2,371,702 11,360,143 10,113,613	82.7% 89.0% 11.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.76 66.4% 33.6% 3.2
Fixed Assets Other Assets Total Assets Current Liabilities	1,543,821 136,659 3,505,385 5,185,865 478,784	Contract Allowance Operating Revenue Operating Expense Operating Margin	13,731,845 2,371,702 11,360,143 10,113,613 1,246,530	82.7% 89.0% 11.0% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.76 66.4% 33.6% 3.2 48.1

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

495244 AUTUMN C	CARE OF MADIS	ON			Proprietary - Corporation	n
AUTUMN CARE OF	MADISON	12/31/2019	365 Days Settled			
MADISON, VA 22727	7				CR Beds 92 POS B	eds 0
MADISON					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	131.5
Current Assets	795,291	Total Charges	9,021,179		Average Wages	20.24
Fixed Assets	188,170	Contract Allowance	1,774,035	19.7%	Skilled Nursing	74.7%
Other Assets	669,060	Operating Revenue	7,247,144	80.3%	Ancillary Service	25.3%
Total Assets	1,652,521	Operating Expense	7,307,700	100.8%	Current Ratio	2.0
Current Liabilities	393,811	Operating Margin	-60,556	-0.8%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	1,787	0.0%	Avg Payment Days	19.7
Total Equity	1,258,710	Other Expense	0	0.0%	Depreciation Rate	509.4%
Total Liab. and Equity	1,652,521	Net Profit or Loss	(58,769)	-0.8%	Return on Equity	-4.7%
495413 AUTUMN C	CARE OF MECH	ANICSVILLE			Proprietary - Corporation	n
AUTUMN CARE OF	MECHANICSVIL	LE 12/31/2019	365 Days Settled	l		
MECHANICSVILLE,	VA 23116				CR Beds 169 POS B	eds 0
HANOVER					Key Performana	ce Ind.
PALMETTO GBA (V	۹)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	65.7
Current Assets	1,921,392	Total Charges	22,997,680		Average Wages	20.66
Fixed Assets	139,953	Contract Allowance	6,113,170	26.6%	Skilled Nursing	67.9%
Other Assets	9,006,250	Operating Revenue	16,884,510	73.4%	Ancillary Service	32.1%
Total Assets	11,067,595	Operating Expense	14,526,069	86.0%	Current Ratio	2.5
I		Operating Margin	2,358,441	14.0%	Days to Collect	40.5
Current Liabilities	780,466	Operating Margin				10.0
Current Liabilities Long Term Liabilities	780,466 0	Other Income	13,053	0.1%	Avg Payment Days	18.9
			13,053 0		Avg Payment Days Depreciation Rate	

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

495253 AUTUMN C	ARE OF NORFO	OLK			Proprietary - Corporation	n
AUTUMN CARE OF I	NORFOLK	12/31/2019	365 Days Settled			
NORFOLK, VA 23502	2				CR Beds 120 POS B	eds 0
NORFOLK CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	157.7
Current Assets	1,938,650	Total Charges	11,126,112		Average Wages	17.96
Fixed Assets	203,957	Contract Allowance	2,011,350	18.1%	Skilled Nursing	80.5%
Other Assets	1,778,320	Operating Revenue	9,114,762	81.9%	Ancillary Service	19.5%
Total Assets	3,920,927	Operating Expense	8,138,467	89.3%	Current Ratio	3.2
Current Liabilities	611,614	Operating Margin	976,295	10.7%	Days to Collect	75.2
Long Term Liabilities	197	Other Income	7,313	0.1%	Avg Payment Days	27.4
Total Equity	3,309,116	Other Expense	0	0.0%	Depreciation Rate	540.3%
Total Liab. and Equity	3,920,927	Net Profit or Loss	983,608	10.8%	Return on Equity	29.7%
495194 AUTUMN C	ARE OF PORTS	SMOUTH			Proprietary - Corporation	n
AUTUMN CARE OF I	PORTSMOUTH	12/31/2019	365 Days Settled			
PORTSMOUTH, VA 2	23707				CR Beds 108 POS B	eds 0
PORTSMOUTH CITY	′				Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	132.9
Current Assets	1,230,766	Total Charges	10,162,897		Average Wages	18.79
Fixed Assets	92,034	Contract Allowance	844,006	8.3%	Skilled Nursing	72.6%
Other Assets	5,644,896	Operating Revenue	9,318,891	91.7%	Ancillary Service	27.4%
Total Assets	6,967,696	Operating Expense	7,286,011	78.2%	Current Ratio	2.8
Current Liabilities	435,282	Operating Margin	2,032,880	21.8%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	5,435	0.1%	Avg Payment Days	21.8
Total Equity	6,532,414	Other Expense	0	0.0%	Depreciation Rate	575.9%
Total Liab. and Equity	6,967,696	Net Profit or Loss	2,038,315	04.00/	Return on Equity	31.2%

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

495258 AUTUMN C	ARE OF SUFFO	DLK			Proprietary - Corporation	າ
AUTUMN CARE OF	SUFFOLK	12/31/2019	365 Days Settled			
SUFFOLK, VA 23434					CR Beds 120 POS Be	eds 0
SUFFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	183.8
Current Assets	1,334,801	Total Charges	11,121,857		Average Wages	18.53
Fixed Assets	209,679	Contract Allowance	2,655,100	23.9%	Skilled Nursing	82.9%
Other Assets	1,971,841	Operating Revenue	8,466,757	76.1%	Ancillary Service	17.1%
Total Assets	3,516,321	Operating Expense	7,063,226	83.4%	Current Ratio	2.5
Current Liabilities	540,079	Operating Margin	1,403,531	16.6%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	3,216	0.0%	Avg Payment Days	27.0
Total Equity	2,976,242	Other Expense	0	0.0%	Depreciation Rate	275.9%
Total Liab. and Equity	3,516,321	Net Profit or Loss	1,406,747	16.6%	Return on Equity	47.3%
495252 BATTLEFIE	ELD PARK HEA	LTHCARE CENTER			Proprietary - Corporation	1
BATTLEFIELD PARK CENTER	HEALTHCARE	12/31/2019	365 Days Settled			
PETERSBURG, VA 2	23805				CR Beds 120 POS Be	eds 0
PETERSBURG CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	184.2
Current Assets	1,691,788	Total Charges	11,954,309		Average Wages	23.12
Fixed Assets	178,873	Contract Allowance	2,606,074	21.8%	Skilled Nursing	72.7%
Other Assets	422	Operating Revenue	9,348,235	78.2%	Ancillary Service	27.3%
Total Assets	1,871,083	Operating Expense	9,188,469	98.3%	Current Ratio	4.5
Current Liabilities	373,047	Operating Margin	159,766	1.7%	Days to Collect	47.3
			F F07	0.1%	Avg Payment Days	
Long Term Liabilities	80,329	Other Income	5,537	0.170	Avg Fayineili Days	36.6
	80,329 1,417,707	Other Income Other Expense	5,537		Depreciation Rate	36.6 458.0%

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

495213 BAYSIDE I	HEALTH & REH	ABILITATION CENTER	₹		Proprietary - Partnership)
BAYSIDE HEALTH & CENTER	REHABILITATIO	ON 12/31/2019	365 Days Settled			
VIRGINIA BEACH, V	A 23455				CR Beds 60 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	38.7
Current Assets	1,395,987	Total Charges	9,566,337		Average Wages	21.29
Fixed Assets	1,745,044	Contract Allowance	3,278,335	34.3%	Skilled Nursing	63.2%
Other Assets	169,572	Operating Revenue	6,288,002	65.7%	Ancillary Service	36.8%
Total Assets	3,310,603	Operating Expense	5,911,304	94.0%	Current Ratio	2.2
Current Liabilities	644,783	Operating Margin	376,698	6.0%	Days to Collect	59.1
Long Term Liabilities	796,158	Other Income	15,951	0.3%	Avg Payment Days	16.0
Total Equity	1,869,662	Other Expense	0	0.0%	Depreciation Rate	4.1%
Takal Dalam and Takan	3 310 603	Not Drofit on Loca	000 040	0.00/	D. (21.0%
Total Liab. and Equity	3,310,003	Net Profit or Loss	392,649	6.2%	Return on Equity	21.070
495264 BAYSIDE (OF POQUOSON	HEALTH AND REHAE			Proprietary - Corporation	
	OF POQUOSON	HEALTH AND REHAE				
495264 BAYSIDE O	OF POQUOSON OSON HEALTH	HEALTH AND REHAE				n
495264 BAYSIDE OF POQUEREHAB	OF POQUOSON OSON HEALTH	HEALTH AND REHAE			Proprietary - Corporation	n eds 0
BAYSIDE OF POQUEREHAB POQUOSON, VA 236	OF POQUOSON OSON HEALTH	HEALTH AND REHAE AND 12/31/2019			Proprietary - Corporation CR Beds 60 POS Be	n eds 0
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY	OF POQUOSON OSON HEALTH 662 NMENT SERVICE	HEALTH AND REHAE AND 12/31/2019			Proprietary - Corporation CR Beds 60 POS Be Key Performance	eds 0
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN Balance S	OF POQUOSON OSON HEALTH 662 NMENT SERVICE	HEALTH AND REHAE AND 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate	eds 0 ee Ind. 92.5%
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN	OF POQUOSON OSON HEALTH 662 NMENT SERVICE	HEALTH AND REHAE AND 12/31/2019	365 Days Settled Statement		Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 se Ind. 92.5% 170.2
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN Balance S Current Assets	OF POQUOSON OSON HEALTH 662 NMENT SERVICE Sheet 645,987	HEALTH AND REHAE AND 12/31/2019 ES Income Total Charges	365 Days Settled Statement 7,947,943	36.9%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 se Ind. 92.5% 170.2
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	OF POQUOSON OSON HEALTH 662 NMENT SERVICE Sheet 645,987 145,349	HEALTH AND REHAE AND 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 7,947,943 2,929,261	36.9% 63.1%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 se Ind. 92.5% 170.2 19.90 68.9%
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OF POQUOSON OSON HEALTH 6662 NMENT SERVICE 645,987 145,349 0	HEALTH AND REHAE AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 7,947,943 2,929,261 5,018,682	36.9% 63.1% 95.9%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 92.5% 170.2 19.90 68.9% 31.1%
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OF POQUOSON OSON HEALTH 6662 NMENT SERVICE 645,987 145,349 0 791,336	HEALTH AND REHAE AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,947,943 2,929,261 5,018,682 4,812,843	36.9% 63.1% 95.9% 4.1%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 92.5% 170.2 19.90 68.9% 31.1%
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OF POQUOSON OSON HEALTH 6662 NMENT SERVICE 645,987 145,349 0 791,336 592,784	HEALTH AND REHAE AND 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,947,943 2,929,261 5,018,682 4,812,843 205,839	36.9% 63.1% 95.9% 4.1% 0.0%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 92.5% 170.2 19.90 68.9% 31.1% 46.9

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

495260 BEAUFON	T HEALTH AND	REHABILITATION CE	ENTER		Proprietary - Partnership)
BEAUFONT HEALTH	I AND REHABIL	ITATION 12/31/2019	365 Days Settled	l		
RICHMOND, VA 232	25				CR Beds 120 POS B	eds 0
RICHMOND CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	67.6
Current Assets	2,865,694	Total Charges	17,036,617		Average Wages	20.88
Fixed Assets	2,302,923	Contract Allowance	6,343,608	37.2%	Skilled Nursing	73.0%
Other Assets	572,845	Operating Revenue	10,693,009	62.8%	Ancillary Service	27.0%
Total Assets	5,741,462	Operating Expense	9,988,754	93.4%	Current Ratio	2.4
Current Liabilities	1,198,759	Operating Margin	704,255	6.6%	Days to Collect	64.6
Long Term Liabilities	3,430,231	Other Income	166,947	1.6%	Avg Payment Days	13.1
Total Equity	1,112,472	Other Expense	0	0.0%	Depreciation Rate	5.9%
		•				
Total Liab. and Equity	5,741,462	Net Profit or Loss	871,200	8.1%	Return on Equity	78.3%
	WOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		Return on Equity Proprietary - Corporatio	
	WOODS HEALTI	H CARE CENTER AT				
495197 BELVOIR V	NOODS HEALTI	H CARE CENTER AT	THE FAIRFAX			n
495197 BELVOIR WOODS H	NOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporatio	n eds 0
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA	WOODS HEALTI EALTH CARE C 22060	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporatio CR Beds 483 POS B	n eds 0
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX	WOODS HEALTI DEALTH CARE C 22060	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation CR Beds 483 POS B Key Performanae	n eds 0 ce Ind.
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA	WOODS HEALTI JEALTH CARE C 22060 A) Sheet	H CARE CENTER AT	THE FAIRFAX 365 Days Settled		Proprietary - Corporatio CR Beds 483 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 107.7% 457.7
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S	WOODS HEALTI JEALTH CARE C 22060 A) Sheet	H CARE CENTER AT ENTER 12/31/2019	THE FAIRFAX 365 Days Settled		Proprietary - Corporation CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 107.7%
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets	WOODS HEALTI JEALTH CARE C 22060 A) Sheet 2,440,612	H CARE CENTER AT ENTER 12/31/2019 Income Total Charges	THE FAIRFAX 365 Days Settled Statement 34,652,834	11.8%	Proprietary - Corporation CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 107.7% 457.7
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets	WOODS HEALTI JEALTH CARE C 22060 A) Sheet 2,440,612 12,703,566	Income Total Charges Contract Allowance Operating Revenue	THE FAIRFAX 365 Days Settled Statement 34,652,834 4,085,110	11.8% 88.2%	Proprietary - Corporation CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 107.7% 457.7 20.25 19.3%
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	NOODS HEALTI EALTH CARE C 22060 A) Sheet 2,440,612 12,703,566 -1,844,683	Income Total Charges Contract Allowance Operating Revenue	THE FAIRFAX 365 Days Settled Statement 34,652,834 4,085,110 30,567,724	11.8% 88.2% 123.5%	Proprietary - Corporation CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 107.7% 457.7 20.28 19.3% 10.4%
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	NOODS HEALTI EALTH CARE C 22060 A) Sheet 2,440,612 12,703,566 -1,844,683 13,299,495	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	THE FAIRFAX 365 Days Settled Statement 34,652,834 4,085,110 30,567,724 37,758,559	11.8% 88.2% 123.5% -23.5%	Proprietary - Corporation CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 107.7% 457.7 20.25 19.3% 10.4%
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NOODS HEALTI EALTH CARE C 22060 A) Sheet 2,440,612 12,703,566 -1,844,683 13,299,495 33,088,469	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	THE FAIRFAX 365 Days Settled Statement 34,652,834 4,085,110 30,567,724 37,758,559 -7,190,835	11.8% 88.2% 123.5% -23.5% 35.1%	Proprietary - Corporation CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 107.7% 457.7 20.25 19.3% 10.4% 0.4

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

495293 BERKSHIR	E HEALTH & RI	EHABILITATION CEN	TER		Proprietary - Partnership	
BERKSHIRE HEALTI CENTER	H & REHABILITA	ATION 12/31/2019	365 Days Settled			
VINTON, VA 24179					CR Beds 180 POS Be	eds 0
ROANOKE					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	87.4
Current Assets	4,017,585	Total Charges	25,109,462		Average Wages	20.37
Fixed Assets	1,707,458	Contract Allowance	9,258,221	36.9%	Skilled Nursing	76.2%
Other Assets	217,373	Operating Revenue	15,851,241	63.1%	Ancillary Service	23.8%
Total Assets	5,942,416	Operating Expense	12,771,539	80.6%	Current Ratio	4.0
Current Liabilities	1,013,951	Operating Margin	3,079,702	19.4%	Days to Collect	45.7
Long Term Liabilities	0	Other Income	263,838	1.7%	Avg Payment Days	14.9
Total Equity	4,928,465	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	5,942,416	Net Profit or Loss	3,343,538	21.1%	Return on Equity	67.8%
495318 BERRY HIL	L NURSING HO	OME			Proprietary - Corporation	l
BERRY HILL NURSII	NG HOME	6/30/2019 3	65 Days Settled			
SOUTH BOSTON, VA	A 24592				CR Beds 120 POS Be	eds 0
HALIFAX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	62.0%
Balance S	heet	Income	Statement		Length of Stay	143.0
Current Assets	1,993,263	Total Charges	6,855,541		Average Wages	15.71
Fixed Assets	168,313	Contract Allowance	1,011,178	14.7%	Skilled Nursing	74.6%
			5,844,363	85 3%	Ancillary Service	OF 40/
Other Assets	0	Operating Revenue	5,044,303	00.070	Andmary Service	25.4%
Other Assets Total Assets	2,161,576	Operating Revenue Operating Expense	5,905,263		Current Ratio	25.4%
				101.0%	•	
Total Assets	2,161,576	Operating Expense	5,905,263	101.0% -1.0%	Current Ratio	2.3
Total Assets Current Liabilities	2,161,576 852,736	Operating Expense Operating Margin	5,905,263	101.0% -1.0% 1.3%	Current Ratio Days to Collect	2.3 65.9

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

495186 BETH SHO	LOM HOME OF	EASTERN VI			Nonprofit - Other	
BETH SHOLOM HON	ME OF EASTER	N VI 6/30/2019 :	365 Days Settled			
VIRGINIA BEACH, V	A 23464				CR Beds 120 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	69.8
Current Assets	3,405,960	Total Charges	17,656,901		Average Wages	20.36
Fixed Assets	5,249,146	Contract Allowance	3,294,048	18.7%	Skilled Nursing	59.7%
Other Assets	15,641,496	Operating Revenue	14,362,853	81.3%	Ancillary Service	15.1%
Total Assets	24,296,602	Operating Expense	16,436,075	114.4%	Current Ratio	0.4
Current Liabilities	7,575,666	Operating Margin	-2,073,222	-14.4%	Days to Collect	53.2
Long Term Liabilities	1,038,317	Other Income	1,665,613	11.6%	Avg Payment Days	53.2
Total Equity	15,682,619	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	24,296,602	Net Profit or Loss	(407,609)	-2.8%	Return on Equity	-2.6%
495291 BETH SHO	LOM HOME OF	VIRGINIA			Nonprofit - Other	
BETH SHOLOM HON	ME OF VIRGINIA	9/30/2019 3	365 Days Settled			
RICHMOND, VA 232	33				CR Beds 101 POS B	eds 0
HENRICO					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	148.4
Current Assets	3,943,362	Total Charges	14,784,943		Average Wages	24.84
Fixed Assets	9,780,405	Contract Allowance	4,204,323	28.4%	Skilled Nursing	70.3%
Other Assets	4,448,254	Operating Revenue	10,580,620	71.6%	Ancillary Service	29.7%
Total Assets	18,172,021	Operating Expense	11,732,556	110.9%	Current Ratio	1.5
Current Liabilities	2,556,574	Operating Margin	-1,151,936	-10.9%	Days to Collect	44.0
Long Term Liabilities	8,800,023	Other Income	1,332,192	12.6%	Avg Payment Days	43.0
Total Equity	6,815,424	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	18,172,021	Net Profit or Loss	180,253	1.7%	Return on Equity	2.6%

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

495390 BIRMINGH	AM GREEN				Nonprofit - Church	
BIRMINGHAM GREE	ΞN	6/30/2019 3	65 Days Settled			
MANASSAS, VA 201	10				CR Beds 351 POS B	eds 0
MANASSAS CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	691.5
Current Assets	7,115,101	Total Charges	27,380,457		Average Wages	27.93
Fixed Assets	1,862,319	Contract Allowance	5,365,250	19.6%	Skilled Nursing	80.6%
Other Assets	10,178,499	Operating Revenue	22,015,207	80.4%	Ancillary Service	6.8%
Total Assets	19,155,919	Operating Expense	26,183,371	118.9%	Current Ratio	2.2
Current Liabilities	3,305,013	Operating Margin	-4,168,164	-18.9%	Days to Collect	66.2
Long Term Liabilities	5,497,661	Other Income	6,960,572	31.6%	Avg Payment Days	36.9
Total Equity	10,353,245	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	19,155,919	Net Profit or Loss	2,792,408	12.7%	Return on Equity	27.0%
495191 BLAND CO	UNTY NURSING	3 & REHABILITATION	CENTER		Nonprofit - Other	
BLAND COUNTY NU REHABILITATION CI		12/31/2019	365 Days Settled	I		
BASTIAN, VA 24314						
					CR Beds 57 POS B	eds 0
BLAND					CR Beds 57 POS B	
BLAND BLUE CROSS (SOU	TH CAROLINA)					
	,	Income	Statement		Key Performana	e Ind.
BLUE CROSS (SOU	Sheet	Income Total Charges	Statement 12,697,910		Key Performanao Occupancy Rate	ce Ind. 89.8%
BLUE CROSS (SOU'	Sheet			44.2%	Key Performanae Occupancy Rate Length of Stay	89.8% 95.8
BLUE CROSS (SOU' Balance S Current Assets	Sheet 906,383	Total Charges	12,697,910		Key Performanae Occupancy Rate Length of Stay Average Wages	95.8 23.61
BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	906,383 332,497	Total Charges Contract Allowance	12,697,910 5,610,824	55.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.8 23.61 57.4%
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	906,383 332,497	Total Charges Contract Allowance Operating Revenue	12,697,910 5,610,824 7,087,086	55.8% 104.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.8 23.61 57.4% 42.6%
BLUE CROSS (SOUT Balance Southern Assets Other Assets Total Assets	906,383 332,497 0 1,238,880	Total Charges Contract Allowance Operating Revenue Operating Expense	12,697,910 5,610,824 7,087,086 7,425,400	55.8% 104.8% -4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.8 23.61 57.4% 42.6% 0.8
BLUE CROSS (SOUT Balance Southern Assets Other Assets Total Assets Current Liabilities	906,383 332,497 0 1,238,880 1,068,958	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,697,910 5,610,824 7,087,086 7,425,400 -338,314	55.8% 104.8% -4.8% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.8 23.61 57.4% 42.6% 0.8

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

495306 BLUE RIDO	SE THERAPY CO	ONNECTION			Proprietary - Corporation	l
BLUE RIDGE THERA	APY CONNECTION	ON 6/30/2019 1	181 Days Settled			
STUART, VA 24171					CR Beds 190 POS Be	eds 0
PATRICK					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	122.8
Current Assets	2,398,962	Total Charges	8,432,939		Average Wages	17.72
Fixed Assets	1,910,766	Contract Allowance	1,581,990	18.8%	Skilled Nursing	71.5%
Other Assets	3,251,412	Operating Revenue	6,850,949	81.2%	Ancillary Service	28.5%
Total Assets	7,561,140	Operating Expense	6,680,665	97.5%	Current Ratio	2.0
Current Liabilities	1,201,708	Operating Margin	170,284	2.5%	Days to Collect	47.7
Long Term Liabilities	3,583,399	Other Income	45,297	0.7%	Avg Payment Days	31.0
Total Equity	2,776,033	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	7,561,140	Net Profit or Loss	215,581	3.1%	Return on Equity	7.8%
495423 BONVIEW	REHABILITATIO	N AND HEALTHCAR	RE		Proprietary - Corporation	l
BONVIEW REHABILI HEALTHCARE	TATION AND	12/31/2019	365 Days Audited	d		
RICHMOND, VA 232	25				CR Beds 196 POS Be	eds 0
RICHMOND CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	73.9%
Balance S	heet	Income	Statement		Length of Stay	123.8
Current Assets	49,044,295	Total Charges	20,195,598		Average Wages	23.26
		Contract Allowance	6,555,903	32.5%	Skilled Nursing	00 40/
Fixed Assets	15,288,498	Contract Allowance	0,000,000	02.070	Okilica Harsing	83.4%
Fixed Assets Other Assets	15,288,498	Operating Revenue	13,639,695		Ancillary Service	83.4% 16.6%
				67.5%	_	
Other Assets	0	Operating Revenue	13,639,695	67.5% 95.3%	Ancillary Service	16.6%
Other Assets Total Assets	64,332,793	Operating Revenue Operating Expense	13,639,695 13,002,289	67.5% 95.3% 4.7%	Ancillary Service Current Ratio	16.6%
Other Assets Total Assets Current Liabilities	0 64,332,793 56,299,347	Operating Revenue Operating Expense Operating Margin	13,639,695 13,002,289 637,406	67.5% 95.3% 4.7% 0.0%	Ancillary Service Current Ratio Days to Collect	16.6% 0.9 67.5

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

495297 BOWLING	GREEN HEALT	H & REHABILITATION	I CENTER		Proprietary - Partnership	1
BOWLING GREEN H REHABILITATION CI		12/31/2019	365 Days Settled	I		
BOWLING GREEN, \	/A 22427				CR Beds 120 POS Be	eds 0
CAROLINE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	104.0
Current Assets	2,213,833	Total Charges	15,008,206		Average Wages	21.63
Fixed Assets	1,894,303	Contract Allowance	4,659,973	31.0%	Skilled Nursing	79.6%
Other Assets	180,651	Operating Revenue	10,348,233	69.0%	Ancillary Service	20.4%
Total Assets	4,288,787	Operating Expense	9,176,036	88.7%	Current Ratio	2.3
Current Liabilities	981,824	Operating Margin	1,172,197	11.3%	Days to Collect	38.6
Long Term Liabilities	726,324	Other Income	95,382	0.9%	Avg Payment Days	16.7
Total Equity	2,580,639	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	4,288,787	Net Profit or Loss	1,267,577	12.2%	Return on Equity	49.1%
495373 BRANDON	OAKS NURSIN	G AND REHABILITAT	TION CENTER		Nonprofit - Other	
BRANDON OAKS NU REHABILITATION CI		12/31/2019	365 Days Settled	I		
ROANOKE, VA 2401	8				CR Beds 62 POS Be	eds 0
ROANOKE					Key Performanad	e Ind
NATIONAL GOVERN	MENT SERVICE	ES .			O D-4-	c iiia.
Dalama - O		_			Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	Sheet 514,016	Income Total Charges	Statement 11,016,783			84.8%
				41.3%	Length of Stay Average Wages	84.8% 37.9 25.11
Current Assets	514,016	Total Charges	11,016,783		Length of Stay Average Wages	84.8% 37.9
Current Assets Fixed Assets	514,016 45,270,151	Total Charges Contract Allowance	11,016,783 4,550,985	58.7%	Length of Stay Average Wages Skilled Nursing	84.8% 37.9 25.11 64.7%
Current Assets Fixed Assets Other Assets	514,016 45,270,151 22,300,765	Total Charges Contract Allowance Operating Revenue	11,016,783 4,550,985 6,465,798	58.7% 368.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service	84.8% 37.9 25.11 64.7% 35.3% 0.0
Current Assets Fixed Assets Other Assets Total Assets	514,016 45,270,151 22,300,765 68,084,932	Total Charges Contract Allowance Operating Revenue Operating Expense	11,016,783 4,550,985 6,465,798 23,805,381	58.7% 368.2% -268.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.8% 37.9 25.11 64.7% 35.3% 0.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	514,016 45,270,151 22,300,765 68,084,932 36,704,747	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,016,783 4,550,985 6,465,798 23,805,381 -17,339,583	58.7% 368.2% -268.2% 277.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.8% 37.9 25.11 64.7% 35.3% 0.0 33.2

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

495218 BRIAN CEN	NTER HEALTH	AND REHABILITATIO	N		Nonprofit - Other	
BRIAN CENTER HEAREHABILITATION	ALTH AND	12/31/2019	365 Days Settled	d		
FINCASTLE, VA 2409	90				CR Beds 56 POS B	eds 0
BOTETOURT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	94.2
Current Assets	649,358	Total Charges	22,213,424		Average Wages	26.41
Fixed Assets	289,928	Contract Allowance	11,617,277	52.3%	Skilled Nursing	57.6%
Other Assets	0	Operating Revenue	10,596,147	47.7%	Ancillary Service	42.4%
Total Assets	939,286	Operating Expense	9,703,620	91.6%	Current Ratio	0.3
Current Liabilities	1,996,448	Operating Margin	892,527	8.4%	Days to Collect	26.3
Long Term Liabilities	591,501	Other Income	105,418	1.0%	Avg Payment Days	64.6
Total Equity	-1,648,663	Other Expense	0	0.0%	Depreciation Rate	58.7%
Total Liab. and Equity	939,286	Net Profit or Loss	997,945	9.4%	Return on Equity	-60.5%
495370 BRIDGEWA	ATER HOME , IN	IC.			Nonprofit - Church	
BRIDGEWATER HON	ME , INC.	9/30/2019	365 Days Settled			
BRIDGEWATER, VA	22812				CR Beds 263 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	73.4%
Balance S	Sheet	Income	Statement		Length of Stay	291.0
Current Assets	13,183,762	Total Charges	21,814,587		Average Wages	18.16
Fixed Assets	38,048,353	Contract Allowance	3,194,801	14.6%	Skilled Nursing	71.6%
Other Assets	3,906,803	Operating Revenue	18,619,786	85.4%	Ancillary Service	3.5%
Total Assets	55,138,918	Operating Expense	22,942,652	123.2%	Current Ratio	3.9
Current Liabilities	3,413,109	Operating Margin	-4,322,866	-23.2%	Days to Collect	21.5
Long Term Liabilities	32,572,597	Other Income	3,244,599	17.4%	Avg Payment Days	54.3
Total Equity	19,153,212	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	55,138,918	Net Profit or Loss	(1,078,267)	-5.8%	Return on Equity	-5.6%

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

495267 BROOKSIE	DE REHAB & NU	IRSING CENTER			Proprietary - Corporatio	n
BROOKSIDE REHAE	3 & NURSING C	ENTER 12/31/2019	365 Days Settled			
WARRENTON, VA 20	0186				CR Beds 130 POS B	eds 0
FAUQUIER					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	242.5
Current Assets	862,639	Total Charges	14,000,662		Average Wages	15.79
Fixed Assets	1,859,631	Contract Allowance	1,641,669	11.7%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	12,358,993	88.3%	Ancillary Service	15.7%
Total Assets	2,722,270	Operating Expense	10,539,598	85.3%	Current Ratio	0.7
Current Liabilities	1,202,500	Operating Margin	1,819,395	14.7%	Days to Collect	44.7
Long Term Liabilities	175,000	Other Income	88,043	0.7%	Avg Payment Days	32.0
Total Equity	1,344,770	Other Expense	0	0.0%	Depreciation Rate	60.7%
		•				
Total Liab. and Equity	2,722,270	Net Profit or Loss	1,907,437	15.4%	Return on Equity	141.8%
· ·		Net Profit or Loss		15.4%	Return on Equity Proprietary - Partnership	
· ·	ALTH AND REF	ABILITATION CENTE				
495248 BURKE HE BURKE HEALTH AN	ALTH AND REF	ABILITATION CENTE)
495248 BURKE HE BURKE HEALTH AND CENTER	ALTH AND REF	ABILITATION CENTE			Proprietary - Partnership	eds 0
495248 BURKE HE BURKE HEALTH AND CENTER BURKE, VA 22015	EALTH AND REF	HABILITATION CENTE			Proprietary - Partnership CR Beds 120 POS B	eds 0
495248 BURKE HE BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX	EALTH AND REF	HABILITATION CENTE			Proprietary - Partnership CR Beds 120 POS B Key Performanae	eds 0
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG	EALTH AND REH D REHABILITAT SINIA/WEST VA) Sheet	HABILITATION CENTE	ER 365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 95.8%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGINAL BALANCE SECTION 1)	EALTH AND REH D REHABILITAT SINIA/WEST VA) Sheet	HABILITATION CENTER FION 12/31/2019 Income	ER 365 Days Settled Statement		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 95.8% 34.2
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGINAL BALANCE SECTION OF COMMERCE SECTION O	GINIA/WEST VA) Sheet 4,772,859	HABILITATION CENTER FION 12/31/2019 Income Total Charges	ER 365 Days Settled Statement 28,206,624	36.4%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.8% 34.2 26.20
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGINATION OF COMPANY OF CO	GINIA/WEST VA) Sheet 4,772,859 2,496,144	Income Total Charges Contract Allowance	ER 365 Days Settled Statement 28,206,624 10,272,696	36.4% 63.6%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.8% 34.2 26.20 60.9%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGING Balance Street Assets Other Assets	EALTH AND REH D REHABILITAT SINIA/WEST VA) Sheet 4,772,859 2,496,144 297,696	Income Total Charges Contract Allowance Operating Revenue	ER 365 Days Settled Statement 28,206,624 10,272,696 17,933,928	36.4% 63.6% 89.5%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.8% 34.2 26.20 60.9% 39.1%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGING Balance Street Assets Current Assets Cither Assets Total Assets	EALTH AND REH D REHABILITAT SINIA/WEST VA) Sheet 4,772,859 2,496,144 297,696 7,566,699	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ER 365 Days Settled Statement 28,206,624 10,272,696 17,933,928 16,053,957	36.4% 63.6% 89.5% 10.5%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.8% 34.2 26.20 60.9% 39.1% 2.8
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRGE Balance Section of the Control	EALTH AND REH D REHABILITAT SINIA/WEST VA) Sheet 4,772,859 2,496,144 297,696 7,566,699 1,700,716	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,206,624 10,272,696 17,933,928 16,053,957 1,879,971	36.4% 63.6% 89.5% 10.5% 0.1%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.8% 34.2 26.20 60.9% 39.1% 2.8 68.2

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

495396 CARRIAGE	HILL HEALTH	AND REHAB CENTE	R		Proprietary - Corporatio	n
CARRIAGE HILL HEA	ALTH AND REH	AB 12/31/2019	365 Days Settled			
FREDERICKSBURG	, VA 22407				CR Beds 150 POS B	eds 0
SPOTSYLVANIA					Key Performana	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	74.6
Current Assets	3,562,425	Total Charges	23,648,704		Average Wages	22.09
Fixed Assets	693,509	Contract Allowance	6,600,672	27.9%	Skilled Nursing	72.4%
Other Assets	20,321,919	Operating Revenue	17,048,032	72.1%	Ancillary Service	27.6%
Total Assets	24,577,853	Operating Expense	16,293,281	95.6%	Current Ratio	2.3
Current Liabilities	1,555,567	Operating Margin	754,751	4.4%	Days to Collect	35.4
Long Term Liabilities	22,172,746	Other Income	4,238	0.0%	Avg Payment Days	29.8
Total Equity	849,540	Other Expense	0	0.0%	Depreciation Rate	317.5%
Total Liab. and Equity	24,577,853	Net Profit or Loss	758,989	4.5%	Return on Equity	89.3%
495386 CARRINGT	ON PLACE AT	BOTETOURT COMMO	ONS		Proprietary - Corporatio	n
CARRINGTON PLAC	E AT BOTETOU	JRT 12/31/2019	365 Days Settled			
DALEVILLE, VA 2408						
BOTETOURT	33				CR Beds 90 POS B	eds 0
	33				CR Beds 90 POS B	
NATIONAL GOVERN		ΞS				
NATIONAL GOVERN	IMENT SERVICI		· Statement		Key Performana	e Ind.
	IMENT SERVICI		• Statement 13,884,383		Key Performanae Occupancy Rate	ce Ind. 93.1%
Balance S	IMENT SERVICI	Income		39.0%	Key Performanae Occupancy Rate Length of Stay	93.1% 106.2
Balance S Current Assets	IMENT SERVICI Sheet 1,426,293	Income Total Charges	13,884,383		Key Performanae Occupancy Rate Length of Stay Average Wages	93.1% 106.2 21.99
Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 1,426,293 310,960	Income Total Charges Contract Allowance	13,884,383 5,417,996	61.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.1% 106.2 21.99 68.2%
Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 1,426,293 310,960 737,573	Income Total Charges Contract Allowance Operating Revenue	13,884,383 5,417,996 8,466,387	61.0% 106.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.1% 106.2 21.99 68.2% 31.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 1,426,293 310,960 737,573 2,474,826	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,884,383 5,417,996 8,466,387 9,031,346	61.0% 106.7% -6.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 106.2 21.99 68.2% 31.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,426,293 310,960 737,573 2,474,826 2,081,345	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,884,383 5,417,996 8,466,387 9,031,346 -564,959	61.0% 106.7% -6.7% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.1% 106.2 21.99 68.2% 31.8% 0.7 52.5

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

495417 CARRINGT	ON PLACE AT	RURAL RETREAT			Proprietary - Corporatio	n
CARRINGTON PLAC	E AT RURAL RE	ETREAT 12/31/2019	365 Days Settled	I		
RURAL RETREAT, V	'A 24368				CR Beds 120 POS B	eds 0
WYTHE					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	140.0
Current Assets	4,091,029	Total Charges	15,406,746		Average Wages	19.86
Fixed Assets	210,613	Contract Allowance	5,633,038	36.6%	Skilled Nursing	62.3%
Other Assets	9,360	Operating Revenue	9,773,708	63.4%	Ancillary Service	37.7%
Total Assets	4,311,002	Operating Expense	9,805,089	100.3%	Current Ratio	1.7
Current Liabilities	2,379,437	Operating Margin	-31,381	-0.3%	Days to Collect	139.2
Long Term Liabilities	40,825	Other Income	974	0.0%	Avg Payment Days	31.5
Total Equity	1,890,740	Other Expense	0	0.0%	Depreciation Rate	219.0%
Total Liab. and Equity	4,311,002	Net Profit or Loss	(30,408)	-0.3%	Return on Equity	-1.6%
495349 CARRINGT						
435343 CAININGI	ON PLACE AT	WYTHEVILLE - BIRD	MONT CENTER		Proprietary - Corporation	n
CARRINGTON PLACE BIRDMONT CENTER	E AT WYTHEVI		MONT CENTER 365 Days Settled	ı	Proprietary - Corporatio	n
CARRINGTON PLAC	E AT WYTHEVI			I	Proprietary - Corporatio CR Beds 216 POS B	
CARRINGTON PLACE BIRDMONT CENTER	E AT WYTHEVI			ľ		eds 0
CARRINGTON PLAC BIRDMONT CENTER WYTHEVILLE, VA 24	E AT WYTHEVI			l	CR Beds 216 POS B	eds 0
CARRINGTON PLAC BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE	E AT WYTHEVI R I382	LLE - 12/31/2019		l	CR Beds 216 POS B Key Performana	eds 0 ce Ind.
CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE CAHABA	E AT WYTHEVI 382 Sheet	LLE - 12/31/2019	365 Days Settled	l	CR Beds 216 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 83.0%
CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE CAHABA Balance S	E AT WYTHEVI 382 Sheet	LLE - 12/31/2019 Income	365 Days Settled		CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 83.0% 193.6
CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets	E AT WYTHEVI 382 Sheet 2,525,589	LLE - 12/31/2019 Income Total Charges	365 Days Settled Statement 19,504,646	45.3%	CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.0% 193.6 19.56
CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets	E AT WYTHEVI 382 Sheet 2,525,589 1,889,630	Income Total Charges Contract Allowance	365 Days Settled Statement 19,504,646 8,828,385	45.3% 54.7%	CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.0% 193.6 19.56 66.4%
CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets Other Assets	EE AT WYTHEVI 382 5 heet 2,525,589 1,889,630 629,076	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 19,504,646 8,828,385 10,676,261	45.3% 54.7% 113.5%	CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.0% 193.6 19.56 66.4% 23.6%
CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	EE AT WYTHEVI 382 Sheet 2,525,589 1,889,630 629,076 5,044,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 19,504,646 8,828,385 10,676,261 12,114,260	45.3% 54.7% 113.5% -13.5%	CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.0% 193.6 19.56 66.4% 23.6% 0.4
CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EE AT WYTHEVI 382 Sheet 2,525,589 1,889,630 629,076 5,044,295 5,633,423	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 19,504,646 8,828,385 10,676,261 12,114,260 -1,437,999	45.3% 54.7% 113.5% -13.5% 0.2%	CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 83.0% 193.6 19.56 66.4% 23.6% 0.4 76.4

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

495328 CARRINGT	ON PLACE OF	TAPPAHANNOCK			Proprietary - Corporation	า
CARRINGTON PLAC	E OF TAPPAHA	NNOCK 12/31/2019	365 Days Settled			
TAPPAHANNOCK, V	A 22560				CR Beds 60 POS B	eds 0
ESSEX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	142.8
Current Assets	849,692	Total Charges	6,415,383		Average Wages	19.56
Fixed Assets	196,866	Contract Allowance	1,908,878	29.8%	Skilled Nursing	69.1%
Other Assets	10,465	Operating Revenue	4,506,505	70.2%	Ancillary Service	30.9%
Total Assets	1,057,023	Operating Expense	4,602,003	102.1%	Current Ratio	0.5
Current Liabilities	1,637,269	Operating Margin	-95,498	-2.1%	Days to Collect	62.2
Long Term Liabilities	-536,764	Other Income	25,723	0.6%	Avg Payment Days	68.9
Total Equity	-43,482	Other Expense	0	0.0%	Depreciation Rate	113.6%
Total Liab. and Equity	1,057,023	Net Profit or Loss	(69,775)	-1.5%	Return on Equity	160.5%
495153 CEDARS H	EALTHCARE C	ENTER			Proprietary - Corporation	า
CEDARS HEALTHCA	ARE CENTER	12/31/2019	365 Days Settled			
CHARLOTTESVILLE	, VA 22903				CR Beds 143 POS B	eds 0
CHARLOTTESVILLE	CITY				Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	229.3
Current Assets	1,764,809	Total Charges	13,580,215		Average Wages	24.18
Fixed Assets	207,388	Contract Allowance	1,775,097	13.1%	Skilled Nursing	76.0%
Fixed Assets Other Assets	207,388 0	Contract Allowance Operating Revenue	1,775,097		Skilled Nursing Ancillary Service	
				86.9%	_	76.0%
Other Assets	0	Operating Revenue	11,805,118	86.9% 93.2%	Ancillary Service	76.0% 24.0%
Other Assets Total Assets	1,972,197	Operating Revenue Operating Expense	11,805,118 11,005,039	86.9% 93.2% 6.8%	Ancillary Service Current Ratio	76.0% 24.0% 0.8
Other Assets Total Assets Current Liabilities	1,972,197 2,290,450	Operating Revenue Operating Expense Operating Margin	11,805,118 11,005,039 800,079	86.9% 93.2% 6.8% 0.1%	Ancillary Service Current Ratio Days to Collect	76.0% 24.0% 0.8 49.4

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

495178 CHARLOTT	TESVILLE HEAL	TH & REHABILITATI	ON CENTER		Proprietary - Partnership)
CHARLOTTESVILLE REHABILITATION CE		12/31/2019	365 Days Settled			
CHARLOTTESVILLE	, VA 22901				CR Beds 105 POS Be	eds 0
ALBEMARLE					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	91.6
Current Assets	2,092,528	Total Charges	11,364,568		Average Wages	22.02
Fixed Assets	6,725,869	Contract Allowance	2,757,591	24.3%	Skilled Nursing	74.3%
Other Assets	1,649,514	Operating Revenue	8,606,977	75.7%	Ancillary Service	25.7%
Total Assets	10,467,911	Operating Expense	8,924,314	103.7%	Current Ratio	2.6
Current Liabilities	803,862	Operating Margin	-317,337	-3.7%	Days to Collect	43.2
Long Term Liabilities	6,175,215	Other Income	238,111	2.8%	Avg Payment Days	12.6
Total Equity	3,488,834	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	10,467,911	Net Profit or Loss	(79,226)	-0.9%	Return on Equity	-2.3%
495380 CHASE CIT	Y HEALTH AND	REHAB CENTER			Proprietary - Corporation	1
CHASE CITY HEALT CENTER	H AND REHAB	12/31/2019	365 Days Settled			
CHASE CITY, VA 239	924				CR Beds 120 POS Be	eds 0
MECKLENBURG					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	138.9
Current Assets	1,817,533	Total Charges	13,111,505		Average Wages	17.35
Fixed Assets	376,960	Contract Allowance	3,058,510	23.3%	Skilled Nursing	78.1%
Other Assets	8,456,144	Operating Revenue	10,052,995	76.7%	Ancillary Service	21.9%
Total Assets	10,650,637	Operating Expense	9,439,001	93.9%	Current Ratio	2.0
Current Liabilities	906,244	Operating Margin	613,994	6.1%	Days to Collect	26.9
Long Term Liabilities	8,869,099	Other Income	-11,033	-0.1%	Avg Payment Days	30.0
Total Equity	875,294	Other Expense	0	0.0%	Depreciation Rate	233.3%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495399 CHATHAM	HEALTH & REH	HABILITATION CENT	ER		Proprietary - Corporation	n
CHATHAM HEALTH CENTER	& REHABILITAT	TON 12/31/2019	365 Days Settled			
CHATHAM, VA 2453	1				CR Beds 85 POS B	eds 0
PITTSYLVANIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	93.1
Current Assets	929,885	Total Charges	10,769,882		Average Wages	17.71
Fixed Assets	209,523	Contract Allowance	3,508,291	32.6%	Skilled Nursing	68.3%
Other Assets	5,691,682	Operating Revenue	7,261,591	67.4%	Ancillary Service	31.7%
Total Assets	6,831,090	Operating Expense	6,518,651	89.8%	Current Ratio	1.3
Current Liabilities	743,646	Operating Margin	742,940	10.2%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	4,638	0.1%	Avg Payment Days	40.8
Total Equity	6,087,444	Other Expense	0	0.0%	Depreciation Rate	211.8%
Total Liab. and Equity	6,831,090	Net Profit or Loss	747,578	10.3%	Return on Equity	12.3%
495121 CHERRYD	ALE HEALTH A	ND REHABILITATION	I CENTER		Proprietary - Partnership)
CHERRYDALE HEAL REHABILITATION C		12/31/2019	365 Days Settled			
ARLINGTON, VA 222	207				CR Beds 180 POS B	eds 0
ARLINGTON					Key Performanad	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	153.4
Current Assets	3,817,129	Total Charges	23,063,532		Average Wages	23.45
Fixed Assets	2,958,367	Contract Allowance	7,187,378	31.2%	Skilled Nursing	86.0%
Other Assets	586,823	Operating Revenue	15,876,154	68.8%	Ancillary Service	14.0%
Total Assets	7,362,319	Operating Expense	13,922,423	87.7%	Current Ratio	2.1
Current Liabilities	1,808,979	Operating Margin	1,953,731	12.3%	Days to Collect	41.5
Current Liabilities						
Long Term Liabilities	0	Other Income	154,722	1.0%	Avg Payment Days	22.3
Long Term Liabilities	0 5,553,340	Other Income Other Expense	154,722 0	1.0% 0.0%	, ,	22.3 5.6%

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

495108 CHESAFE	AKE HEALTH AI	ND REHABILITATION	CENTER		Proprietary - Partnership	1
CHESAPEAKE HEAL REHABILITATION C		12/31/2019	365 Days Settled			
CHESAPEAKE, VA 2	:3320				CR Beds 180 POS Be	eds 0
CHESAPEAKE CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	96.7%
Balance S	Sheet	Income	Statement		Length of Stay	72.6
Current Assets	3,955,392	Total Charges	23,425,925		Average Wages	21.49
Fixed Assets	2,353,917	Contract Allowance	7,009,466	29.9%	Skilled Nursing	71.4%
Other Assets	264,839	Operating Revenue	16,416,459	70.1%	Ancillary Service	28.6%
Total Assets	6,574,148	Operating Expense	14,817,414	90.3%	Current Ratio	3.0
Current Liabilities	1,298,394	Operating Margin	1,599,045	9.7%	Days to Collect	42.5
Long Term Liabilities	20,164	Other Income	46,254	0.3%	Avg Payment Days	17.9
Total Equity	5,255,590	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	6,574,148	Net Profit or Loss	1,645,299	10.0%	Return on Equity	31.3%
495305 COLISEUN	I CONVALESCE	NT AND REHABILITA	TION CENTER		Proprietary - Corporation	1
COLISEUM CONVAL REHABILITATION C		12/31/2019	365 Days Settled			
HAMPTON, VA 2366						
	6				CR Beds 180 POS Be	eds 0
HAMPTON CITY	6				CR Beds 180 POS Be	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 17,695,448		Key Performanac	e Ind. 81.1%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		28.5%	Key Performanac Occupancy Rate Length of Stay Average Wages	81.1% 162.5
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,588,870	Income Total Charges	17,695,448		Key Performanac Occupancy Rate Length of Stay Average Wages	81.1% 162.5 17.76
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,588,870 9,054,718	Total Charges Contract Allowance Operating Revenue	17,695,448 5,034,492	71.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.1% 162.5 17.76 21.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,588,870 9,054,718 48,144	Total Charges Contract Allowance Operating Revenue	17,695,448 5,034,492 12,660,956	71.5% 85.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 81.1% 162.5 17.76 21.8% 30.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 2,588,870 9,054,718 48,144 11,691,732	Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,695,448 5,034,492 12,660,956 10,846,710	71.5% 85.7% 14.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 81.1% 162.5 17.76 21.8% 30.5% 2.8
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,588,870 9,054,718 48,144 11,691,732 913,380	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,695,448 5,034,492 12,660,956 10,846,710 1,814,246	71.5% 85.7% 14.3% 0.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 81.1% 162.5 17.76 21.8% 30.5% 2.8 71.6

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

495115 COLONIAL	. HEIGHTS HEA	LTH CARE C			Proprietary - Corporation	n
COLONIAL HEIGHTS	S HEALTH CARE	E C 12/31/2019	365 Days Settled	I		
COLONIAL HEIGHTS	S, VA 23834				CR Beds 196 POS B	eds 0
COLONIAL HEIGHTS	S CITY				Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	77.7
Current Assets	1,999,158	Total Charges	23,348,119		Average Wages	23.77
Fixed Assets	1	Contract Allowance	7,530,743	32.3%	Skilled Nursing	63.0%
Other Assets	11,338,790	Operating Revenue	15,817,376	67.7%	Ancillary Service	37.0%
Total Assets	13,337,949	Operating Expense	16,640,563	105.2%	Current Ratio	1.5
Current Liabilities	1,307,544	Operating Margin	-823,187	-5.2%	Days to Collect	44.9
Long Term Liabilities	2	Other Income	79,297	0.5%	Avg Payment Days	18.5
Total Equity	12,030,403	Other Expense	0	0.0%	Depreciation Rate	1,037.2%
Total Liab. and Equity	13,337,949	Net Profit or Loss	(743,890)	_1 70/_	Return on Equity	-6.2%
			(743,690)	-4 .7 /0	Return on Equity	0.270
495254 COLONNA			(743,690)	-4.1 /0	Proprietary - Corporation	
	DES HEALTH C	ARE CENTER	365 Days Settled			
495254 COLONNA	DES HEALTH C	ARE CENTER	<u> </u>			n
495254 COLONNA COLONNADES HEA	DES HEALTH C	ARE CENTER	<u> </u>		Proprietary - Corporatio	n eds 0
495254 COLONNA COLONNADES HEAD CHARLOTTESVILLE	DES HEALTH C LTH CARE CEN	ARE CENTER TER 12/31/2019	<u> </u>		Proprietary - Corporation CR Beds 316 POS B	n eds 0
495254 COLONNA COLONNADES HEAD CHARLOTTESVILLE ALBEMARLE	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE	ARE CENTER TER 12/31/2019	<u> </u>		Proprietary - Corporation CR Beds 316 POS B Key Performana	n eds 0 ce Ind.
495254 COLONNA COLONNADES HEAD CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE	ARE CENTER TER 12/31/2019 ES	365 Days Settled		CR Beds 316 POS B Key Performana Occupancy Rate	needs 0 ce Ind. 104.4%
495254 COLONNA COLONNADES HEAD CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE	ARE CENTER TER 12/31/2019 ES Income Total Charges	365 Days Settled	I	Proprietary - Corporation CR Beds 316 POS B Key Performana Occupancy Rate Length of Stay	needs 0 ce Ind. 104.4% 304.1
495254 COLONNA COLONNADES HEAD CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets	DES HEALTH C LTH CARE CENT VA 22901 NMENT SERVICE Sheet -3,859,069	ARE CENTER TER 12/31/2019 ES Income Total Charges	365 Days Settled Statement 23,232,305	6.1%	Proprietary - Corporation CR Beds 316 POS B Key Performana Occupancy Rate Length of Stay Average Wages	needs 0 ce Ind. 104.4% 304.1 21.69
495254 COLONNA COLONNADES HEAD CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets	DES HEALTH C LTH CARE CENT VA 22901 NMENT SERVICE Sheet -3,859,069 5,977,634	ARE CENTER TER 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 23,232,305 1,407,419	6.1% 93.9%	CR Beds 316 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 104.4% 304.1 21.69 10.7%
495254 COLONNA COLONNADES HEAD CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE 6heet -3,859,069 5,977,634 7,744,937	ARE CENTER TER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 23,232,305 1,407,419 21,824,886	6.1% 93.9% 117.3%	CR Beds 316 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 104.4% 304.1 21.69 10.7% 11.8%
495254 COLONNA COLONNADES HEAD CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE 6,977,634 7,744,937 9,863,502	ARE CENTER TER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 23,232,305 1,407,419 21,824,886 25,606,503	6.1% 93.9% 117.3% -17.3%	Proprietary - Corporation CR Beds 316 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	needs 0 ce Ind. 104.4% 304.1 21.69 10.7% 11.8% (0.2)
495254 COLONNA COLONNADES HEAD CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DES HEALTH C LTH CARE CEN T, VA 22901 NMENT SERVICE Sheet -3,859,069 5,977,634 7,744,937 9,863,502 17,744,968	ARE CENTER TER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 23,232,305 1,407,419 21,824,886 25,606,503 -3,781,617	6.1% 93.9% 117.3% -17.3% 4.3%	Proprietary - Corporation CR Beds 316 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 104.4% 304.1 21.69 10.7% 11.8% (0.2) 31.9

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

	TE HEALTH CA	RE OF NORFOLK			Proprietary - Corporatio	n
CONSULATE HEALT	TH CARE OF NO	RFOLK 12/31/2019	365 Days Settled	I		
NORFOLK, VA 2350	4				CR Beds 222 POS B	eds 0
NORFOLK CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	95.3%
Balance S	Sheet	Income	Statement		Length of Stay	242.8
Current Assets	109,721,652	Total Charges	21,691,204		Average Wages	18.89
Fixed Assets	10,442,009	Contract Allowance	7,447,859	34.3%	Skilled Nursing	89.9%
Other Assets	9,439	Operating Revenue	14,243,345	65.7%	Ancillary Service	10.1%
Total Assets	120,173,100	Operating Expense	13,817,775	97.0%	Current Ratio	1.1
Current Liabilities	98,404,995	Operating Margin	425,570	3.0%	Days to Collect	50.9
Long Term Liabilities	16,609,588	Other Income	-1,776	0.0%	Avg Payment Days	10.9
Total Equity	5,158,517	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	120,173,100	Net Profit or Loss	423,794	3.0%	Return on Equity	8.2%
495347 CONSULA	TE HEALTH CA	RE OF WINDSOR			Proprietary - Corporatio	n
CONSULATE HEALT	TH CARE OF WII	NDSOR 12/31/2019	365 Days Settled	l		
CONSULATE HEALT		NDSOR 12/31/2019	365 Days Settled	l	CR Beds 114 POS B	eds 0
		NDSOR 12/31/2019	365 Days Settled	l	CR Beds 114 POS B	
WINDSOR, VA 2348	7		365 Days Settled	l		
WINDSOR, VA 2348'	7 IMENT SERVICI	ΞS	365 Days Settled Statement	l	Key Performana	ce Ind.
WINDSOR, VA 2348 ISLE OF WIGHT NATIONAL GOVERN	7 IMENT SERVICI	ΞS	·	l	Key Performana Occupancy Rate	ce Ind. 95.4%
WINDSOR, VA 2348 ISLE OF WIGHT NATIONAL GOVERN Balance S	7 NMENT SERVICI Sheet	≣S Income	Statement	40.2%	Key Performana Occupancy Rate Length of Stay Average Wages	95.4% 118.9
WINDSOR, VA 2348' ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets	7 NMENT SERVICI Sheet 65,360,970	ES Income Total Charges	Statement 12,747,097	40.2%	Key Performana Occupancy Rate Length of Stay Average Wages	95.4% 118.9 21.32
WINDSOR, VA 2348' ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets Fixed Assets	7 NMENT SERVICI Sheet 65,360,970 8,820,713	ES Income Total Charges Contract Allowance	Statement 12,747,097 5,122,665	40.2% 59.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.4% 118.9 21.32 82.2%
WINDSOR, VA 2348' ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7 NMENT SERVICI Sheet 65,360,970 8,820,713 153,948	Income Total Charges Contract Allowance Operating Revenue	Statement 12,747,097 5,122,665 7,624,432	40.2% 59.8% 113.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.4% 118.9 21.32 82.2% 17.8%
WINDSOR, VA 2348' ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7 NMENT SERVICE Sheet 65,360,970 8,820,713 153,948 74,335,631	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,747,097 5,122,665 7,624,432 8,656,460	40.2% 59.8% 113.5% -13.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.4% 118.9 21.32 82.2% 17.8%
WINDSOR, VA 2348' ISLE OF WIGHT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 NMENT SERVICE Sheet 65,360,970 8,820,713 153,948 74,335,631 64,633,537	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,747,097 5,122,665 7,624,432 8,656,460 -1,032,028	40.2% 59.8% 113.5% -13.5% -0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.4% 118.9 21.32 82.2% 17.8% 1.0 49.2

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

495315 CONSULA	TE HEALTH CA	RE OF WOODSTOCK	,		Proprietary - Corporation	l
CONSULATE HEALT WOODSTOCK	H CARE OF	12/31/2019	365 Days Settled			
WOODSTOCK, VA 2	2664				CR Beds 88 POS Be	eds 0
SHENANDOAH					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	94.7
Current Assets	61,112,348	Total Charges	10,903,105		Average Wages	22.44
Fixed Assets	3,401,623	Contract Allowance	3,829,861	35.1%	Skilled Nursing	82.2%
Other Assets	127,011	Operating Revenue	7,073,244	64.9%	Ancillary Service	17.8%
Total Assets	64,640,982	Operating Expense	6,781,743	95.9%	Current Ratio	1.1
Current Liabilities	54,946,235	Operating Margin	291,501	4.1%	Days to Collect	37.1
Long Term Liabilities	8,544,900	Other Income	-7,945	-0.1%	Avg Payment Days	8.7
Total Equity	1,149,847	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	64,640,982	Net Profit or Loss	283,556	4.0%	Return on Equity	24.7%
495190 CONSULA	TE HEALTHCAF	RE OF WILLIAMSBUR	RG .		Proprietary - Corporation	l
CONSULATE HEALT WILLIAMSBURG	HCARE OF	12/31/2019	365 Days Settled			
WILLIAMSBURG, VA	23185				CR Beds 90 POS Be	eds 0
JAMES CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	75.3
Current Assets	69,470,364	Total Charges	10,498,958		Average Wages	22.38
Fixed Assets	9,963,515	Contract Allowance	3,277,948	31.2%	Skilled Nursing	85.7%
Fixed Assets Other Assets	9,963,515 127,011	Contract Allowance Operating Revenue	7,221,010		Skilled Nursing Ancillary Service	85.7% 14.3%
				68.8%	-	
Other Assets	127,011	Operating Revenue	7,221,010	68.8% 107.6%	Ancillary Service	14.3%
Other Assets Total Assets	127,011 79,560,890	Operating Revenue Operating Expense	7,221,010 7,770,174	68.8% 107.6% -7.6%	Ancillary Service Current Ratio	14.3% 1.1
Other Assets Total Assets Current Liabilities	127,011 79,560,890 65,675,220	Operating Revenue Operating Expense Operating Margin	7,221,010 7,770,174 -549,164	68.8% 107.6% -7.6% 0.2%	Ancillary Service Current Ratio Days to Collect	14.3% 1.1 36.2

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

495296 COURTLAN	ND HEALTH & R	EHABILITATION CE	NTER		Proprietary - Partnership	•
COURTLAND HEALT CENTER	H & REHABILIT	ATION 12/31/2019	365 Days Settled	I		
COURTLAND, VA 23	837				CR Beds 90 POS Be	eds 0
SOUTHAMPTON					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	132.7
Current Assets	1,095,514	Total Charges	7,718,105		Average Wages	19.32
Fixed Assets	1,334,575	Contract Allowance	1,274,798	16.5%	Skilled Nursing	71.9%
Other Assets	118,869	Operating Revenue	6,443,307	83.5%	Ancillary Service	28.1%
Total Assets	2,548,958	Operating Expense	6,730,336	104.5%	Current Ratio	1.3
Current Liabilities	860,546	Operating Margin	-287,029	-4.5%	Days to Collect	45.9
Long Term Liabilities	1,072,893	Other Income	166,393	2.6%	Avg Payment Days	14.5
Total Equity	615,519	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	2,548,958	Net Profit or Loss	(120,636)	-1.9%	Return on Equity	-19.6%
495419 COVENANT	T WOODS NUR	SING HOME			Nonprofit - Other	
COVENANT WOODS	NURSING HON	ME 3/31/2019 3	65 Days Settled			
MECHANICSVILLE, \	/A 23111				CR Beds 95 POS Be	
HANOVER						eds 0
PALMETTO GBA (VA					Key Performanac	
FALMETTO GDA (VA	١)				Key Performanao Occupancy Rate	
Balance S	,	Income	Statement		•	e Ind.
,	heet	Income Total Charges	Statement 6,749,400		Occupancy Rate	e Ind. 75.7%
Balance S	heet			43.0%	Occupancy Rate Length of Stay	re Ind. 75.7% 226.7
Balance S Current Assets	heet 2,769,165	Total Charges	6,749,400		Occupancy Rate Length of Stay Average Wages	75.7% 226.7 20.55
Balance S Current Assets Fixed Assets	heet 2,769,165 120,944,020	Total Charges Contract Allowance	6,749,400 2,902,580	57.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.7% 226.7 20.55 68.1%
Balance S Current Assets Fixed Assets Other Assets	2,769,165 120,944,020 55,540,134	Total Charges Contract Allowance Operating Revenue	6,749,400 2,902,580 3,846,820	57.0% 726.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	226.7 20.55 68.1% 9.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,769,165 120,944,020 55,540,134 179,253,319	Total Charges Contract Allowance Operating Revenue Operating Expense	6,749,400 2,902,580 3,846,820 27,934,604	57.0% 726.2% -626.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	226.7 20.55 68.1% 9.6% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,769,165 120,944,020 55,540,134 179,253,319 4,236,824	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,749,400 2,902,580 3,846,820 27,934,604 -24,087,784	57.0% 726.2% -626.2% 589.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	226.7 20.55 68.1% 9.6% 0.7 108.7

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

495279 CULPEPER	R HEALTH & RE	HABILITATION CENT	ER		Proprietary - Partnershi	р
CULPEPER HEALTH CENTER	I & REHABILITA	TION 12/31/2019	365 Days Settled			
CULPEPER, VA 2270	01				CR Beds 180 POS B	eds 0
CULPEPER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	102.2
Current Assets	3,690,023	Total Charges	20,744,148		Average Wages	23.47
Fixed Assets	1,696,597	Contract Allowance	4,733,116	22.8%	Skilled Nursing	74.3%
Other Assets	557,681	Operating Revenue	16,011,032	77.2%	Ancillary Service	25.7%
Total Assets	5,944,301	Operating Expense	14,020,307	87.6%	Current Ratio	3.6
Current Liabilities	1,011,600	Operating Margin	1,990,725	12.4%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	341,689	2.1%	Avg Payment Days	13.5
Total Equity	4,932,701	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	5,944,301	Net Profit or Loss	2,332,412	14.6%	Return on Equity	47.3%
		REHAB CENTER	205 D 0 111 1		Proprietary - Corporatio	n
DINWIDDIE HEALTH	I AND REHAB C		365 Days Settled			
DINWIDDIE HEALTH PETERSBURG, VA 2	I AND REHAB C 23803		365 Days Settled		CR Beds 60 POS B	eds 0
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY	I AND REHAB C 23803	ENTER 12/31/2019	365 Days Settled		CR Beds 60 POS B	eds 0 ce Ind.
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN	I AND REHAB C 23803 , NMENT SERVICI	ENTER 12/31/2019 ES	·		CR Beds 60 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.6%
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S	I AND REHAB C 23803 NMENT SERVICI	ENTER 12/31/2019 ES Income	Statement		CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 94.6% 69.5
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets	I AND REHAB C 23803 NMENT SERVICI	ENTER 12/31/2019 ES Income Total Charges	Statement 8,947,022		CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.6% 69.5 19.77
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S	I AND REHAB C 23803 NMENT SERVICE Sheet 1,295,268 66,572	ENTER 12/31/2019 ES Income Total Charges	Statement 8,947,022 2,392,834		CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 94.6% 69.5 19.77 69.7%
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets	I AND REHAB C 23803 NMENT SERVICE Sheet 1,295,268	ENTER 12/31/2019 ES Income Total Charges	Statement 8,947,022	26.7%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.6% 69.5 19.77
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	I AND REHAB C 23803 NMENT SERVICE Sheet 1,295,268 66,572	ENTER 12/31/2019 ES Income Total Charges Contract Allowance	Statement 8,947,022 2,392,834	26.7% 73.3%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.6% 69.5 19.77 69.7%
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 AND REHAB C 23803 NMENT SERVICE 66,572 92,855	ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 8,947,022 2,392,834 6,554,188	26.7% 73.3% 101.6%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.6% 69.5 19.77 69.7% 30.3%
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 AND REHAB C 23803 NMENT SERVICE Sheet 1,295,268 66,572 92,855 1,454,695	ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,947,022 2,392,834 6,554,188 6,656,320	26.7% 73.3% 101.6% -1.6%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.6% 69.5 19.77 69.7% 30.3% 1.6
DINWIDDIE HEALTH PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 AND REHAB C 23803 NMENT SERVICE Sheet 1,295,268 66,572 92,855 1,454,695 803,596	ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,947,022 2,392,834 6,554,188 6,656,320 -102,132	26.7% 73.3% 101.6% -1.6% 0.1%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.6% 69.5 19.77 69.7% 30.3% 1.6 38.6

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

495422 DOCKSIDE	HEALTH & REI	HAB CENTER			Proprietary - Corporation	n
DOCKSIDE HEALTH	& REHAB CENT	ΓER 12/31/2019	365 Days Settled	i		
LOCUST HILL, VA 23	3092				CR Beds 94 POS E	seds 0
MIDDLESEX					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	173.3
Current Assets	510,956	Total Charges	6,341,723		Average Wages	19.10
Fixed Assets	454,691	Contract Allowance	1,213,711	19.1%	Skilled Nursing	83.9%
Other Assets	22,710	Operating Revenue	5,128,012	80.9%	Ancillary Service	16.1%
Total Assets	988,357	Operating Expense	5,137,168	100.2%	Current Ratio	1.4
Current Liabilities	372,058	Operating Margin	-9,156	-0.2%	Days to Collect	33.4
Long Term Liabilities	160,844	Other Income	23,192	0.5%	Avg Payment Days	26.4
Total Equity	455,455	Other Expense	0	0.0%	Depreciation Rate	146.0%
Total Liab. and Equity	988,357	Net Profit or Loss	14,036	0.3%	Return on Equity	3.1%
495359 DOGWOOI	VILLAGE OF C	DRANGE COUNTY H	EALTH AND REF	IAB	Government - County	
DOGWOOD VILLAGI COUNTY HEALTH A		6/30/2019	365 Days Settled			
ORANGE, VA 22960					CR Beds 230 POS E	seds 0
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	175.8
Current Assets	4,064,837	Total Charges	20,052,554		Average Wages	21.88
Fixed Assets	18,598,667	Contract Allowance	2,065,118	10.3%	Skilled Nursing	63.9%
Other Assets	2,711,598	Operating Revenue	17,987,436	89.7%	Ancillary Service	14.9%
Total Assets	25,375,102	Operating Expense	17,783,067	98.9%	Current Ratio	2.2
Current Liabilities	1,831,634	Operating Margin	204,369	1.1%	Days to Collect	27.4
Long Term Liabilities	17,981,089	Other Income	597,118	3.3%	Avg Payment Days	30.2
Total Equity	5,562,379	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	25,375,102	Net Profit or Loss	801,487	4.5%	Return on Equity	14.4%

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

4951/4 DULLES III	EALTH & REHA	B CENTER			Proprietary - Corporation	n
DULLES HEALTH &	REHAB CENTER	R 12/31/2019	365 Days Settled			
HERNDON, VA 2017	1				CR Beds 166 POS B	eds 0
FAIRFAX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	79.4
Current Assets	3,232,202	Total Charges	30,242,003		Average Wages	25.61
Fixed Assets	300,814	Contract Allowance	8,939,240	29.6%	Skilled Nursing	73.9%
Other Assets	145,153	Operating Revenue	21,302,763	70.4%	Ancillary Service	26.1%
Total Assets	3,678,169	Operating Expense	20,689,673	97.1%	Current Ratio	1.5
Current Liabilities	2,175,406	Operating Margin	613,090	2.9%	Days to Collect	35.4
Long Term Liabilities	5,670	Other Income	19,398	0.1%	Avg Payment Days	26.4
Total Equity	1,497,093	Other Expense	0	0.0%	Depreciation Rate	489.8%
Total Liab. and Equity	3,678,169	Net Profit or Loss	632,488	3.0%	Return on Equity	42.2%
495299 ELIZABETI	H ADAM CRUM	P HEALTH AND REHA	ИВ		Proprietary - Corporation	n
495299 ELIZABETI ELIZABETH ADAM C REHAB			AB 365 Days Settled		Proprietary - Corporation	n
ELIZABETH ADAM C	CRUMP HEALTH				Proprietary - Corporation CR Beds 180 POS B	
ELIZABETH ADAM C REHAB	CRUMP HEALTH					eds 0
ELIZABETH ADAM C REHAB GLEN ALLEN, VA 23	CRUMP HEALTH 060	AND 12/31/2019			CR Beds 180 POS B	eds 0
ELIZABETH ADAM C REHAB GLEN ALLEN, VA 23 HENRICO	CRUMP HEALTH 060 IMENT SERVICE	AND 12/31/2019 ES			CR Beds 180 POS B Key Performana	eds 0 ce Ind.
ELIZABETH ADAM C REHAB GLEN ALLEN, VA 23 HENRICO NATIONAL GOVERN	CRUMP HEALTH 060 NMENT SERVICE	AND 12/31/2019 ES	365 Days Settled		CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 91.5%
ELIZABETH ADAM C REHAB GLEN ALLEN, VA 23 HENRICO NATIONAL GOVERN Balance S	CRUMP HEALTH 060 NMENT SERVICE	AND 12/31/2019 ≣S Income	365 Days Settled Statement		CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 91.5% 205.2
ELIZABETH ADAM C REHAB GLEN ALLEN, VA 23 HENRICO NATIONAL GOVERN Balance S Current Assets	CRUMP HEALTH 060 NMENT SERVICE Sheet 2,053,505	AND 12/31/2019 S Income Total Charges	365 Days Settled Statement 21,346,015	36.7%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.5% 205.2 20.52
ELIZABETH ADAM CREHAB GLEN ALLEN, VA 23 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets	CRUMP HEALTH 060 NMENT SERVICE Sheet 2,053,505 239,269	AND 12/31/2019 S Income Total Charges Contract Allowance	365 Days Settled Statement 21,346,015 7,835,937	36.7% 63.3%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.5% 205.2 20.52 72.3%
ELIZABETH ADAM OREHAB GLEN ALLEN, VA 23 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CRUMP HEALTH 060 MENT SERVICE Sheet 2,053,505 239,269 0	AND 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 21,346,015 7,835,937 13,510,078	36.7% 63.3% 97.3%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.5% 205.2 20.52 72.3% 27.7%
ELIZABETH ADAM OREHAB GLEN ALLEN, VA 23 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,292,774	AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 21,346,015 7,835,937 13,510,078 13,150,515	36.7% 63.3% 97.3% 2.7%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.5% 205.2 20.52 72.3% 27.7%
ELIZABETH ADAM CREHAB GLEN ALLEN, VA 23 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,292,774 1,181,709	AND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 21,346,015 7,835,937 13,510,078 13,150,515 359,563	36.7% 63.3% 97.3% 2.7% 0.0%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.5% 205.2 20.52 72.3% 27.7% 1.7 54.3

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

495375 EMPORIA I	MANOR LLC				Proprietary - Other	
EMPORIA MANOR L	LC	10/31/2019	304 Days Settled	d		
EMPORIA, VA 23847	•				CR Beds 120 POS B	eds 0
EMPORIA CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		Length of Stay	234.5
Current Assets	515,230	Total Charges	8,414,125		Average Wages	19.74
Fixed Assets	141,386	Contract Allowance	3,441,039	40.9%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	4,973,086	59.1%	Ancillary Service	17.9%
Total Assets	656,616	Operating Expense	6,238,559	125.4%	Current Ratio	0.2
Current Liabilities	2,166,792	Operating Margin	-1,265,473	-25.4%	Days to Collect	20.1
Long Term Liabilities	1,231,406	Other Income	22,508	0.5%	Avg Payment Days	71.0
Total Equity	-2,741,582	Other Expense	0	0.0%	Depreciation Rate	107.9%
Total Liab. and Equity	656,616	Net Profit or Loss	(1,242,965)	-25.0%	Return on Equity	45.3%
495236 ENVOY AT	THE MEADOW	s			Proprietary - Corporation	n
ENVOY AT THE MEA	ADOWS	12/31/2019	365 Days Settled	d		
GOOCHLAND, VA 23	3063				CR Beds 84 POS B	eds 0
GOOCHLAND					Key Performana	ce Ind.
САНАВА					Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	201.7
Current Assets	34,688,874	Total Charges	8,578,560		Average Wages	24.80
Fixed Assets	3,235,600	Contract Allowance	2,550,160	29.7%	Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	6,028,400	70.3%	Ancillary Service	13.9%
Total Assets	37,924,474	Operating Expense	6,125,826	101.6%	Current Ratio	1.0
Current Liabilities	34,006,555	Operating Margin	-97,426	-1.6%	Days to Collect	53.1
Long Term Liabilities	5,427,158	Other Income	5,294	0.1%	Avg Payment Days	9.8
Total Equity	-1,509,239	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	37,924,474	Net Profit or Loss	(92,132)	-1.5%	Return on Equity	6.1%

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

495230 ENVOY AT	THE VILLAGE				Proprietary - Corporation	า
ENVOY AT THE VILL	_AGE	12/31/2019	365 Days Settled			
FORK UNION, VA 23	055				CR Beds 60 POS B	eds 0
FLUVANNA					Key Performanad	e Ind.
САНАВА					Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	208.6
Current Assets	25,946,136	Total Charges	6,234,259		Average Wages	23.61
Fixed Assets	6,171,206	Contract Allowance	1,456,122	23.4%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	4,778,137	76.6%	Ancillary Service	18.6%
Total Assets	32,117,342	Operating Expense	4,722,823	98.8%	Current Ratio	1.1
Current Liabilities	24,034,981	Operating Margin	55,314	1.2%	Days to Collect	35.2
Long Term Liabilities	6,854,664	Other Income	-1,636	0.0%	Avg Payment Days	7.2
Total Equity	1,227,697	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	32,117,342	Net Profit or Loss	53,678	1.1%	Return on Equity	4.4%
495203 ENVOY OF	ALEXANDRIA,	LLC			Proprietary - Corporation	า
ENVOY OF ALEXAN	DRIA, LLC	12/31/2019	365 Days Settled			
ALEXANDRIA, VA 22	2302				CR Beds 111 POS B	eds 0
ALEXANDRIA CITY					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	161.0
Current Assets	53,581,735	Total Charges	14,024,329		Average Wages	23.29
Fixed Assets	10,049,566	Contract Allowance	4,589,177	32.7%	Skilled Nursing	85.0%
Other Assets	3,130	Operating Revenue	9,435,152	67.3%	Ancillary Service	15.0%
Total Assets	63,634,431	Operating Expense	9,366,492	99.3%	Current Ratio	1.1
Current Liabilities	49,654,496	Operating Margin	68,660	0.7%	Days to Collect	32.0
Long Term Liabilities	14,622,438	Other Income	553	0.0%	Avg Payment Days	7.5
Total Equity	-642,503	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	63,634,431	Net Profit or Loss	69,213	0.7%	Return on Equity	-10.8%

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

495192 ENVOY OF	LAWRENCEVII	LLE, LLC			Proprietary - Corporatio	n
ENVOY OF LAWREN	NCEVILLE, LLC	12/31/2019	365 Days Settled	I		
LAWRENCEVILLE, V	/A 23868				CR Beds 77 POS B	eds 0
BRUNSWICK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	162.0
Current Assets	31,160,778	Total Charges	7,880,005		Average Wages	21.11
Fixed Assets	6,152,332	Contract Allowance	2,500,174	31.7%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	5,379,831	68.3%	Ancillary Service	14.0%
Total Assets	37,313,110	Operating Expense	5,274,778	98.0%	Current Ratio	1.1
Current Liabilities	28,860,880	Operating Margin	105,053	2.0%	Days to Collect	45.5
Long Term Liabilities	8,751,120	Other Income	-2,646	0.0%	Avg Payment Days	9.4
Total Equity	-298,890	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	37,313,110	Net Profit or Loss	102,407	1.9%	Return on Equity	-34.3%
495243 ENVOY OF	STAUNTON, LI	_C			Proprietary - Corporatio	n
ENVOY OF STAUNT	ON, LLC	12/31/2019	365 Days Settled	I		
STAUNTON, VA 244	02				CR Beds 170 POS B	eds 0
STAUNTON CITY					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	280.0
Current Assets	61,534,661	Total Charges	14,698,977		Average Wages	24.07
Fixed Assets	3,362,529	Contract Allowance	3,745,277	25.5%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	10,953,700	74.5%	Ancillary Service	9.5%
Total Assets	64,897,190	Operating Expense	11,347,476	103.6%	Current Ratio	1.0
Current Liabilities	62,216,330	Operating Margin	-393,776	-3.6%	Days to Collect	39.7
Long Term Liabilities	6,975,410	Other Income	3,117	0.0%	Avg Payment Days	10.5
Total Equity	-4,294,550	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	64,897,190	Net Profit or Loss	(390,659)	-3.6%	Return on Equity	9.1%
aa _quity		211 12/11 01 2000		0.070	. totalli on Equity	3.170

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

495327 ENVOY OF	WESTOVER HI	LLS			Proprietary - Corporation	า
ENVOY OF WESTON	/ER HILLS	12/31/2019	365 Days Settled	I		
RICHMOND, VA 232	25				CR Beds 174 POS B	eds 0
RICHMOND CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	180.8
Current Assets	66,112,338	Total Charges	14,811,223		Average Wages	24.11
Fixed Assets	16,045,224	Contract Allowance	4,396,145	29.7%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	10,415,078	70.3%	Ancillary Service	9.5%
Total Assets	82,157,562	Operating Expense	13,446,924	129.1%	Current Ratio	1.0
Current Liabilities	66,888,313	Operating Margin	-3,031,846	-29.1%	Days to Collect	41.4
Long Term Liabilities	19,866,597	Other Income	-10,749	-0.1%	Avg Payment Days	7.7
Total Equity	-4,597,348	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	82,157,562	Net Profit or Loss	(3,042,595)	-29.2%	Return on Equity	66.2%
495235 ENVOY OF	WILLIAMSBUR	G, LLC			Proprietary - Corporation	า
495235 ENVOY OF ENVOY OF WILLIAM			365 Days Settled	1	Proprietary - Corporation	n
	ISBURG, LLC		365 Days Settled	l	Proprietary - Corporation CR Beds 130 POS B	
ENVOY OF WILLIAM	ISBURG, LLC		365 Days Settled	l		eds 0
ENVOY OF WILLIAM WILLIAMSBURG, VA	ISBURG, LLC		365 Days Settled	l	CR Beds 130 POS B	eds 0
ENVOY OF WILLIAM WILLIAMSBURG, VA JAMES CITY BLUE CROSS (WES	ISBURG, LLC 23185 TERN	12/31/2019	365 Days Settled		CR Beds 130 POS B	eds 0 ce Ind.
ENVOY OF WILLIAM WILLIAMSBURG, VA JAMES CITY BLUE CROSS (WES PENNSYLVANIA),,	ISBURG, LLC 23185 TERN	12/31/2019 Income	·		CR Beds 130 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 85.1%
ENVOY OF WILLIAM WILLIAMSBURG, VA JAMES CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S	ISBURG, LLC 23185 TERN Sheet	12/31/2019 Income Total Charges	Statement		CR Beds 130 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 0 ce Ind. 85.1% 154.7
ENVOY OF WILLIAM WILLIAMSBURG, VA JAMES CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	Sheet 50,912,927	Income Total Charges Contract Allowance	Statement 11,391,096	29.0%	CR Beds 130 POS Book Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.1% 154.7 22.33
ENVOY OF WILLIAM WILLIAMSBURG, VA JAMES CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	1SBURG, LLC 123185 TERN 5heet 50,912,927 14,049,596	Income Total Charges Contract Allowance	Statement 11,391,096 3,300,442	29.0% 71.0%	CR Beds 130 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.1% 154.7 22.33 90.9%
ENVOY OF WILLIAM WILLIAMSBURG, VA JAMES CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	1SBURG, LLC 123185 TERN 5heet 50,912,927 14,049,596 1,050	Income Total Charges Contract Allowance Operating Revenue	Statement 11,391,096 3,300,442 8,090,654	29.0% 71.0% 120.4%	CR Beds 130 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 SE Ind. 85.1% 154.7 22.33 90.9% 9.1%
ENVOY OF WILLIAM WILLIAMSBURG, VA JAMES CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 50,912,927 14,049,596 1,050 64,963,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,391,096 3,300,442 8,090,654 9,738,427	29.0% 71.0% 120.4% -20.4%	CR Beds 130 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 SE Ind. 85.1% 154.7 22.33 90.9% 9.1% 1.0
ENVOY OF WILLIAM WILLIAMSBURG, VA JAMES CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 50,912,927 14,049,596 1,050 64,963,573 49,112,939	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,391,096 3,300,442 8,090,654 9,738,427 -1,647,773	29.0% 71.0% 120.4% -20.4% 0.0%	CR Beds 130 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 85.1% 154.7 22.33 90.9% 9.1% 1.0 44.0

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

495389 ENVOY OF	WINCHESTER,	LLC			Proprietary - Corporation	n
ENVOY OF WINCHE	STER, LLC	12/31/2019	365 Days Settled			
WINCHESTER, VA 2	2603				CR Beds 60 POS Be	eds 0
FREDERICK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	49.5
Current Assets	36,386,240	Total Charges	8,390,948		Average Wages	23.71
Fixed Assets	3,686,951	Contract Allowance	1,748,511	20.8%	Skilled Nursing	67.5%
Other Assets	12,285	Operating Revenue	6,642,437	79.2%	Ancillary Service	32.5%
Total Assets	40,085,476	Operating Expense	6,433,431	96.9%	Current Ratio	1.0
Current Liabilities	35,823,991	Operating Margin	209,006	3.1%	Days to Collect	42.2
Long Term Liabilities	7,421,556	Other Income	384	0.0%	Avg Payment Days	7.9
Total Equity	-3,160,071	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	40,085,476	Net Profit or Loss	209,390	3.2%	Return on Equity	-6.6%
495361 ENVOY OF	WOODBRIDGE	, LLC			Proprietary - Corporation	1
ENVOY OF WOODB	RIDGE, LLC	12/31/2019	365 Days Settled			
WOODDDDD VA						
WOODBRIDGE, VA 2	22191				CR Beds 120 POS Be	eds 0
PRINCE WILLIAM	22191				CR Beds 120 POS Be	
		ΞS				
PRINCE WILLIAM	IMENT SERVICE		Statement		Key Performanac	e Ind.
PRINCE WILLIAM NATIONAL GOVERN	IMENT SERVICE		Statement 13,563,378		Key Performanac Occupancy Rate	e Ind. 85.7%
PRINCE WILLIAM NATIONAL GOVERN Balance S	IMENT SERVICE	Income		30.9%	Key Performanac Occupancy Rate Length of Stay	85.7% 172.2
PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 54,049,793	Income Total Charges	13,563,378		Key Performanac Occupancy Rate Length of Stay Average Wages	85.7% 172.2 24.13
PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 54,049,793 11,127,170	Income Total Charges Contract Allowance	13,563,378 4,190,496	69.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.7% 172.2 24.13 83.2%
PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 54,049,793 11,127,170 20,418	Income Total Charges Contract Allowance Operating Revenue	13,563,378 4,190,496 9,372,882	69.1% 104.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.7% 172.2 24.13 83.2% 16.8%
PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	54,049,793 11,127,170 20,418 65,197,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,563,378 4,190,496 9,372,882 9,749,676	69.1% 104.0% -4.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.7% 172.2 24.13 83.2% 16.8%
PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	54,049,793 11,127,170 20,418 65,197,381 52,062,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,563,378 4,190,496 9,372,882 9,749,676 -376,794	69.1% 104.0% -4.0% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.7% 172.2 24.13 83.2% 16.8% 1.0

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

495142 EVERGRE	EN HEALTH AN	D REHAB			Proprietary - Corporation	า
EVERGREEN HEALT	ΓΗ AND REHAB	12/31/2019	365 Days Settled			
WINCHESTER, VA 2	2601				CR Beds 176 POS B	eds 0
WINCHESTER CITY					Key Performanad	e Ind.
PALMETTO GBA (V <i>A</i>	٨)				Occupancy Rate	75.7%
Balance S	heet	Income	Statement		Length of Stay	133.2
Current Assets	1,919,236	Total Charges	16,743,610		Average Wages	19.34
Fixed Assets	5,452,995	Contract Allowance	5,192,754	31.0%	Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	11,550,856	69.0%	Ancillary Service	27.6%
Total Assets	7,372,231	Operating Expense	11,107,667	96.2%	Current Ratio	0.3
Current Liabilities	5,557,355	Operating Margin	443,189	3.8%	Days to Collect	45.1
Long Term Liabilities	69,952	Other Income	27,740	0.2%	Avg Payment Days	30.8
Total Equity	1,744,924	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	7,372,231	Net Profit or Loss	470,927	4.1%	Return on Equity	27.0%
495099 FAIRFAX R	REHABILITATIO	N AND NURSING CEI	NTER		Proprietary - Corporation	า
FAIRFAX REHABILIT CENTER	ATION AND NU	RSING 12/31/2019	365 Days Settled			
	TATION AND NU	IRSING 12/31/2019	365 Days Settled		CR Beds 200 POS B	eds 0
CENTER	TATION AND NU	IRSING 12/31/2019	365 Days Settled		CR Beds 200 POS B	
CENTER FAIRFAX, VA 22030			365 Days Settled			
CENTER FAIRFAX, VA 22030 FAIRFAX CITY	IMENT SERVICI	≣S	365 Days Settled Statement		Key Performanad	e Ind.
CENTER FAIRFAX, VA 22030 FAIRFAX CITY NATIONAL GOVERN	IMENT SERVICI	≣S	·		Key Performanao Occupancy Rate	e Ind. 93.5%
CENTER FAIRFAX, VA 22030 FAIRFAX CITY NATIONAL GOVERN Balance S	IMENT SERVICI	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	93.5% 114.1
CENTER FAIRFAX, VA 22030 FAIRFAX CITY NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 4,892,447	ES Income Total Charges	Statement 42,772,918	38.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.5% 114.1 19.91
CENTER FAIRFAX, VA 22030 FAIRFAX CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 4,892,447 3,745,504	ES Income Total Charges Contract Allowance	Statement 42,772,918 16,378,126	38.3% 61.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.5% 114.1 19.91 59.6%
CENTER FAIRFAX, VA 22030 FAIRFAX CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 4,892,447 3,745,504 2,041,382	Income Total Charges Contract Allowance Operating Revenue	Statement 42,772,918 16,378,126 26,394,792	38.3% 61.7% 96.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.5% 114.1 19.91 59.6% 40.4%
CENTER FAIRFAX, VA 22030 FAIRFAX CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 4,892,447 3,745,504 2,041,382 10,679,333	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 42,772,918 16,378,126 26,394,792 25,480,040	38.3% 61.7% 96.5% 3.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.5% 114.1 19.91 59.6% 40.4% 2.3
CENTER FAIRFAX, VA 22030 FAIRFAX CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 4,892,447 3,745,504 2,041,382 10,679,333 2,115,285	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 42,772,918 16,378,126 26,394,792 25,480,040 914,752	38.3% 61.7% 96.5% 3.5% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.5% 114.1 19.91 59.6% 40.4% 2.3 44.5

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

495363 FAIRMONT	CROSSING HE	ALTH AND REHABIL	ITATION		Nonprofit - Other	
FAIRMONT CROSSII REHABILITATION	NG HEALTH AN	D 12/31/2019	365 Days Settled			
AMHERST, VA 2452	1				CR Beds 120 POS Be	eds 0
AMHERST					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	123.0
Current Assets	3,503,257	Total Charges	13,233,839		Average Wages	20.01
Fixed Assets	1,891,627	Contract Allowance	3,696,068	27.9%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	9,537,771	72.1%	Ancillary Service	0.0%
Total Assets	5,394,884	Operating Expense	10,830,552	113.6%	Current Ratio	28.7
Current Liabilities	122,117	Operating Margin	-1,292,781	-13.6%	Days to Collect	130.4
Long Term Liabilities	3,025,989	Other Income	51,062	0.5%	Avg Payment Days	0.0
Total Equity	2,246,778	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	5,394,884	Net Profit or Loss	(1,241,719)	-13.0%	Return on Equity	-55.3%
		D REHAB CENTER			Proprietary - Corporation	1
FALLS RUN NURSIN CENTER	IG AND REHAB	12/31/2019	365 Days Settled			
FREDERICKSBURG,	, VA 22406				CR Beds 90 POS Be	eds 0
STAFFORD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	57.6
Current Assets	1,345,751	Total Charges	12,991,801		Average Wages	22.21
Fixed Assets	146,307	Contract Allowance	2,566,812	19.8%	Skilled Nursing	64.9%
Other Assets	12,932,591	Operating Revenue	10,424,989	80.2%	Ancillary Service	35.1%
0111017100010			0.524.020	91.5%	Current Ratio	
Total Assets	14,424,649	Operating Expense	9,534,039	31.370	Current Ivalio	1.4
	14,424,649 930,015	Operating Expense Operating Margin	890,950	8.5%		
Total Assets				8.5%		46.
Total Assets Current Liabilities	930,015	Operating Margin	890,950	8.5% 0.0%	Days to Collect	1.4 46.4 23.4 243.3%

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

495249 FARMVILL	E HEALTH & RE	HAB CENTER			Proprietary - Corporation	n
FARMVILLE HEALTH	1 & REHAB CEN	TER 12/31/2019	365 Days Settled	d		
FARMVILLE, VA 239	01				CR Beds 120 POS E	Beds 0
PRINCE EDWARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	133.0
Current Assets	802,168	Total Charges	10,376,551		Average Wages	18.95
Fixed Assets	63,982	Contract Allowance	2,121,790	20.4%	Skilled Nursing	81.8%
Other Assets	15,926	Operating Revenue	8,254,761	79.6%	Ancillary Service	18.2%
Total Assets	882,076	Operating Expense	7,846,070	95.0%	Current Ratio	1.4
Current Liabilities	554,196	Operating Margin	408,691	5.0%	Days to Collect	32.7
Long Term Liabilities	65,034	Other Income	5,031	0.1%	Avg Payment Days	25.8
Total Equity	262,846	Other Expense	0	0.0%	Depreciation Rate	1,129.6%
Total Liab. and Equity	882,076	Net Profit or Loss	413,722	5.0%	Return on Equity	157.4%
495233 FAUQUIER	HEALTH REHA	BILITATION & NURS	SING CENTER		Proprietary - Corporation	n
FAUQUIER HEALTH NURSING CENTER	REHABILITATIO	ON & 10/31/2019	365 Days Settled	t		
WARRENTON, VA 20)186				CR Beds 113 POS E	Beds 0
FAUQUIER					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	109.3
Current Assets	813,965	Total Charges	11,142,023		Average Wages	22.49
Fixed Assets	5,452,342	Contract Allowance	2,669,249	24.0%	Skilled Nursing	81.5%
Other Assets	25,475	Operating Revenue	8,472,774	76.0%	Ancillary Service	18.5%
Total Assets	6,291,782	Operating Expense	8,357,968	98.6%	Current Ratio	1.1
Current Liabilities	751,174	Operating Margin	114,806	1.4%	Days to Collect	30.9
Long Term Liabilities	458,286	Other Income	2,948	0.0%	Avg Payment Days	11.9
Total Equity	5,082,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0.004.700	Net Profit or Loss	117,754		Return on Equity	2.3%

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

SANDERS NU	RSING HOME, INC			Nonprofit - Other	
S NURSING HO	DME, 12/31/2019	365 Days Settled			
3061				CR Beds 99 POS B	eds 0
				Key Performanad	e Ind.
MENT SERVICE	ES			Occupancy Rate	86.0%
heet	Income	Statement		Length of Stay	82.9
542,932	Total Charges	14,227,656		Average Wages	21.22
10,482,566	Contract Allowance	6,369,438	44.8%	Skilled Nursing	30.3%
0	Operating Revenue	7,858,218	55.2%	Ancillary Service	14.5%
11,025,498	Operating Expense	9,246,971	117.7%	Current Ratio	0.0
15,868,727	Operating Margin	-1,388,753	-17.7%	Days to Collect	40.1
50,000	Other Income	38,018	0.5%	Avg Payment Days	22.1
-4,893,229	Other Expense	0	0.0%	Depreciation Rate	6.4%
11,025,498	Net Profit or Loss	(1,373,344)	-17.5%	Return on Equity	28.1%
HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnership)
AND REHABILIT	TATION 12/31/2019	365 Days Settled			
		•			
24151		·		CR Beds 120 POS B	eds 0
24151		·		CR Beds 120 POS B	
24151 MENT SERVICE	ΞS	·			
		Statement		Key Performanac	e Ind.
MENT SERVICE		·		Key Performanao Occupancy Rate	e Ind. 94.9%
MENT SERVICE	Income	Statement		Key Performanae Occupancy Rate Length of Stay	94.9% 103.9
MENT SERVICE heet 1,633,133	Income Total Charges	Statement 13,830,115	29.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.9% 103.9 20.75
MENT SERVICE heet 1,633,133 1,585,241	Income Total Charges Contract Allowance	Statement 13,830,115 4,061,136	29.4% 70.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.9% 103.9 20.75 77.6%
MENT SERVICE heet 1,633,133 1,585,241 177,640	Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,830,115 4,061,136 9,768,979	29.4% 70.6% 95.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.9% 103.9 20.75 77.6% 22.4%
MENT SERVICE heet 1,633,133 1,585,241 177,640 3,396,014	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,830,115 4,061,136 9,768,979 9,369,624	29.4% 70.6% 95.9% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.9% 103.9 20.75 77.6% 22.4%
MENT SERVICE heet 1,633,133 1,585,241 177,640 3,396,014 926,434	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,768,979 9,369,624 399,355	29.4% 70.6% 95.9% 4.1% 1.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.9% 103.9 20.75 77.6% 22.4% 1.8 40.1
	S NURSING HO 3061 MENT SERVICE heet 542,932 10,482,566 0 11,025,498 15,868,727 50,000 -4,893,229 11,025,498 HEALTH AND F	MENT SERVICES heet Income 542,932 Total Charges 10,482,566 Contract Allowance 0 Operating Revenue 11,025,498 Operating Expense 15,868,727 Operating Margin 50,000 Other Income -4,893,229 Other Expense 11,025,498 Net Profit or Loss HEALTH AND REHABILITATION CE	## AND REHABILITATION CENTER MENT SERVICES Income Statement	### SERVICES Section S	S NURSING HOME, 12/31/2019 365 Days Settled CR Beds 99 POS Brack Number of Statement Number of Statement N

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

495240 FREDERIC	KSBURG HEAL	TH AND REHAB			Proprietary - Corporation	n
FREDERICKSBURG	HEALTH AND R	REHAB 12/31/2019	365 Days Settled	i		
FREDERICKSBURG	, VA 22407				CR Beds 177 POS B	eds 0
SPOTSYLVANIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	65.0%
Balance S	Sheet	Income	Statement		Length of Stay	108.6
Current Assets	1,487,783	Total Charges	16,702,021		Average Wages	20.43
Fixed Assets	256,131	Contract Allowance	5,927,550	35.5%	Skilled Nursing	68.5%
Other Assets	0	Operating Revenue	10,774,471	64.5%	Ancillary Service	31.5%
Total Assets	1,743,914	Operating Expense	11,115,569	103.2%	Current Ratio	0.5
Current Liabilities	3,199,807	Operating Margin	-341,098	-3.2%	Days to Collect	49.7
Long Term Liabilities	9,506	Other Income	3,577	0.0%	Avg Payment Days	29.4
Total Equity	-1,465,399	Other Expense	0	0.0%	Depreciation Rate	441.7%
Total Liab. and Equity	1,743,914	Net Profit or Loss	(337,524)	-3.1%	Return on Equity	23.0%
495092 FRIENDSH	IP HEALTH AND	REHAB CENTER			Nonprofit - Other	
FRIENDSHIP HEALT CENTER	H AND REHAB	6/30/2019	365 Days Settled			
ROANOKE, VA 2401	2				CR Beds 253 POS B	eds 0
ROANOKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	115.5
Current Assets	3,457,957	Total Charges	31,081,840		Average Wages	18.07
Fixed Assets	4,051,197	Contract Allowance	9,529,427	30.7%	Skilled Nursing	75.8%
Other Assets	31,316,658	Operating Revenue	21,552,413	69.3%	Ancillary Service	24.2%
Total Assets	38,825,812	Operating Expense	22,770,062	105.6%	Current Ratio	0.7
Total Assets			-1,217,649	-5.6%	Days to Collect	29.0
Current Liabilities	4,696,922	Operating Margin	-1,217,049		,	
	4,696,922 14,251,808	Operating Margin Other Income	844,162		Avg Payment Days	26.1
Current Liabilities				3.9%	•	

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

495421 FRIENDSH	IP HEALTH AND	REHAB CENTER - S	SOUTH		Nonprofit - Other	
FRIENDSHIP HEALT CENTER - SOUTH	H AND REHAB	6/30/2019	365 Days Settled			
CAVE SPRING, VA 2	24018				CR Beds 120 POS B	eds 0
ROANOKE					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	63.0
Current Assets	4,724,731	Total Charges	23,258,149		Average Wages	19.81
Fixed Assets	18,027,098	Contract Allowance	9,889,003	42.5%	Skilled Nursing	60.7%
Other Assets	0	Operating Revenue	13,369,146	57.5%	Ancillary Service	39.3%
Total Assets	22,751,829	Operating Expense	13,910,931	104.1%	Current Ratio	2.6
Current Liabilities	1,806,006	Operating Margin	-541,785	-4.1%	Days to Collect	26.1
Long Term Liabilities	23,131,532	Other Income	139,762	1.0%	Avg Payment Days	31.2
Total Equity	-2,185,709	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	22,751,829	Net Profit or Loss	(402,023)	-3.0%	Return on Equity	18.4%
495388 GAINESVII	LE HEALTH AN	ID REHAB CENTER			Proprietary - Corporation	า
GAINESVILLE HEAL CENTER	TH AND REHAB	12/31/2019	365 Days Settled	i		
GAINESVILLE, VA 20	0155				CR Beds 120 POS B	eds 0
PRINCE WILLIAM					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	136.0
Current Assets	1,894,177	Total Charges	18,975,737		Average Wages	23.46
Fixed Assets	292,794	Contract Allowance	6,417,504	33.8%	Skilled Nursing	84.2%
Other Assets	16,476,343	Operating Revenue	12,558,233	66.2%	Ancillary Service	15.8%
Total Assets	18,663,314	Operating Expense	12,757,228	101.6%	Current Ratio	1.7
Current Liabilities	1,091,409	Operating Margin	-198,995	-1.6%	Days to Collect	29.6
Long Term Liabilities	17,832,556	Other Income	9,155	0.1%	Avg Payment Days	24.5
Total Carrity	-260,651	Other Expense	0	0.0%	Depreciation Rate	590.9%
Total Equity	,	•				

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

	ALTH AND REF	IAB			Proprietary - Corporation	n
GALAX HEALTH ANI	D REHAB	12/31/2019	365 Days Settled	I		
GALAX, VA 24333					CR Beds 120 POS E	Beds 0
GALAX CITY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICI	≣S			Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	140.4
Current Assets	780,680	Total Charges	11,447,999		Average Wages	16.73
Fixed Assets	170,354	Contract Allowance	4,290,751	37.5%	Skilled Nursing	63.6%
Other Assets	0	Operating Revenue	7,157,248	62.5%	Ancillary Service	36.4%
Total Assets	951,034	Operating Expense	7,708,686	107.7%	Current Ratio	0.4
Current Liabilities	2,030,748	Operating Margin	-551,438	-7.7%	Days to Collect	41.3
Long Term Liabilities	11,971	Other Income	3,479	0.0%	Avg Payment Days	32.9
Total Equity	-1,091,685	Other Expense	0	0.0%	Depreciation Rate	409.1%
Total Liab. and Equity	951,034	Net Profit or Loss	(547,959)	-7.7%	Return on Equity	50.2%
495391 GLENBUR	NIE REHAB & N	URSING CENTER			Proprietary - Corporation	n
GLENBURNIE REHA RICHMOND, VA 232		CENTER 12/31/2019	365 Days Settled	I	CR Beds 125 POS E	Beds 0
		CENTER 12/31/2019	365 Days Settled	I	CR Beds 125 POS E	
RICHMOND, VA 232	26		365 Days Settled	I		
RICHMOND, VA 232 HENRICO	26 CIANS SERVICE		365 Days Settled	ı	Key Performana	ce Ind.
RICHMOND, VA 232 HENRICO WISCONSIN PHYSIC	26 CIANS SERVICE Sheet		ŕ	ı	Key Performana Occupancy Rate	ce Ind. 74.2%
RICHMOND, VA 232 HENRICO WISCONSIN PHYSIC Balance S	26 CIANS SERVICE Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 74.2% 59.3
RICHMOND, VA 232 HENRICO WISCONSIN PHYSIC Balance S Current Assets	26 CIANS SERVICE Sheet 1,820,638	Income Total Charges	• Statement 16,567,447	38.4%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 74.2% 59.3 23.73
RICHMOND, VA 232 HENRICO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	26 CIANS SERVICE Sheet 1,820,638 0	Income Total Charges Contract Allowance	Statement 16,567,447 6,364,893	38.4% 61.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.2% 59.3 23.73 66.5%
RICHMOND, VA 232 HENRICO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	26 CIANS SERVICE Sheet 1,820,638 0 21,828	Income Total Charges Contract Allowance Operating Revenue	Statement 16,567,447 6,364,893 10,202,554	38.4% 61.6% 110.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.2% 59.3 23.73 66.5% 33.5%
RICHMOND, VA 232 HENRICO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	26 CIANS SERVICE Sheet 1,820,638 0 21,828 1,842,466	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,567,447 6,364,893 10,202,554 11,283,333	38.4% 61.6% 110.6% -10.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 74.2% 59.3 23.73 66.5% 33.5% 3.8
RICHMOND, VA 232 HENRICO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	26 CIANS SERVICE Sheet 1,820,638 0 21,828 1,842,466 475,023	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 16,567,447 6,364,893 10,202,554 11,283,333 -1,080,779	38.4% 61.6% 110.6% -10.6% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 74.2% 59.3 23.73 66.5% 33.5% 3.8 40.3

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

495057 GOODWIN	495057 GOODWIN HOUSE ALEXANDRIA					
GOODWIN HOUSE A	ALEXANDRIA	9/30/2019	365 Days Settled			
ALEXANDRIA, VA 22	2311				CR Beds 408 POS E	seds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	111.9%
Balance Sheet		Income	Statement		Length of Stay	616.9
Current Assets	7,920,351	Total Charges	39,390,281		Average Wages	23.33
Fixed Assets	107,246,889	Contract Allowance	12,099,921	30.7%	Skilled Nursing	35.9%
Other Assets	94,298,063	Operating Revenue	27,290,360	69.3%	Ancillary Service	7.5%
Total Assets	209,465,303	Operating Expense	39,960,883	146.4%	Current Ratio	0.1
Current Liabilities	84,297,881	Operating Margin	-12,670,523	-46.4%	Days to Collect	30.4
Long Term Liabilities	99,685,579	Other Income	13,834,707	50.7%	Avg Payment Days	91.7
Total Equity	25,481,843	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	209,465,303	Net Profit or Loss	1,164,184	4.3%	Return on Equity	4.6%
495171 GOODWIN	HOUSE BAILE	'S CROSSROADS			Nonprofit - Other	
GOODWIN HOUSE E CROSSROADS	BAILEY'S	9/30/2019	365 Days Settled			
FALLS CHURCH, VA	22041				CR Beds 454 POS E	seds 0
FAIRFAX					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	113.9%
Balance S	heet	Income	Statement		Length of Stay	651.1
Current Assets	6,993,801	Total Charges	60,142,950		Average Wages	23.32
Fixed Assets	110,026,371	Contract Allowance	12,311,753	20.5%	Skilled Nursing	19.3%
Other Assets	93,507,086	Operating Revenue	47,831,197	79.5%	Ancillary Service	5.0%
Total Assets	210,527,258	Operating Expense	47,861,912	100.1%	Current Ratio	4.2
Current Liabilities	1,659,981	Operating Margin	-30,715	-0.1%	Days to Collect	14.8
Long Term Liabilities	187,441,951	Other Income	1,757,021	3.7%	Avg Payment Days	0.1
Total Equity	21,425,326	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	210,527,258	Net Profit or Loss	1,726,306	3.6%	Return on Equity	8.1%

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

495343 GRACE HE	ALTH AND REF	HAB CENTER OF GR	EENE COUNTY		Proprietary - Corporation	า
GRACE HEALTH AN GREENE COUNTY	D REHAB CENT	ER OF 12/31/2019	365 Days Settled			
STANARDSVILLE, V	A 22973				CR Beds 90 POS B	eds 0
GREENE					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	190.4
Current Assets	653,237	Total Charges	8,999,475		Average Wages	19.83
Fixed Assets	540,373	Contract Allowance	1,954,336	21.7%	Skilled Nursing	70.6%
Other Assets	244,003	Operating Revenue	7,045,139	78.3%	Ancillary Service	29.4%
Total Assets	1,437,613	Operating Expense	6,899,011	97.9%	Current Ratio	1.0
Current Liabilities	681,841	Operating Margin	146,128	2.1%	Days to Collect	28.0
Long Term Liabilities	86,112	Other Income	41,950	0.6%	Avg Payment Days	31.4
Total Equity	669,660	Other Expense	0	0.0%	Depreciation Rate	68.0%
Total Liab. and Equity	1,437,613	Net Profit or Loss	188,076	2.7%	Return on Equity	28.1%
495338 GRACE HE	ALTHOADE OF	ADINODON			D :	
	ALTHOAKE OF	ABINGDON			Proprietary - Corporation	1
GRACE HEALTHCAR			365 Days Settled		Proprietary - Corporation	1
GRACE HEALTHCAR ABINGDON, VA 2421	RE OF ABINGDO		365 Days Settled		CR Beds 119 POS B	
	RE OF ABINGDO		365 Days Settled			eds 0
ABINGDON, VA 2421	RE OF ABINGDO		365 Days Settled		CR Beds 119 POS B	eds 0
ABINGDON, VA 2421 WASHINGTON	RE OF ABINGDO	ON 12/31/2019	365 Days Settled		CR Beds 119 POS B	eds 0 ce Ind.
ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA	RE OF ABINGDO	ON 12/31/2019	·		CR Beds 119 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 75.6%
ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S	RE OF ABINGDO	DN 12/31/2019	Statement		CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 75.6% 147.8
ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets	RE OF ABINGDO	Income Total Charges	Statement 10,627,754	36.3%	CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.6% 147.8 17.20
ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets	RE OF ABINGDO A) Cheet 716,732 383,027	Income Total Charges Contract Allowance	Statement 10,627,754 3,858,174	36.3% 63.7%	CR Beds 119 POS Book Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 75.6% 147.8 17.20 75.4%
ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	RE OF ABINGDO A) Cheet 716,732 383,027 -776,514	Income Total Charges Contract Allowance Operating Revenue	Statement 10,627,754 3,858,174 6,769,580	36.3% 63.7% 107.7%	CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 75.6% 147.8 17.20 75.4% 24.6%
ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	RE OF ABINGDO A) Cheet 716,732 383,027 -776,514 323,245	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,627,754 3,858,174 6,769,580 7,292,769	36.3% 63.7% 107.7% -7.7%	CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 75.6% 147.8 17.20 75.4% 24.6% 0.9
ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE OF ABINGDO A) Cheet 716,732 383,027 -776,514 323,245 807,595	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,627,754 3,858,174 6,769,580 7,292,769 -523,189	36.3% 63.7% 107.7% -7.7% 0.3%	CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 75.6% 147.8 17.20 75.4% 24.6% 0.9

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

495331 GRAYSON	REHABILITATIO	ON AND HEALTH CA	ARE CENTER		Proprietary - Corporation	1
GRAYSON REHABIL CARE CENTER	ITATION AND H	HEALTH 12/31/2019	365 Days Settled			
INDEPENDENCE, VA	A 24348				CR Beds 120 POS Be	eds 0
GRAYSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	187.1
Current Assets	64,164,976	Total Charges	10,855,056		Average Wages	17.54
Fixed Assets	5,423,324	Contract Allowance	2,831,033	26.1%	Skilled Nursing	83.1%
Other Assets	168,018	Operating Revenue	8,024,023	73.9%	Ancillary Service	16.9%
Total Assets	69,756,318	Operating Expense	7,820,409	97.5%	Current Ratio	1.1
Current Liabilities	60,221,557	Operating Margin	203,614	2.5%	Days to Collect	37.9
Long Term Liabilities	10,793,274	Other Income	760	0.0%	Avg Payment Days	11.0
Total Equity	-1,258,513	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	69,756,318	Net Profit or Loss	204,374	2.5%	Return on Equity	-16.2%
495330 GREENBRI	IER REGIONAL	MEDICAL CENTER			Proprietary - Corporation	1
GREENBRIER REGIONAL CENTER	ONAL MEDICAL	12/31/2019	365 Days Settled			
		12/31/2019	365 Days Settled		CR Beds 120 POS Bo	eds 0
CENTER	3323	12/31/2019	365 Days Settled		CR Beds 120 POS Bo	
CENTER CHESAPEAKE, VA 2	3323		365 Days Settled			
CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY	3323 CIANS SERVICE		365 Days Settled		Key Performanac	e Ind.
CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC	3323 CIANS SERVICE		·		Key Performanao Occupancy Rate	e Ind. 88.7%
CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S	3323 CIANS SERVICE	Income	Statement		Key Performanae Occupancy Rate Length of Stay	88.7% 157.3
CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets	3323 CIANS SERVICE Sheet 1,729,045	Income Total Charges	Statement 11,401,696	27.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.7% 157.3 20.41
CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	3323 CIANS SERVICE Sheet 1,729,045 95,971	Income Total Charges Contract Allowance	Statement 11,401,696 3,074,748	27.0% 73.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.7% 157.3 20.41 76.4%
CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	3323 CIANS SERVICE Sheet 1,729,045 95,971 42,628	Income Total Charges Contract Allowance Operating Revenue	Statement 11,401,696 3,074,748 8,326,948	27.0% 73.0% 104.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.7% 157.3 20.41 76.4% 23.6%
CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3323 CIANS SERVICE Sheet 1,729,045 95,971 42,628 1,867,644	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,401,696 3,074,748 8,326,948 8,723,407	27.0% 73.0% 104.8% -4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.7% 157.3 20.41 76.4% 23.6% 0.8
CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3323 CIANS SERVICE Sheet 1,729,045 95,971 42,628 1,867,644 2,255,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,401,696 3,074,748 8,326,948 8,723,407 -396,459	27.0% 73.0% 104.8% -4.8% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.7% 157.3 20.41 76.4% 23.6% 0.8 71.1

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

495354 GREENSPI	RING VILLAGE				Nonprofit - Other			
GREENSPRING VILL	_AGE	12/31/2019	365 Days Settled	!				
SPRINGFIELD, VA 2	2150			CR Beds 136 POS B	eds 0			
FAIRFAX					Key Performana	e Ind.		
BLUE CROSS (MAR	YLAND)				Occupancy Rate	78.8%		
Balance Sheet		Income	Statement		Length of Stay	74.0		
Current Assets	30,636,984	Total Charges	88,741,026		Average Wages	27.83		
Fixed Assets	343,383,765	Contract Allowance	1,909,028	2.2%	Skilled Nursing	16.5%		
Other Assets	195,069,979	Operating Revenue	86,831,998	97.8%	Ancillary Service	2.1%		
Total Assets	569,090,728	Operating Expense	102,419,565	118.0%	Current Ratio	2.6		
Current Liabilities	11,603,148	Operating Margin	-15,587,567	-18.0%	Days to Collect	58.2		
Long Term Liabilities	527,864,870	Other Income	34,946,276	40.2%	Avg Payment Days	26.3		
Total Equity	29,622,710	Other Expense	0	0.0%	Depreciation Rate	4.4%		
Total Liab. and Equity	569,090,728	Net Profit or Loss	19,358,706	22.3%	Return on Equity	65.4%		
495199 GREENSVI	LLE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Other			
GREENSVILLE HEAI REHABILITATION CI		12/31/2019	365 Days Settled	l				
EMPORIA, VA 23847	,				CR Beds 65 POS B	eds 0		
EMPORIA CITY								
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Key Performanad	e Ind.		
Balance Sheet		ES .			Key Performanao Occupancy Rate	ce Ind. 91.7%		
Balance S			Statement		•			
Balance S Current Assets	heet		Statement 9,172,171		Occupancy Rate	91.7%		
	heet	Income		41.9%	Occupancy Rate Length of Stay	91.7% 105.1		
Current Assets	375,481	Income Total Charges	9,172,171		Occupancy Rate Length of Stay Average Wages	91.7% 105.1 22.43		
Current Assets Fixed Assets	375,481 38,049	Income Total Charges Contract Allowance	9,172,171 3,842,310	58.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 105.1 22.43 66.6%		
Current Assets Fixed Assets Other Assets	375,481 38,049 5,496,279	Total Charges Contract Allowance Operating Revenue	9,172,171 3,842,310 5,329,861	58.1% 101.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 105.1 22.43 66.6% 33.4%		
Current Assets Fixed Assets Other Assets Total Assets	375,481 38,049 5,496,279 5,909,809	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,172,171 3,842,310 5,329,861 5,424,549	58.1% 101.8% -1.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 105.1 22.43 66.6% 33.4% 0.1		
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	375,481 38,049 5,496,279 5,909,809 3,438,326	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,172,171 3,842,310 5,329,861 5,424,549 -94,688	58.1% 101.8% -1.8% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 105.1 22.43 66.6% 33.4% 0.1 21.0		

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

	IEALTH AND RE	EHABILITATION CEN	ΓER		Proprietary - Partnershi	р
GRETNA HEALTH A CENTER	ND REHABILITA	ATION 12/31/2019	365 Days Settled			
GRETNA, VA 24557					CR Beds 90 POS B	eds 0
PITTSYLVANIA					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	86.6
Current Assets	1,918,024	Total Charges	13,293,390		Average Wages	21.79
Fixed Assets	910,567	Contract Allowance	4,441,458	33.4%	Skilled Nursing	69.0%
Other Assets	111,456	Operating Revenue	8,851,932	66.6%	Ancillary Service	31.0%
Total Assets	2,940,047	Operating Expense	8,070,906	91.2%	Current Ratio	2.7
Current Liabilities	702,785	Operating Margin	781,026	8.8%	Days to Collect	41.0
Long Term Liabilities	1,364,365	Other Income	93,090	1.1%	Avg Payment Days	16.6
Total Equity	872,897	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	2,940,047	Net Profit or Loss	874,116	9.9%	Return on Equity	100.1%
495266 HANOVER	HEALTH AND F					
		REHABILITATION CE			Proprietary - Partnershi	p
HANOVER HEALTH CENTER			NTER 365 Days Settled		Proprietary - Partnershi	p
HANOVER HEALTH	AND REHABILIT				Proprietary - Partnershi CR Beds 120 POS B	
HANOVER HEALTH CENTER	AND REHABILIT					eds 0
HANOVER HEALTH CENTER MECHANICSVILLE,	AND REHABILIT VA 23111	ΓΑΤΙΟΝ 12/31/2019			CR Beds 120 POS B	eds 0 ce Ind.
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER	AND REHABILIT VA 23111 GINIA/WEST VA)	ΓΑΤΙΟΝ 12/31/2019			CR Beds 120 POS B	eds 0 ce Ind. 91.3%
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG	AND REHABILIT VA 23111 GINIA/WEST VA)	TATION 12/31/2019	365 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 91.3% 43.1
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet	TATION 12/31/2019	365 Days Settled Statement	30.3%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.3% 43.1 24.26
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S Current Assets	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,705,423	Income Total Charges Contract Allowance	365 Days Settled Statement 19,028,655	30.3%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.3% 43.1 24.26 57.2%
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,705,423 3,549,965	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 19,028,655 5,771,998	30.3%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.3% 43.1 24.26 57.2% 42.8%
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,705,423 3,549,965 2,922,454	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 19,028,655 5,771,998 13,256,657	30.3% 69.7%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.3% 43.1 24.26 57.2% 42.8% 2.5
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,705,423 3,549,965 2,922,454 9,177,842 1,065,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 19,028,655 5,771,998 13,256,657 12,206,248	30.3% 69.7% 92.1% 7.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0
HANOVER HEALTH CENTER MECHANICSVILLE, HANOVER BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT VA 23111 GINIA/WEST VA) Sheet 2,705,423 3,549,965 2,922,454 9,177,842 1,065,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 19,028,655 5,771,998 13,256,657 12,206,248 1,050,409	30.3% 69.7% 92.1% 7.9% 1.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.3% 43.1 24.26 57.2% 42.8% 2.5

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

495395 HARBOR'S	EDGE				Nonprofit - Other	
HARBOR'S EDGE		9/30/2019 3	65 Days Settled			
NORFOLK, VA 23510)				CR Beds 240 POS Be	eds 0
NORFOLK CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	96.9%
Balance Sheet		Income	Statement		Length of Stay	335.3
Current Assets	122,867,477	Total Charges	26,425,538		Average Wages	20.99
Fixed Assets	98,109,050	Contract Allowance	4,513,774	17.1%	Skilled Nursing	6.8%
Other Assets	7,726,473	Operating Revenue	21,911,764	82.9%	Ancillary Service	13.2%
Total Assets	228,703,000	Operating Expense	23,229,262	106.0%	Current Ratio	1.0
Current Liabilities	120,892,708	Operating Margin	-1,317,498	-6.0%	Days to Collect	37.1
Long Term Liabilities	158,327,054	Other Income	2,483,369	11.3%	Avg Payment Days	86.1
Total Equity	-50,516,762	Other Expense	0	0.0%	Depreciation Rate	4.9%
		-				
Total Liab. and Equity	228,703,000	Net Profit or Loss	1,165,870	5.3%	Return on Equity	-2.3%
	228,703,000 IBURG HLTH &		1,165,870	5.3%	Return on Equity Proprietary - Partnership	
	IBURG HLTH &	REHAB CNTR	1,165,870 365 Days Settled			
495093 HARRISON	IBURG HLTH &	REHAB CNTR)
495093 HARRISON HARRISONBURG HL	IBURG HLTH & TH & REHAB C A 22801	REHAB CNTR			Proprietary - Partnership	eds 0
495093 HARRISON HARRISONBURG HL	IBURG HLTH & _TH & REHAB C A 22801 TY				Proprietary - Partnership CR Beds 180 POS Be	eds 0
495093 HARRISON HARRISONBURG HL HARRISONBURG, VA	IBURG HLTH & TH & REHAB C A 22801 TY IMENT SERVICE				Proprietary - Partnership CR Beds 180 POS Be Key Performanac	eds 0
HARRISONBURG HL HARRISONBURG, VA HARRISONBURG CI NATIONAL GOVERN	IBURG HLTH & TH & REHAB C A 22801 TY IMENT SERVICE		365 Days Settled		Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 95.4%
495093 HARRISON HARRISONBURG HL HARRISONBURG, VA HARRISONBURG CI NATIONAL GOVERN Balance S	IBURG HLTH & TH & REHAB C A 22801 TY IMENT SERVICE	REHAB CNTR NTR 12/31/2019 : ES Income Total Charges	365 Days Settled	I	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 95.4% 80.8
495093 HARRISON HARRISONBURG HL HARRISONBURG, VA HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets	IBURG HLTH & LTH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,614,903	REHAB CNTR NTR 12/31/2019 : S Income Total Charges	365 Days Settled Statement 23,055,019	35.9%	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 95.4% 80.8 22.45
495093 HARRISON HARRISONBURG HL HARRISONBURG, VA HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets	IBURG HLTH & LTH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,614,903 1,394,894	REHAB CNTR NTR 12/31/2019 : S Income Total Charges Contract Allowance	365 Days Settled Statement 23,055,019 8,270,713	35.9% 64.1%	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 95.4% 80.8 22.45 80.4%
495093 HARRISON HARRISONBURG HL HARRISONBURG, VA HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IBURG HLTH & TH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,614,903 1,394,894 442,387	REHAB CNTR NTR 12/31/2019 : S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 23,055,019 8,270,713 14,784,306	35.9% 64.1% 93.3%	Proprietary - Partnership CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 95.4% 80.8 22.45 80.4% 19.6%
495093 HARRISON HARRISONBURG HL HARRISONBURG, VA HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IBURG HLTH & LTH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,614,903 1,394,894 442,387 5,452,184	REHAB CNTR NTR 12/31/2019 : S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 23,055,019 8,270,713 14,784,306 13,798,435	35.9% 64.1% 93.3% 6.7%	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 95.4% 80.8 22.45 80.4% 19.6% 3.7
495093 HARRISON HARRISONBURG, VA HARRISONBURG, VA HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IBURG HLTH & LTH & REHAB C A 22801 TY IMENT SERVICE Sheet 3,614,903 1,394,894 442,387 5,452,184 983,527	REHAB CNTR NTR 12/31/2019 : S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 23,055,019 8,270,713 14,784,306 13,798,435 985,871	35.9% 64.1% 93.3% 6.7% 0.3%	Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 95.4% 80.8 22.45 80.4% 19.6% 3.7 47.2

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

495079 HEALTH C	495079 HEALTH CARE CENTER LUCY CORR					
HEALTH CARE CEN	TER LUCY COR	R 6/30/2019 3	365 Days Settled			
CHESTERFIELD, VA	23832				CR Beds 264 POS B	eds 0
CHESTERFIELD					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	150.3
Current Assets	14,431,055	Total Charges	32,615,024		Average Wages	19.72
Fixed Assets	38,311,598	Contract Allowance	5,675,789	17.4%	Skilled Nursing	62.0%
Other Assets	5,279,568	Operating Revenue	26,939,235	82.6%	Ancillary Service	20.8%
Total Assets	58,022,221	Operating Expense	26,159,761	97.1%	Current Ratio	3.3
Current Liabilities	4,386,439	Operating Margin	779,474	2.9%	Days to Collect	51.0
Long Term Liabilities	52,523,480	Other Income	758,369	2.8%	Avg Payment Days	37.5
Total Equity	1,112,302	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	58,022,221	Net Profit or Loss	1,537,843	5.7%	Return on Equity	138.3%
495077 HEARTLAN	ND HEALTH CA	RE CENTER - LYNCH	IBURG		Nonprofit - Other	
HEARTLAND HEALT LYNCHBURG	H CARE CENTE	ER - 12/31/2019	365 Days Settled	I		
LYNCHBURG, VA 24	1501				CR Beds 118 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	48.9
Current Assets	949,232	Total Charges	13,749,342		Average Wages	22.43
Fixed Assets	434,294	Contract Allowance	4,001,033	29.1%	Skilled Nursing	73.9%
Other Assets	57,768	Operating Revenue	9,748,309	70.9%	Ancillary Service	26.1%
Total Assets	1,441,294	Operating Expense	8,921,268	91.5%	Current Ratio	1.6
Current Liabilities	576,733	Operating Margin	827,041	8.5%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	13,454	0.1%	Avg Payment Days	21.0
Total Equity	864,561	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,441,294	Net Profit or Loss	840,495	8.6%	Return on Equity	97.2%

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

495193 HENRICO I	HEALTH & REH	ABILITATION CENTE	ER .		Proprietary - Partnership)
HENRICO HEALTH &	k REHABILITATI	ON 12/31/2019	365 Days Settled			
HIGHLAND SPRINGS	S, VA 23075				CR Beds 120 POS B	eds 0
HENRICO					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	78.0
Current Assets	2,686,729	Total Charges	16,736,756		Average Wages	21.15
Fixed Assets	1,234,652	Contract Allowance	5,736,755	34.3%	Skilled Nursing	73.3%
Other Assets	375,223	Operating Revenue	11,000,001	65.7%	Ancillary Service	26.7%
Total Assets	4,296,604	Operating Expense	10,081,545	91.7%	Current Ratio	2.8
Current Liabilities	974,188	Operating Margin	918,456	8.3%	Days to Collect	57.5
Long Term Liabilities	1,842,631	Other Income	158,247	1.4%	Avg Payment Days	13.5
Total Equity	1,479,785	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	4,296,604	Net Profit or Loss	1,076,703	9.8%	Return on Equity	72.8%
495371 HERITAGE	HALL-RICH CR	EEK			Proprietary - Corporatio	n
HERITAGE HALL-RIG	CH CREEK	12/31/2019	365 Days Settled			
RICH CREEK, VA 24	147				CR Beds 120 POS B	eds 0
GILES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	167.5
Current Assets	1,984,244	Total Charges	12,237,153		Average Wages	16.67
Fixed Assets	3,483,097	Contract Allowance	2,294,604	18.8%	Skilled Nursing	77.4%
Other Assets	62,451	Operating Revenue	9,942,549	81.2%	Ancillary Service	22.6%
Total Assets	5,529,792	Operating Expense	8,915,723	89.7%	Current Ratio	0.8
Current Liabilities	2,376,270	Operating Margin	1,026,826	10.3%	Days to Collect	54.3
Long Term Liabilities	4,034,770	Other Income	2,695	0.0%	Avg Payment Days	20.2
Total Equity	-881,248	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	5,529,792	Net Profit or Loss	1,029,521	10.4%	Return on Equity	-116.8%

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

495242 HERITAGE	HALL - BROOK	NEAL			Proprietary - Corporation	1
HERITAGE HALL - B	ROOKNEAL	12/31/2019	365 Days Settled			
BROOKNEAL, VA 24	528				CR Beds 60 POS Be	eds 0
CAMPBELL					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	151.7
Current Assets	1,116,832	Total Charges	5,916,276		Average Wages	16.35
Fixed Assets	593,550	Contract Allowance	851,414	14.4%	Skilled Nursing	72.9%
Other Assets	9,016	Operating Revenue	5,064,862	85.6%	Ancillary Service	27.1%
Total Assets	1,719,398	Operating Expense	4,259,947	84.1%	Current Ratio	0.8
Current Liabilities	1,314,920	Operating Margin	804,915	15.9%	Days to Collect	49.3
Long Term Liabilities	1,750,514	Other Income	568	0.0%	Avg Payment Days	20.2
Total Equity	-1,346,036	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,719,398	Net Profit or Loss	805,482	15.9%	Return on Equity	-59.8%
495323 HERITAGE	HALL - LAURE	L MEADOWS			Proprietary - Corporation	1
HERITAGE HALL - L	AUREL MEADO	WS 12/31/2019	365 Days Settled			
LAUREL FORK, VA 2	24352				CR Beds 60 POS Be	eds 0
CARROLL					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	130.6
Current Assets	771,221	Total Charges	5,790,089		Average Wages	17.44
Fixed Assets	442,978	Contract Allowance	688,454	11.9%	Skilled Nursing	74.5%
Other Assets	1,054,950	Operating Revenue	5,101,635	88.1%	Ancillary Service	25.5%
Total Assets	2,269,149	Operating Expense	4,489,246	88.0%	Current Ratio	2.4
Current Liabilities	320,934	Operating Margin	612,389	12.0%	Days to Collect	30.1
Long Term Liabilities	1,627,145	Other Income	2,236	0.0%	Avg Payment Days	20.8
Total Equity	321,070	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	2,269,149	Net Profit or Loss	614,624	12.0%	Return on Equity	191.4%

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

495301 HERITAGE	HALL FRONT	ROYAL			Proprietary - Corporatio	n
HERITAGE HALL FE	RONT ROYAL	12/31/2019	365 Days Settled			
FRONT ROYAL, VA	22630				CR Beds 60 POS B	eds 0
WARREN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	94.3%
Balance Sheet In		Income	Statement		Length of Stay	87.5
Current Assets	1,533,216	Total Charges	7,345,629		Average Wages	19.67
Fixed Assets	686,412	Contract Allowance	1,523,770	20.7%	Skilled Nursing	75.3%
Other Assets	265,615	Operating Revenue	5,821,859	79.3%	Ancillary Service	24.7%
Total Assets	2,485,243	Operating Expense	5,148,976	88.4%	Current Ratio	43.3
Current Liabilities	35,382	Operating Margin	672,883	11.6%	Days to Collect	37.4
Long Term Liabilities	4,156,687	Other Income	1,109	0.0%	Avg Payment Days	18.9
Total Equity	-1,706,826	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,485,243	Net Profit or Loss	673,992	11.6%	Return on Equity	-39.5%
495135 HERITAGE	HALL BIG STO	NE GAP			Proprietary - Corporatio	n
HERITAGE HALL BIG	G STONE GAP	12/31/2019	365 Days Settled			
BIG STONE GAP, VA	A 24219				CR Beds 180 POS B	eds 0
WISE					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	175.1
Current Assets	3,193,459	Total Charges	17,818,997		Average Wages	14.94
Fixed Assets	566,410	Contract Allowance	4,473,597	25.1%	Skilled Nursing	73.7%
Other Assets	301,684	Operating Revenue	13,345,400	74.9%	Ancillary Service	26.3%
Total Assets	4,061,553	Operating Expense	11,637,317	87.2%	Current Ratio	(4.4)
Current Liabilities	-722,905	Operating Margin	1,708,083	12.8%	Days to Collect	50.5
Long Term Liabilities	12,698,835	Other Income	7,133	0.1%	Avg Payment Days	22.5
Total Equity	-7,914,377	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	4,061,553	Net Profit or Loss	1,715,215	12.9%	Return on Equity	-21.7%

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

495356 HERITAGE	HALL BLACKS	BURG			Proprietary - Corporation	1
HERITAGE HALL BL	ACKSBURG	12/31/2019	365 Days Settled			
BLACKSBURG, VA 2	4060				CR Beds 194 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	69.4%
Balance Sheet		Income	Statement		Length of Stay	96.0
Current Assets	3,486,082	Total Charges	15,860,448		Average Wages	18.27
Fixed Assets	534,539	Contract Allowance	2,863,623	18.1%	Skilled Nursing	73.0%
Other Assets	512,675	Operating Revenue	12,996,825	81.9%	Ancillary Service	27.0%
Total Assets	4,533,296	Operating Expense	11,472,083	88.3%	Current Ratio	3.6
Current Liabilities	978,237	Operating Margin	1,524,742	11.7%	Days to Collect	52.6
Long Term Liabilities	6,896,539	Other Income	915,428	7.0%	Avg Payment Days	22.1
Total Equity	-3,341,480	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,533,296	Net Profit or Loss	2,440,170	18.8%	Return on Equity	-73.0%
495353 HERITAGE	HALL BLACKS	TONE			Proprietary - Corporation	1
HERITAGE HALL BL	ACKSTONE	12/31/2019	365 Days Settled			
BLACKSTONE, VA 2	3824				CR Beds 180 POS Be	eds 0
NOTTOWAY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	178.3
Current Assets	2,947,145	Total Charges	14,538,423		Average Wages	17.39
Fixed Assets	400,125	Contract Allowance	2,219,237	15.3%	Skilled Nursing	78.1%
Other Assets	285,538	Operating Revenue	12,319,186	84.7%	Ancillary Service	21.9%
Total Assets	3,632,808	Operating Expense	11,317,872	91.9%	Current Ratio	2.4
Current Liabilities	1,229,275	Operating Margin	1,001,314	8.1%	Days to Collect	60.6
Long Term Liabilities	10,953,593	Other Income	7,065	0.1%	Avg Payment Days	18.4
Total Equity	-8,550,060	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Equity		•				

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

495320 HERITAGE	HALL CLINTWO	OOD			Proprietary - Corporatio	n
HERITAGE HALL CL	INTWOOD	12/31/2019	365 Days Settled			
CLINTWOOD, VA 242	228				CR Beds 100 POS B	eds 0
DICKENSON					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.1%
Balance Sheet		Income	Statement		Length of Stay	222.1
Current Assets	1,414,709	Total Charges	8,741,691		Average Wages	14.39
Fixed Assets	233,118	Contract Allowance	2,353,778	26.9%	Skilled Nursing	80.3%
Other Assets	184,877	Operating Revenue	6,387,913	73.1%	Ancillary Service	19.7%
Total Assets	1,832,704	Operating Expense	5,767,615	90.3%	Current Ratio	23.3
Current Liabilities	60,841	Operating Margin	620,298	9.7%	Days to Collect	33.7
Long Term Liabilities	5,859,442	Other Income	2,700	0.0%	Avg Payment Days	19.0
Total Equity	-4,087,579	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,832,704	Net Profit or Loss	622,998	9.8%	Return on Equity	-15.2%
495317 HERITAGE	HALL DILLWYI	N			Proprietary - Corporatio	n
HERITAGE HALL DIL	LWYN	12/31/2019	365 Days Settled			
DILLWYN, VA 23936					CR Beds 60 POS B	eds 0
BUCKINGHAM					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	170.3
Current Assets	723,576	Total Charges	5,995,020		Average Wages	17.77
Fixed Assets	260,016	Contract Allowance	1,115,669	18.6%	Skilled Nursing	78.1%
Other Assets	504	Operating Revenue	4,879,351	81.4%	Ancillary Service	21.9%
Total Assets	984,096	Operating Expense	4,219,653	86.5%	Current Ratio	3.9
Current Liabilities	186,251	Operating Margin	659,698	13.5%	Days to Collect	40.1
Long Term Liabilities	12,548	Other Income	2,478	0.1%	Avg Payment Days	21.9
Total Equity	785,297	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	984 096	Net Profit or Loss	662,174	13.6%	Return on Equity	84.3%

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

495259 HERITAGE	HALL GRUND	(Proprietary - Corporation	l
HERITAGE HALL GR	RUNDY	12/31/2019	365 Days Settled			
GRUNDY, VA 24614					CR Beds 120 POS Be	eds 0
BUCHANAN					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	118.7
Current Assets	2,160,925	Total Charges	13,402,160		Average Wages	14.80
Fixed Assets	1,208,012	Contract Allowance	3,737,954	27.9%	Skilled Nursing	67.5%
Other Assets	378,304	Operating Revenue	9,664,206	72.1%	Ancillary Service	32.5%
Total Assets	3,747,241	Operating Expense	8,459,968	87.5%	Current Ratio	(1.1)
Current Liabilities	-2,032,091	Operating Margin	1,204,238	12.5%	Days to Collect	42.0
Long Term Liabilities	8,592,258	Other Income	5,106	0.1%	Avg Payment Days	18.8
Total Equity	-2,812,926	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,747,241	Net Profit or Loss	1,209,344	12.5%	Return on Equity	-43.0%
495300 HERITAGE	HALL KING GE	ORGE			Proprietary - Corporation	l
HERITAGE HALL KIN	NG GEORGE	12/31/2019	365 Days Settled			
KING GEORGE, VA 2	22485				CR Beds 130 POS Be	eds 0
KING GEORGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	78.2%
Balance S	Sheet	Income	Statement		Length of Stay	151.4
Current Assets	1,132,801	Total Charges	12,330,938		Average Wages	21.17
Fixed Assets	856,768	Contract Allowance	3,121,344	25.3%	Skilled Nursing	82.0%
		•		74 70/	A : II C i	
Other Assets	1,329	Operating Revenue	9,209,594	14.170	Ancillary Service	18.0%
Other Assets Total Assets	1,329 1,990,898	Operating Revenue Operating Expense	9,209,594 8,018,163	87.1%	•	18.0% 1.9
				87.1%	•	
Total Assets	1,990,898	Operating Expense	8,018,163	87.1% 12.9%	Current Ratio	1.9
Total Assets Current Liabilities	1,990,898	Operating Expense Operating Margin	8,018,163 1,191,431	87.1% 12.9% 0.0%	Current Ratio Days to Collect	1.9 35.4

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

495261 HERITAGE	HALL LEESBU	RG			Proprietary - Corporation	l
HERITAGE HALL LE	ESBURG	12/31/2019	365 Days Settled			
LEESBURG, VA 201	76				CR Beds 164 POS Be	eds 0
LOUDOUN					Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	118.6
Current Assets	2,819,008	Total Charges	21,956,793		Average Wages	24.19
Fixed Assets	1,680,865	Contract Allowance	2,977,540	13.6%	Skilled Nursing	76.1%
Other Assets	2,016,974	Operating Revenue	18,979,253	86.4%	Ancillary Service	23.9%
Total Assets	6,516,847	Operating Expense	16,218,030	85.5%	Current Ratio	2.8
Current Liabilities	1,015,528	Operating Margin	2,761,223	14.5%	Days to Collect	26.2
Long Term Liabilities	20,013,093	Other Income	4,255	0.0%	Avg Payment Days	19.6
Total Equity	-14,511,774	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	6,516,847	Net Profit or Loss	2,765,477	14.6%	Return on Equity	-19.1%
495321 HERITAGE	HALL LEXING	ГОМ			Proprietary - Corporation	ı
HERITAGE HALL LE	XINGTON	12/31/2019	365 Days Settled			
EAST LEXINGTON,	VA 24450				CR Beds 60 POS Be	eds 0
LEXINGTON CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	97.6
Current Assets	985,752	Total Charges	6,699,640		Average Wages	19.52
Fixed Assets	667,297	Contract Allowance	1,376,365	20.5%	Skilled Nursing	73.0%
Other Assets	12,191	Operating Revenue	5,323,275	79.5%	Ancillary Service	27.0%
T-1-1 A1-	1,665,240	Operating Expense	5,112,908	96.0%	Current Ratio	1.1
Total Assets						
Current Liabilities	880,940	Operating Margin	210,367	4.0%	Days to Collect	47.5
		Operating Margin Other Income	210,367 2,156		Days to Collect Avg Payment Days	47.5 16.1
Current Liabilities	880,940			0.0%	•	

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

IALL NASSAV	/ADOX			Proprietary - Corporation	1
SAWADOX	12/31/2019	365 Days Settled			
3413				CR Beds 145 POS Be	eds 0
				Key Performanac	e Ind.
NIA/WEST VA)				Occupancy Rate	89.5%
eet	Income	Statement		Length of Stay	135.3
2,721,321	Total Charges	12,847,254		Average Wages	18.69
829,899	Contract Allowance	2,772,974	21.6%	Skilled Nursing	77.3%
289,922	Operating Revenue	10,074,280	78.4%	Ancillary Service	22.7%
3,841,142	Operating Expense	10,099,282	100.2%	Current Ratio	2.6
1,065,032	Operating Margin	-25,002	-0.2%	Days to Collect	64.9
4,601,099	Other Income	3,741	0.0%	Avg Payment Days	20.2
-1,824,989	Other Expense	0	0.0%	Depreciation Rate	6.6%
3,841,142	Net Profit or Loss	(21,262)	-0.2%	Return on Equity	1.2%
IALL TAZEWE	LL			Proprietary - Corporation	l
EWELL	12/31/2019	365 Days Settled			
				CR Beds 180 POS Be	eds 0
				Key Performanac	e Ind.
NIA/WEST VA)				Occupancy Rate	79.1%
eet	Income	Statement		Length of Stay	125.2
	Income Total Charges	Statement 16,279,214		Length of Stay Average Wages	125.2 15.16
			24.8%	,	
2,638,129	Total Charges	16,279,214		Average Wages	15.16
2,638,129 1,026,835	Total Charges Contract Allowance	16,279,214 4,041,532	75.2%	Average Wages Skilled Nursing	15.16 70.4%
2,638,129 1,026,835 1,251,050	Total Charges Contract Allowance Operating Revenue	16,279,214 4,041,532 12,237,682	75.2% 91.7%	Average Wages Skilled Nursing Ancillary Service	15.16 70.4% 29.6%
2,638,129 1,026,835 1,251,050 4,916,014	Total Charges Contract Allowance Operating Revenue Operating Expense	16,279,214 4,041,532 12,237,682 11,227,641	75.2% 91.7% 8.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	15.16 70.4% 29.6% 3.5
2,638,129 1,026,835 1,251,050 4,916,014 749,279	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,279,214 4,041,532 12,237,682 11,227,641 1,010,041	75.2% 91.7% 8.3% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.16 70.4% 29.6% 3.5 44.0
	SAWADOX 3413 NIA/WEST VA) eet 2,721,321 829,899 289,922 3,841,142 1,065,032 4,601,099 -1,824,989 3,841,142 IALL TAZEWE	Income 2,721,321 Total Charges 829,899 Contract Allowance 289,922 Operating Revenue 3,841,142 Operating Expense 1,065,032 Operating Margin 4,601,099 Other Income -1,824,989 Other Expense 3,841,142 Net Profit or Loss IALL TAZEWELL EWELL 12/31/2019	SAWADOX 12/31/2019 365 Days Settled 3413 NIA/WEST VA) eet	SAWADOX 12/31/2019 365 Days Settled 3413	SAWADOX

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

495234 HERITAGE	HALL VIRGINIA	BEACH			Proprietary - Corporation	n
HERITAGE HALL VIF	RGINIA BEACH	12/31/2019	365 Days Settled			
VIRGINIA BEACH, V	A 23462				CR Beds 90 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	227.8
Current Assets	1,899,755	Total Charges	9,171,945		Average Wages	20.31
Fixed Assets	1,169,744	Contract Allowance	1,605,514	17.5%	Skilled Nursing	77.1%
Other Assets	13,160	Operating Revenue	7,566,431	82.5%	Ancillary Service	22.9%
Total Assets	3,082,659	Operating Expense	6,952,340	91.9%	Current Ratio	0.5
Current Liabilities	4,032,337	Operating Margin	614,091	8.1%	Days to Collect	75.0
Long Term Liabilities	2,450,983	Other Income	3,826	0.1%	Avg Payment Days	19.2
Total Equity	-3,400,661	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	3,082,659	Net Profit or Loss	617,915	8.2%	Return on Equity	-18.2%
495350 HERITAGE	HALL WISE				Proprietary - Corporation	n
HERITAGE HALL WI	SE	12/31/2019	365 Days Settled			
WISE, VA 24293					CR Beds 97 POS Be	eds 0
WISE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	143.2
Current Assets	1,499,751	Total Charges	8,955,888		Average Wages	14.78
Fixed Assets	352,413	Contract Allowance	1,761,397	19.7%	Skilled Nursing	78.3%
Other Assets	179,260	Operating Revenue	7,194,491	80.3%	Ancillary Service	21.7%
Total Assets	2,031,424	Operating Expense	6,164,101	85.7%	Current Ratio	2.5
Current Liabilities	606,111	Operating Margin	1,030,390	14.3%	Days to Collect	47.5
Long Term Liabilities	3,500,587	Other Income	28,632	0.4%	Avg Payment Days	19.5
Total Equity	-2,075,274	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2.031.424	Net Profit or Loss	1,059,020	14.7%	Return on Equity	-51.0%

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

495333 HIGHLAND	RIDGE REHAB	CENTER			Proprietary - Corporation	ı
HIGHLAND RIDGE R	REHAB CENTER	6/30/2019	181 Days Settled			
DUBLIN, VA 24084					CR Beds 132 POS Be	eds 0
PULASKI					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	89.9
Current Assets	1,801,011	Total Charges	7,300,679		Average Wages	19.46
Fixed Assets	4,141,245	Contract Allowance	1,530,568	21.0%	Skilled Nursing	70.3%
Other Assets	1,815,514	Operating Revenue	5,770,111	79.0%	Ancillary Service	29.7%
Total Assets	7,757,770	Operating Expense	5,805,256	100.6%	Current Ratio	(1.5)
Current Liabilities	-1,164,767	Operating Margin	-35,145	-0.6%	Days to Collect	45.3
Long Term Liabilities	7,938,840	Other Income	13,271	0.2%	Avg Payment Days	31.6
Total Equity	983,697	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	7,757,770	Net Profit or Loss	(21,874)	-0.4%	Return on Equity	-2.2%
495187 HILLSVILL	E HEALTH & RE	HAB CENTER			Proprietary - Corporation	า
HILLSVILLE HEALTH	H & REHAB CEN	TER 12/31/2019	365 Days Settled	i		
HILLSVILLE, VA 243	43				CR Beds 60 POS Be	eds 0
CARROLL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	100.0
Current Assets	602,423	Total Charges	6,614,246		Average Wages	18.02
Fixed Assets	50,584	Contract Allowance	1,459,513	22.1%	Skilled Nursing	67.9%
Other Assets	605,603	Operating Revenue	5,154,733	77.9%	Ancillary Service	32.1%
Total Assets	1,258,610	Operating Expense	4,473,353	86.8%	Current Ratio	1.8
Current Liabilities	342,895	Operating Margin	681,380	13.2%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	1,113	0.0%	Avg Payment Days	28.0
Total Equity	915,715	Other Expense	0	0.0%	Depreciation Rate	778.4%
Total Liab. and Equity	1,258,610	Net Profit or Loss	682,493	13.2%	Return on Equity	74.5%

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

495339 HOLLY MA	NOR NURSING	HOME			Proprietary - Corporation	า
HOLLY MANOR NUF	RSING HOME	12/31/2019	365 Days Settled			
FARMVILLE, VA 239	01				CR Beds 150 POS B	eds 0
PRINCE EDWARD					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	75.8%
Balance S	Sheet	Income	e Statement		Length of Stay	74.6
Current Assets	3,819,589	Total Charges	18,249,198		Average Wages	19.51
Fixed Assets	16,496,176	Contract Allowance	4,156,166	22.8%	Skilled Nursing	30.0%
Other Assets	0	Operating Revenue	14,093,032	77.2%	Ancillary Service	35.8%
Total Assets	20,315,765	Operating Expense	13,731,126	97.4%	Current Ratio	1.6
Current Liabilities	2,376,220	Operating Margin	361,906	2.6%	Days to Collect	46.8
Long Term Liabilities	9,129,200	Other Income	-156,286	-1.1%	Avg Payment Days	35.5
Total Equity	8,810,345	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	20,315,765	Net Profit or Loss	276,625	2.0%	Return on Equity	3.1%
495123 HOPEWEL HOPEWELL HEALTH	L HEALTH CAR		265 Dave Sattled	ı	Proprietary - Corporation	n
		12/31/2019	365 Days Settled			
HOPEWELL, VA 238	60				CR Beds 130 POS B	eds 0
HOPEWELL CITY					Key Performanad	
PALMETTO GBA (VA	4)				Occupancy Rate	68.4%
Balance S	Sheet	Income	Statement		Length of Stay	132.4
Current Assets	951,526	Total Charges	10,521,557		Average Wages	23.12
Fixed Assets	0	Contract Allowance	2,611,770	24.8%	Skilled Nursing	76.9%
Other Assets	1,180,000	Operating Revenue	7,909,787	75.2%	Ancillary Service	23.1%
Total Assets	2,131,526	Operating Expense	8,877,221	112.2%	Current Ratio	0.3
Current Liabilities	3,525,310	Operating Margin	-967,434	-12.2%	Days to Collect	40.4
Long Term Liabilities	1	Other Income	6,703	0.1%	Avg Payment Days	20.8
Total Equity	-1,393,785	Other Expense	0	0.0%	Depreciation Rate	892.7%
Total Liab. and Equity	2,131,526	Net Profit or Loss	(960,731)	-12.1%	Return on Equity	68.9%

All Providers

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

495205 ILIFF NURS	SING AND REHA	ABILITATION CENTER	R		Proprietary - Corporation	า
ILIFF NURSING AND CENTER	REHABILITATIO	ON 8/14/2019 2	26 Days Settled			
DUNN LORING, VA 2	22027				CR Beds 130 POS B	eds 0
FAIRFAX					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	100.6
Current Assets	945,466	Total Charges	14,488,444		Average Wages	25.00
Fixed Assets	0	Contract Allowance	3,889,492	26.8%	Skilled Nursing	64.5%
Other Assets	18,798,607	Operating Revenue	10,598,952	73.2%	Ancillary Service	35.5%
Total Assets	19,744,073	Operating Expense	8,842,389	83.4%	Current Ratio	1.3
Current Liabilities	705,653	Operating Margin	1,756,563	16.6%	Days to Collect	18.7
Long Term Liabilities	2,180,430	Other Income	80,143	0.8%	Avg Payment Days	14.7
Total Equity	16,857,990	Other Expense	0	0.0%	Depreciation Rate	0.0%
1 9						
Total Liab. and Equity	19,744,073	Net Profit or Loss	16,857,990	159.1%	Return on Equity	100.0%
Total Liab. and Equity	19,744,073 /ER CONVALES		16,857,990	159.1%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	/ER CONVALES	CENT CENTE	16,857,990 365 Days Settled			
Total Liab. and Equity 495286 JAMES RIV	/ER CONVALES	CENT CENTE				1
Total Liab. and Equity 495286 JAMES RIV	/ER CONVALES /ALESCENT CE	CENT CENTE			Proprietary - Corporation	n eds 0
Total Liab. and Equity 495286 JAMES RIV JAMES RIVER CONV NEWPORT NEWS, V	/ER CONVALES /ALESCENT CE /A 23601	- SCENT CENTE NTE 12/31/2019 :			Proprietary - Corporation CR Beds 154 POS Be	n eds 0
Total Liab. and Equity 495286 JAMES RIV JAMES RIVER CONV NEWPORT NEWS, V NEWPORT NEWS C	/ER CONVALES /ALESCENT CE /A 23601 ITY IMENT SERVICE	- SCENT CENTE NTE 12/31/2019 :			Proprietary - Corporation CR Beds 154 POS Be Key Performanace	eds 0
Total Liab. and Equity 495286 JAMES RIV JAMES RIVER CONV NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN	/ER CONVALES /ALESCENT CE /A 23601 ITY IMENT SERVICE	- SCENT CENTE NTE 12/31/2019 :	365 Days Settled		CR Beds 154 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 93.4%
Total Liab. and Equity 495286 JAMES RIV JAMES RIVER CONV NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S	/ER CONVALES /ALESCENT CE /A 23601 ITY IMENT SERVICE	SCENT CENTE NTE 12/31/2019 :	365 Days Settled		Proprietary - Corporation CR Beds 154 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 93.4% 244.3
Total Liab. and Equity 495286 JAMES RIV JAMES RIVER CONV NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets	/ER CONVALES /ALESCENT CE /A 23601 ITY IMENT SERVICE Sheet 1,511,344	ES Income Total Charges	365 Days Settled Statement 17,012,419	33.0%	Proprietary - Corporation CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.4% 244.3 17.14
Total Liab. and Equity 495286 JAMES RIV JAMES RIVER CONV NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets	VER CONVALES VALESCENT CE VA 23601 ITY IMENT SERVICE Sheet 1,511,344 1,803,311	ES Income Total Charges Contract Allowance	365 Days Settled Statement 17,012,419 5,617,710	33.0% 67.0%	Proprietary - Corporation CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.4% 244.3 17.14 11.8%
Total Liab. and Equity 495286 JAMES RIV JAMES RIVER CONV NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VER CONVALES VALESCENT CE VA 23601 ITY IMENT SERVICE Sheet 1,511,344 1,803,311 5,228	ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,012,419 5,617,710 11,394,709	33.0% 67.0% 89.6%	Proprietary - Corporation CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.4% 244.3 17.14 11.8% 25.2%
Total Liab. and Equity 495286 JAMES RIV JAMES RIVER CONV NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	/ER CONVALES /ALESCENT CE /A 23601 ITY IMENT SERVICE Sheet 1,511,344 1,803,311 5,228 3,319,883	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 17,012,419 5,617,710 11,394,709 10,213,684	33.0% 67.0% 89.6% 10.4%	Proprietary - Corporation CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 93.4% 244.3 17.14 11.8% 25.2% 1.3
Total Liab. and Equity 495286 JAMES RIV JAMES RIVER CONV NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	/ER CONVALES /ALESCENT CE /A 23601 ITY IMENT SERVICE Sheet 1,511,344 1,803,311 5,228 3,319,883 1,186,886	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,012,419 5,617,710 11,394,709 10,213,684 1,181,025	33.0% 67.0% 89.6% 10.4% 1.1%	Proprietary - Corporation CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 93.4% 244.3 17.14 11.8% 25.2% 1.3 44.1

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

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19.43 71.6% 28.4% 2.2
19.43 71.6% 28.4% 2.2 40.8

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

495034 KENDAL A	AT LEXINGTON				Nonprofit - Other	
KENDAL AT LEXING	STON	12/31/2019	365 Days Settled	i		
LEXINGTON, VA 244	150				CR Beds 360 POS Be	eds 0
LEXINGTON CITY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	68.7%
Balance S	heet	Income	Statement		Length of Stay	555.6
Current Assets	5,255,045	Total Charges	12,833,209		Average Wages	18.63
Fixed Assets	58,801,926	Contract Allowance	527,890	4.1%	Skilled Nursing	31.3%
Other Assets	42,100,674	Operating Revenue	12,305,319	95.9%	Ancillary Service	9.9%
Total Assets	106,157,645	Operating Expense	15,627,116	127.0%	Current Ratio	0.1
Current Liabilities	46,970,321	Operating Margin	-3,321,797	-27.0%	Days to Collect	57.6
Long Term Liabilities	49,030,863	Other Income	7,053,973	57.3%	Avg Payment Days	18.3
Total Equity	10,156,461	Other Expense	0	0.0%	Depreciation Rate	4.0%
		-				
Total Liab. and Equity	106,157,645	Net Profit or Loss	3,732,176	30.3%	Return on Equity	36.7%
	106,157,645 ANT RETIREME	-	3,732,176	30.3%	Return on Equity Nonprofit - Other	36.7%
	ANT RETIREME	ENT COMMUN	3,732,176 365 Days Settled			36.7%
495408 KING'S GR	ANT RETIREME	ENT COMMUN				
495408 KING'S GR	ANT RETIREME IREMENT COMM	ENT COMMUN			Nonprofit - Other	eds 0
495408 KING'S GR KING'S GRANT RET	ANT RETIREME IREMENT COMM 24112	ENT COMMUN MUN 12/31/2019 3			Nonprofit - Other CR Beds 32 POS Be	eds 0
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA	ANT RETIREME IREMENT COMM 24112 / IMENT SERVICE	ENT COMMUN MUN 12/31/2019 (Nonprofit - Other CR Beds 32 POS Be Key Performanac	eds 0 e e Ind.
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN	ANT RETIREME IREMENT COMM 24112 / IMENT SERVICE	ENT COMMUN MUN 12/31/2019 (365 Days Settled		Nonprofit - Other CR Beds 32 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 85.1%
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE Sheet 2,536,777	ENT COMMUN MUN 12/31/2019 3	365 Days Settled	I	Nonprofit - Other CR Beds 32 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 85.1% 58.8
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE Sheet 2,536,777	ENT COMMUN MUN 12/31/2019 3 ES Income Total Charges Contract Allowance	365 Days Settled Statement 4,852,461	26.3%	Nonprofit - Other CR Beds 32 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 85.1% 58.8 17.26
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE Sheet 2,536,777 11,811,060	ENT COMMUN MUN 12/31/2019 3 ES Income Total Charges Contract Allowance	365 Days Settled Statement 4,852,461 1,277,542	26.3% 73.7%	Nonprofit - Other CR Beds 32 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 85.1% 58.8 17.26 74.1%
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE 5,403,777 11,811,060 5,403,141 19,750,978	ENT COMMUN MUN 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 4,852,461 1,277,542 3,574,919	26.3% 73.7% 315.4%	Nonprofit - Other CR Beds 32 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 86 Ind. 85.1% 58.8 17.26 74.1% 25.9%
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE 5,403,777 11,811,060 5,403,141 19,750,978	ENT COMMUN MUN 12/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,852,461 1,277,542 3,574,919 11,274,737	26.3% 73.7% 315.4% -215.4%	Nonprofit - Other CR Beds 32 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 8 Ind. 85.1% 58.8 17.26 74.1% 25.9% 2.7
495408 KING'S GR KING'S GRANT RET MARTINSVILLE, VA MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE 5,536,777 11,811,060 5,403,141 19,750,978 943,392	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,852,461 1,277,542 3,574,919 11,274,737 -7,699,818	26.3% 73.7% 315.4% -215.4% 229.5%	Nonprofit - Other CR Beds 32 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 85.1% 58.8 17.26 74.1% 25.9% 2.7 52.4

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

495344 KINGS DAI	UGHTERS COM	MUNITY HEALTH & R	ЕНАВ		Proprietary - Corporatio	n
KINGS DAUGHTERS & REHAB	COMMUNITY F	HEALTH 12/31/2019	365 Days Settled			
STAUNTON, VA 244	01				CR Beds 117 POS B	eds 0
STAUNTON CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	103.0
Current Assets	79,160,147	Total Charges	14,473,205		Average Wages	22.11
Fixed Assets	7,046,250	Contract Allowance	3,412,639	23.6%	Skilled Nursing	74.9%
Other Assets	167,012	Operating Revenue	11,060,566	76.4%	Ancillary Service	25.1%
Total Assets	86,373,409	Operating Expense	9,988,289	90.3%	Current Ratio	1.1
Current Liabilities	74,151,600	Operating Margin	1,072,277	9.7%	Days to Collect	36.6
Long Term Liabilities	12,449,606	Other Income	-17,547	-0.2%	Avg Payment Days	10.3
Total Equity	-227,797	Other Expense	0	0.0%	Depreciation Rate	12.2%
		-				
Total Liab. and Equity	86,373,409	Net Profit or Loss	1,054,730	9.5%	Return on Equity	-463.0%
	· · ·	Net Profit or Loss - H & REHABILITATION		9.5%	Return on Equity Proprietary - Partnershi	
495424 LAKE MAN	IASSAS HEALT	- H & REHABILITATION			. , ,	
495424 LAKE MAN	EALTH &	- H & REHABILITATION	N CENTER		. , ,	0
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CE	EALTH &	- H & REHABILITATION	N CENTER		Proprietary - Partnershi	eds 0
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CE GAINESVILLE, VA 20	EALTH & ENTER	- H & REHABILITATION	N CENTER		Proprietary - Partnershi	eds 0
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CE GAINESVILLE, VA 20 PRINCE WILLIAM	EALTH & ENTER O155	- H & REHABILITATION 12/31/2019	N CENTER		Proprietary - Partnership CR Beds 120 POS B Key Performana	eds 0
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CE GAINESVILLE, VA 20 PRINCE WILLIAM PALMETTO GBA (SO	EALTH & ENTER O155	- H & REHABILITATION 12/31/2019	N CENTER 365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 97.1%
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CE GAINESVILLE, VA 20 PRINCE WILLIAM PALMETTO GBA (SO Balance S	EALTH & ENTER O155	H & REHABILITATION 12/31/2019 Income	N CENTER 365 Days Settled Statement		Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.1%
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CE GAINESVILLE, VA 20 PRINCE WILLIAM PALMETTO GBA (SO Balance S Current Assets	EALTH & ENTER O155	H & REHABILITATION 12/31/2019 Income Total Charges Contract Allowance	Statement 24,375,292	34.3%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.1% 50.4
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CE GAINESVILLE, VA 20 PRINCE WILLIAM PALMETTO GBA (SO Balance S Current Assets Fixed Assets	EALTH & ENTER 0155 C) Sheet 4,691,991 18,127,665	Income Total Charges Contract Allowance Operating Revenue	Statement 24,375,292 8,352,863	34.3%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.1% 50.7 25.64 66.2%
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CI GAINESVILLE, VA 20 PRINCE WILLIAM PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets	IASSAS HEALT EALTH & ENTER 0155 C) Sheet 4,691,991 18,127,665 1,767,482	Income Total Charges Contract Allowance Operating Revenue	Statement 24,375,292 8,352,863 16,022,429	34.3% 65.7% 95.3%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.1% 50.2 25.64 66.2% 33.8%
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CE GAINESVILLE, VA 20 PRINCE WILLIAM PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets	IASSAS HEALT EALTH & ENTER 0155 C) Sheet 4,691,991 18,127,665 1,767,482 24,587,138	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,375,292 8,352,863 16,022,429 15,274,363	34.3% 65.7% 95.3% 4.7%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.1% 50.: 25.64 66.2% 33.8%
495424 LAKE MAN LAKE MANASSAS H REHABILITATION CE GAINESVILLE, VA 20 PRINCE WILLIAM PALMETTO GBA (SO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH & ENTER 0155 C) Sheet 4,691,991 18,127,665 1,767,482 24,587,138 1,954,672	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 24,375,292 8,352,863 16,022,429 15,274,363 748,066	34.3% 65.7% 95.3% 4.7% 0.2%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 97.1% 50.: 25.64 66.2% 33.8% 2.4

All Providers

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

495366 LAKE PRIN	ICE WOODS, IN	С			Nonprofit - Church	
LAKE PRINCE WOOI	DS, INC	9/30/2019 3	365 Days Settled			
SUFFOLK, VA 23434					CR Beds 40 POS E	Beds 0
SUFFOLK CITY					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Occupancy Rate	61.8%
Balance S	heet	Income	Statement		Length of Stay	44.6
Current Assets	660,999	Total Charges	12,043,436		Average Wages	19.71
Fixed Assets	15,588,059	Contract Allowance	622,110	5.2%	Skilled Nursing	17.9%
Other Assets	2,824,074	Operating Revenue	11,421,326	94.8%	Ancillary Service	15.4%
Total Assets	19,073,132	Operating Expense	12,819,272	112.2%	Current Ratio	(0.3)
Current Liabilities	-2,287,693	Operating Margin	-1,397,946	-12.2%	Days to Collect	18.4
Long Term Liabilities	38,093,399	Other Income	989,566	8.7%	Avg Payment Days	27.7
Total Equity	-16,732,574	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	19,073,132	Net Profit or Loss	(408,380)	-3.6%	Return on Equity	2.4%
495403 LAKEWOO	D MANOR				Nonprofit - Church	
LAKEWOOD MANOR	2	12/31/2019	365 Days Settled	i		
RICHMOND, VA 2323	38				CR Beds 495 POS E	Beds 0
GOOCHLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	316.8
Current Assets	87,920,597	Total Charges	30,254,616		Average Wages	19.59
Fixed Assets	88,893,042	Contract Allowance	546,087	1.8%	Skilled Nursing	22.6%
Other Assets	27,831,467	Operating Revenue	29,708,529	98.2%	Ancillary Service	12.4%
Total Assets	204,645,106	Operating Expense	29,346,025	98.8%	Current Ratio	3.6
Current Liabilities	24,519,014	Operating Margin	362,504	1.2%	Days to Collect	46.1
Long Term Liabilities	135,134,950	Other Income	4,496,346	15.1%	Avg Payment Days	57.0
Total Equity	44,991,142	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	204,645,106	Net Profit or Loss	4,858,850	16.4%	Return on Equity	10.8%

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

495345 LANCASHI	RE CONVALES	CENT AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	า
LANCASHIRE CONV REHABILITATION C		D 12/31/2019	365 Days Settled			
KILMARNOCK, VA 2	2482				CR Beds 120 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	63.5%
Balance S	Sheet	Income	Statement		Length of Stay	255.2
Current Assets	836,168	Total Charges	9,525,498		Average Wages	18.22
Fixed Assets	2,184,298	Contract Allowance	3,837,789	40.3%	Skilled Nursing	9.2%
Other Assets	3,272,252	Operating Revenue	5,687,709	59.7%	Ancillary Service	16.6%
Total Assets	6,292,718	Operating Expense	5,194,776	91.3%	Current Ratio	1.9
Current Liabilities	450,683	Operating Margin	492,933	8.7%	Days to Collect	50.6
Long Term Liabilities	-1	Other Income	4,655	0.1%	Avg Payment Days	29.8
Total Equity	5,842,036	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	6,292,718	Net Profit or Loss	497,587	8.7%	Return on Equity	8.5%
495352 LEE HEAL	TH AND REHAB	CENTER			Proprietary - Corporation	1
LEE HEALTH AND R	EHAB CENTER	12/31/2019	365 Days Settled			
PENNINGTON GAP,	VA 24277				CR Beds 110 POS Be	eds 0
LEE					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	95.2%
Balance S	Sheet	Income	Statement		Length of Stay	142.1
Current Assets	1,453,895	Total Charges	13,299,468		Average Wages	15.65
Fixed Assets	262,779	Contract Allowance	4,296,589	32.3%	Skilled Nursing	75.3%
Other Assets	8,756,279	Operating Revenue	9,002,879	67.7%	Ancillary Service	24.7%
Total Assets	10,472,953	Operating Expense	9,040,168	100.4%	Current Ratio	2.0
Current Liabilities	716,265	Operating Margin	-37,289	-0.4%	Days to Collect	26.7
Long Term Liabilities	9,435,216	Other Income	4,780	0.1%	Avg Payment Days	25.8
Total Equity	321,472	Other Expense	0	0.0%	Depreciation Rate	290.0%
Total Liab. and Equity	10,472,953	Net Profit or Loss	(32,509)	-0.4%	Return on Equity	-10.1%

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

495337 LEEWOOD	HEALTHCARE	CENTER			Proprietary - Corporation	n
LEEWOOD HEALTH	CARE CENTER	12/31/2019	365 Days Settled			
ANNANDALE, VA 220	003				CR Beds 172 POS E	Beds 0
FAIRFAX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	139.2
Current Assets	1,102,318	Total Charges	18,301,491		Average Wages	21.31
Fixed Assets	302,814	Contract Allowance	4,414,913	24.1%	Skilled Nursing	67.2%
Other Assets	2,783,267	Operating Revenue	13,886,578	75.9%	Ancillary Service	24.5%
Total Assets	4,188,399	Operating Expense	13,132,903	94.6%	Current Ratio	0.7
Current Liabilities	1,633,598	Operating Margin	753,675	5.4%	Days to Collect	30.8
Long Term Liabilities	1,107,268	Other Income	26,701	0.2%	Avg Payment Days	42.7
Total Equity	1,447,533	Other Expense	0	0.0%	Depreciation Rate	257.0%
Total Liab. and Equity	4,188,399	Net Profit or Loss	780,375	5.6%	Return on Equity	53.9%
495272 LEXINGTO	N COURT REHA	ABILITATION & HEAL	TH CARE CTR		Proprietary - Corporation	n
LEXINGTON COURT HEALTH CARE CTR	REHABILITATIO	ON & 10/31/2019	365 Days Settled			
RICHMOND, VA 2323	38	12/29/2019	59 Days Settled		CR Beds 190 POS E	Beds 0
GOOCHLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	132.8
Current Assets	295,868	Total Charges	3,749,549		Average Wages	23.48
Fixed Assets	0	Contract Allowance	1,216,061	32.4%	Skilled Nursing	86.6%
Other Assets	2,953,962	Operating Revenue	2,533,488	67.6%	Ancillary Service	13.4%
Total Assets	3,249,830	Operating Expense	2,597,611	102.5%	Current Ratio	8.1
Current Liabilities	36,724	Operating Margin	-64,123	-2.5%	Days to Collect	41.3
	4 440 044	Other Income	-275,383	-10.9%	Avg Payment Days	6.0
Long Term Liabilities	1,419,241					
Long Term Liabilities Total Equity	1,419,241	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

495272 LEXINGTO	N COURT REHA	ABILITATION & HEAL	TH CARE CTR		Proprietary - Corporation	1
LEXINGTON COURT HEALTH CARE CTR		ON & 10/31/2019	365 Days Settled			
RICHMOND, VA 232	38	12/29/2019	59 Days Settled		CR Beds 190 POS Be	eds 0
GOOCHLAND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	137.8
Current Assets	1,606,384	Total Charges	22,857,328		Average Wages	23.48
Fixed Assets	322,365	Contract Allowance	7,546,695	33.0%	Skilled Nursing	84.4%
Other Assets	2,520,916	Operating Revenue	15,310,633	67.0%	Ancillary Service	15.6%
Total Assets	4,449,665	Operating Expense	14,919,018	97.4%	Current Ratio	1.5
Current Liabilities	1,044,101	Operating Margin	391,615	2.6%	Days to Collect	42.0
Long Term Liabilities	1,176,979	Other Income	8,401	0.1%	Avg Payment Days	29.2
Total Equity	2,228,585	Other Expense	0	0.0%	Depreciation Rate	189.3%
Total Liab. and Equity	4,449,665	Net Profit or Loss	400,013	2.6%	Return on Equity	17.9%
495411 LIBERTY R	IDGE HEALTH	& REHAB			Proprietary - Corporation	1
LIBERTY RIDGE HEA	ALTH & REHAB	12/31/2019	365 Days Settled			
LYNCHBURG, VA 24	502				CR Beds 90 POS Be	eds 0
LYNCHBURG CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	69.6
Current Assets	893,777	Total Charges	11,386,499		Average Wages	19.37
Fixed Assets	287,078	Contract Allowance	2,985,721	26.2%	Skilled Nursing	63.5%
Fixed Assets Other Assets	287,078 2,608,245	Contract Allowance Operating Revenue	2,985,721 8,400,778		Skilled Nursing Ancillary Service	63.5% 36.5%
				73.8%	_	
Other Assets	2,608,245	Operating Revenue	8,400,778	73.8% 94.3%	Ancillary Service	36.5%
Other Assets Total Assets	2,608,245 3,789,100	Operating Revenue Operating Expense	8,400,778 7,922,251	73.8% 94.3% 5.7%	Ancillary Service Current Ratio	36.5% 2.1
Other Assets Total Assets Current Liabilities	2,608,245 3,789,100 432,081	Operating Revenue Operating Expense Operating Margin	8,400,778 7,922,251 478,527	73.8% 94.3% 5.7% 0.0%	Ancillary Service Current Ratio Days to Collect	36.5% 2.1 37.3

All Providers

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

495139 LIFE CARE	CENTER OF N	EW MARKET			Proprietary - Partnership	•
LIFE CARE CENTER	OF NEW MARK	(ET 12/31/2019	365 Days Settled			
NEW MARKET, VA 2	2844				CR Beds 118 POS Be	eds 0
SHENANDOAH					Key Performanac	e Ind.
BLUE CROSS (VIRG	iINIA/WEST VA)				Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	53.3
Current Assets	1,597,763	Total Charges	13,631,976		Average Wages	21.37
Fixed Assets	4,280	Contract Allowance	3,887,605	28.5%	Skilled Nursing	76.1%
Other Assets	143,248	Operating Revenue	9,744,371	71.5%	Ancillary Service	23.9%
Total Assets	1,745,291	Operating Expense	9,958,013	102.2%	Current Ratio	2.8
Current Liabilities	564,832	Operating Margin	-213,642	-2.2%	Days to Collect	38.5
Long Term Liabilities	288,420	Other Income	34,780	0.4%	Avg Payment Days	20.2
Total Equity	892,039	Other Expense	0	0.0%	Depreciation Rate	141.8%
Total Liab. and Equity	1,745,291	Net Profit or Loss	(178,862)	-1.8%	Return on Equity	-20.1%
495282 LOUISA HE	EALTH & REHAI	BILITATION CENTER			Proprietary - Partnership	1
LOUISA HEALTH & F CENTER	REHABILITATIO	N 12/31/2019	365 Days Settled			
LOUISA, VA 23093						
					CR Beds 90 POS Be	eds 0
LOUISA					CR Beds 90 POS Be	
BLUE CROSS (VIRG	ilNIA/WEST VA)					
	•		Statement		Key Performanac	e Ind.
BLUE CROSS (VIRG	Sheet		Statement 8,944,777		Key Performanao Occupancy Rate	e Ind. 88.0%
BLUE CROSS (VIRG	Sheet	Income		31.5%	Key Performanac Occupancy Rate Length of Stay	88.0% 94.1
BLUE CROSS (VIRG Balance S Current Assets	Sheet 779,214	Income Total Charges	8,944,777		Key Performanae Occupancy Rate Length of Stay Average Wages	94.1 20.84
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	779,214 690,999	Income Total Charges Contract Allowance	8,944,777 2,817,942	68.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1 20.84 83.9%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	779,214 690,999 386,241	Income Total Charges Contract Allowance Operating Revenue	8,944,777 2,817,942 6,126,835	68.5% 106.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1 20.84 83.9% 16.1%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	779,214 690,999 386,241 1,856,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,944,777 2,817,942 6,126,835 6,510,599	68.5% 106.3% -6.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1 20.84 83.9% 16.1%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	779,214 690,999 386,241 1,856,454 541,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,944,777 2,817,942 6,126,835 6,510,599 -383,764	68.5% 106.3% -6.3% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1 20.84 83.9% 16.1% 1.4

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

	RG HLTH & REH	IAB CNTR			Proprietary - Partnership)
LYNCHBURG HLTH	& REHAB CNTR	12/31/2019	365 Days Settled			
LYNCHBURG, VA 24	1502				CR Beds 180 POS B	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	86.5
Current Assets	3,735,645	Total Charges	20,633,125		Average Wages	20.40
Fixed Assets	1,603,460	Contract Allowance	6,324,750	30.7%	Skilled Nursing	77.0%
Other Assets	320,668	Operating Revenue	14,308,375	69.3%	Ancillary Service	23.0%
Total Assets	5,659,773	Operating Expense	12,183,475	85.1%	Current Ratio	4.6
Current Liabilities	819,887	Operating Margin	2,124,900	14.9%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	54,889	0.4%	Avg Payment Days	12.1
Total Equity	4,839,886	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	5,659,773	Net Profit or Loss	2,179,789	15.2%	Return on Equity	45.0%
495038 MANASSA	S HEALTH AND	REHAB CENTER			Proprietary - Corporation	1
MANASSAS HEALTH	1 AND REHAB C	ENTER 12/31/2019	365 Davs Settled			
MANASSAS, VA 201	MANIA CCA C. MA 20400					
					CR Beds 120 POS B	eds 0
MANASSAS CITY	09		.,		CR Beds 120 POS B	
MANASSAS CITY NATIONAL GOVERN		≣S	,			
	NMENT SERVICE		Statement		Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE		·		Key Performanao Occupancy Rate	se Ind. 94.2%
NATIONAL GOVERN	NMENT SERVICE Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	94.2% 102.9
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,216,965	Income Total Charges	Statement 19,911,069	32.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.2% 102.9 23.50
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,216,965 340,298	Income Total Charges Contract Allowance	Statement 19,911,069 6,504,915	32.7% 67.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.2% 102.9 23.50 82.6%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,216,965 340,298 18,148,123	Total Charges Contract Allowance Operating Revenue	Statement 19,911,069 6,504,915 13,406,154	32.7% 67.3% 101.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.2% 102.9 23.50 82.6% 17.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 2,216,965 340,298 18,148,123 20,705,386	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,911,069 6,504,915 13,406,154 13,537,406	32.7% 67.3% 101.0% -1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.2% 102.9 23.50 82.6% 17.4% 2.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,216,965 340,298 18,148,123 20,705,386 1,082,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,911,069 6,504,915 13,406,154 13,537,406 -131,252	32.7% 67.3% 101.0% -1.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.2% 102.9 23.50 82.6% 17.4% 2.0 31.2

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

495011 MANORCA	ARE HEALTH SE	RVICES-ALEXANDR	IA		Nonprofit - Other	
MANORCARE HEAL ALEXANDRIA	TH SERVICES-	12/31/2019	365 Days Settled	I		
ALEXANDRIA, VA 22	2308				CR Beds 96 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	60.6
Current Assets	1,040,165	Total Charges	12,501,440		Average Wages	23.96
Fixed Assets	878,318	Contract Allowance	3,115,056	24.9%	Skilled Nursing	76.9%
Other Assets	16,954	Operating Revenue	9,386,384	75.1%	Ancillary Service	23.1%
Total Assets	1,935,437	Operating Expense	8,657,792	92.2%	Current Ratio	1.7
Current Liabilities	605,987	Operating Margin	728,592	7.8%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	8,065	0.1%	Avg Payment Days	21.9
Total Equity	1,329,450	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,935,437	Net Profit or Loss	736,657	7.8%	Return on Equity	55.4%
495102 MANORCA	RE HEALTH SE	RVICES-ARLINGTON	N .		Nonprofit - Other	
MANORCARE HEAL ARLINGTON	TH SERVICES-	5/31/2019	365 Days Settled			
ARLINGTON, VA 222	204				CR Beds 161 POS B	eds 0
ARLINGTON					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	76.9%
Balance S	Sheet	Income	Statement		Length of Stay	47.7
Current Assets	1,537,886	Total Charges	19,502,234		Average Wages	25.67
Fixed Assets	601,618	Contract Allowance	5,141,688	26.4%	Skilled Nursing	74.2%
Other Assets	13,118	Operating Revenue	14,360,546	73.6%	Ancillary Service	25.8%
Total Assets	2,152,622	Operating Expense	15,338,409	106.8%	Current Ratio	1.2
Current Liabilities	1,231,112	Operating Margin	-977,863	-6.8%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	2,882	0.0%	Avg Payment Days	24.4
	004 540	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Equity	921,510	Other Expense	ŭ		2 oprodiation reac	00.070

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

495217 MANORCA	RE HEALTH SE	RVICES-FAIR OAKS			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES-F	FAIR 5/31/2019 3	365 Days Settled			
FAIRFAX, VA 22033					CR Beds 155 POS Be	eds 0
FAIRFAX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	77.4%
Balance S	heet	Income	Statement		Length of Stay	44.5
Current Assets	1,751,248	Total Charges	18,612,530		Average Wages	26.00
Fixed Assets	338,187	Contract Allowance	4,640,989	24.9%	Skilled Nursing	75.6%
Other Assets	-47,039	Operating Revenue	13,971,541	75.1%	Ancillary Service	24.4%
Total Assets	2,042,396	Operating Expense	13,559,476	97.1%	Current Ratio	1.4
Current Liabilities	1,246,736	Operating Margin	412,065	2.9%	Days to Collect	45.6
Long Term Liabilities	0	Other Income	2,302	0.0%	Avg Payment Days	27.3
Total Equity	795,660	Other Expense	0	0.0%	Depreciation Rate	73.8%
Total Liab. and Equity	2,042,396	Net Profit or Loss	414,367	3.0%	Return on Equity	52.1%
495283 MANORCA	RE HEALTH SE	RVICES-IMPERIAL			Nonprofit - Other	
MANORCARE HEAL IMPERIAL	TH SERVICES-	5/31/2019 3	365 Days Settled			
RICHMOND, VA 232	27				CR Beds 128 POS Be	eds 0
HENRICO					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	55.1
Current Assets	1,191,750	Total Charges	16,292,794		Average Wages	24.01
	277 110	Contract Allowance	4,937,396	30.3%	Skilled Nursing	67.9%
Fixed Assets	377,119				•	01.070
Fixed Assets Other Assets	14,230	Operating Revenue	11,355,398		Ancillary Service	32.1%
				69.7%	_	
Other Assets	14,230	Operating Revenue	11,355,398	69.7% 106.0%	Ancillary Service	32.1%
Other Assets Total Assets	14,230	Operating Revenue Operating Expense	11,355,398 12,038,013	69.7% 106.0% -6.0%	Ancillary Service Current Ratio	32.1% 1.7
Other Assets Total Assets Current Liabilities	14,230 1,583,099 694,520	Operating Revenue Operating Expense Operating Margin	11,355,398 12,038,013 -682,615	69.7% 106.0% -6.0% 0.1%	Ancillary Service Current Ratio Days to Collect	32.1% 1.7 37.1

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

RE HEALTH SE	RVICES-RICHMOND			Nonprofit - Other	
TH SERVICES-	5/31/2019 3	365 Days Settled			
28				CR Beds 264 POS B	eds 0
				Key Performana	ce Ind.
ARE SERVICES				Occupancy Rate	70.9%
Sheet	Income	Statement		Length of Stay	99.4
1,197,811	Total Charges	19,901,495		Average Wages	22.15
618,530	Contract Allowance	4,995,336	25.1%	Skilled Nursing	72.8%
88,462	Operating Revenue	14,906,159	74.9%	Ancillary Service	21.8%
1,904,803	Operating Expense	15,976,915	107.2%	Current Ratio	1.1
1,068,502	Operating Margin	-1,070,756	-7.2%	Days to Collect	30.3
0	Other Income	131,479	0.9%	Avg Payment Days	20.8
836,301	Other Expense	0	0.0%	Depreciation Rate	27.5%
1,904,803	Net Profit or Loss	(939,277)	-6.3%	Return on Equity	-112.3%
OVE HEALTH C	CARE CENTER			Nonprofit - Other	
ALTH CARE CEN	ITER 12/31/2019	365 Days Settled			
ALTH CARE CEN	ITER 12/31/2019	365 Days Settled		CR Beds 60 POS B	eds 0
	ITER 12/31/2019	365 Days Settled		CR Beds 60 POS B	
		365 Days Settled			
6	ΞS	365 Days Settled		Key Performana	ce Ind.
6 NMENT SERVICE Sheet	ΞS	·		Key Performana Occupancy Rate	ce Ind. 90.9%
6 NMENT SERVICE Sheet	∃S Income	Statement	33.8%	Key Performana Occupancy Rate Length of Stay Average Wages	90.9% 72.9
6 NMENT SERVICE Sheet 695,332	ES Income Total Charges	Statement 9,153,100	33.8%	Key Performana Occupancy Rate Length of Stay Average Wages	90.9% 72.9 21.23
6 NMENT SERVICE Sheet 695,332 281,477	ES Income Total Charges Contract Allowance	Statement 9,153,100 3,091,499	33.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 72.9 21.23 47.9%
6 NMENT SERVICE Sheet 695,332 281,477 0	Income Total Charges Contract Allowance Operating Revenue	9,153,100 3,091,499 6,061,601	33.8% 66.2% 91.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 72.9 21.23 47.9% 52.1%
6 NMENT SERVICE Sheet 695,332 281,477 0 976,809	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,153,100 3,091,499 6,061,601 5,564,373	33.8% 66.2% 91.8% 8.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.9% 72.9 21.23 47.9% 52.1% 0.7
6 NMENT SERVICE Sheet 695,332 281,477 0 976,809 936,917	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,153,100 3,091,499 6,061,601 5,564,373 497,228	33.8% 66.2% 91.8% 8.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	90.9% 72.9 21.23 47.9% 52.1% 0.7 41.5
	28 ARE SERVICES Sheet 1,197,811 618,530 88,462 1,904,803 1,068,502 0 836,301 1,904,803	Income 1,197,811 Total Charges 618,530 Contract Allowance 88,462 Operating Revenue 1,904,803 Operating Expense 1,068,502 Operating Margin 0 Other Income 836,301 Other Expense	ARE SERVICES Sheet Income Statement 1,197,811 Total Charges 19,901,495 618,530 Contract Allowance 4,995,336 88,462 Operating Revenue 14,906,159 1,904,803 Operating Expense 15,976,915 1,068,502 Operating Margin -1,070,756 0 Other Income 131,479 836,301 Other Expense 0 1,904,803 Net Profit or Loss (939,277)	Income Statement 1,197,811 Total Charges 19,901,495 618,530 Contract Allowance 4,995,336 25.1% 88,462 Operating Revenue 14,906,159 74.9% 1,904,803 Operating Expense 15,976,915 107.2% 1,068,502 Operating Margin -1,070,756 -7.2% 0 Other Income 131,479 0.9% 836,301 Other Expense 0 0.0% 1,904,803 Net Profit or Loss (939,277) -6.3%	CR Beds 264 POS B Key Performana Occupancy Rate Length of Stay

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

495143 MARTINSV	ILLE HEALTH A	AND REHAB			Proprietary - Corporation	1
MARTINSVILLE HEA	LTH AND REHA	.B 12/31/2019	365 Days Settled			
MARTINSVILLE, VA	24112				CR Beds 140 POS Be	eds 0
MARTINSVILLE CITY	1				Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	169.4
Current Assets	893,422	Total Charges	13,863,390		Average Wages	19.42
Fixed Assets	171,448	Contract Allowance	5,490,512	39.6%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	8,372,878	60.4%	Ancillary Service	27.8%
Total Assets	1,064,870	Operating Expense	9,197,797	109.9%	Current Ratio	0.5
Current Liabilities	1,638,733	Operating Margin	-824,919	-9.9%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	124	0.0%	Avg Payment Days	33.0
Total Equity	-573,863	Other Expense	0	0.0%	Depreciation Rate	417.8%
Total Liab. and Equity	1,064,870	Net Profit or Loss	(824,795)	-9.9%	Return on Equity	143.7%
495326 MONROE H	HEALTH & REH	AB CENTER			Proprietary - Corporation	ı
MONROE HEALTH 8						
WONTOL HEALTH O	REHAB CENTE	ER 12/31/2019	365 Days Settled			
CHARLOTTESVILLE		ER 12/31/2019	365 Days Settled		CR Beds 180 POS Bo	eds 0
		ER 12/31/2019	365 Days Settled		CR Beds 180 POS Be	
CHARLOTTESVILLE	, VA 22901		365 Days Settled			
CHARLOTTESVILLE ALBEMARLE	, VA 22901 CIANS SERVICE		365 Days Settled		Key Performanac	e Ind.
CHARLOTTESVILLE ALBEMARLE WISCONSIN PHYSIC	, VA 22901 CIANS SERVICE		·		Key Performanao Occupancy Rate	ee Ind. 79.8%
CHARLOTTESVILLE ALBEMARLE WISCONSIN PHYSIC Balance S	, VA 22901 CIANS SERVICE	Income	Statement		Key Performanao Occupancy Rate Length of Stay	79.8% 195.5
CHARLOTTESVILLE ALBEMARLE WISCONSIN PHYSIC Balance S Current Assets	, VA 22901 CIANS SERVICE Sheet 1,396,194	Income Total Charges	Statement 13,492,219	21.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	79.8% 195.5 22.27
CHARLOTTESVILLE ALBEMARLE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	, VA 22901 CIANS SERVICE Sheet 1,396,194 95,494	Income Total Charges Contract Allowance	2,930,280	21.7% 78.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.8% 195.5 22.27 82.4%
CHARLOTTESVILLE ALBEMARLE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	, VA 22901 CIANS SERVICE Sheet 1,396,194 95,494 23,604	Income Total Charges Contract Allowance Operating Revenue	2,930,280 10,561,939	21.7% 78.3% 93.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.8% 195.5 22.27 82.4% 17.6%
CHARLOTTESVILLE ALBEMARLE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	, VA 22901 CIANS SERVICE Sheet 1,396,194 95,494 23,604 1,515,292	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,930,280 10,561,939 9,915,144	21.7% 78.3% 93.9% 6.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.8% 195.5 22.27 82.4% 17.6% 2.0
CHARLOTTESVILLE ALBEMARLE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	, VA 22901 CIANS SERVICE Sheet 1,396,194 95,494 23,604 1,515,292 711,794	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,930,280 10,561,939 9,915,144 646,795	21.7% 78.3% 93.9% 6.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.8% 195.5 22.27 82.4% 17.6% 2.0 44.5

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

495211 MOUNT VE	495211 MOUNT VERNON HEALTHCARE CENTER Proprietary - Corporation						
MOUNT VERNON H	EALTHCARE CE	NTER 12/31/2019	365 Days Settled				
ALEXANDRIA, VA 22	2306				CR Beds 130 POS B	eds 0	
FAIRFAX					Key Performana	ce Ind.	
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	88.7%	
Balance S	Sheet	Income	Statement		Length of Stay	70.2	
Current Assets	1,102,875	Total Charges	20,176,388		Average Wages	26.53	
Fixed Assets	206,812	Contract Allowance	5,293,085	26.2%	Skilled Nursing	33.6%	
Other Assets	42,977	Operating Revenue	14,883,303	73.8%	Ancillary Service	33.8%	
Total Assets	1,352,664	Operating Expense	12,934,825	86.9%	Current Ratio	1.2	
Current Liabilities	932,863	Operating Margin	1,948,478	13.1%	Days to Collect	34.9	
Long Term Liabilities	2,196	Other Income	15,191	0.1%	Avg Payment Days	42.8	
Total Equity	417,605	Other Expense	0	0.0%	Depreciation Rate	594.7%	
Total Liab. and Equity	1,352,664	Net Profit or Loss	1,963,669	13.2%	Return on Equity	470.2%	
495340 NEWPORT	NEWS NURSIN	G & REHAB			Proprietary - Corporation	n	
NEWPORT NEWS N	URSING & REH	AB 12/31/2019	365 Days Settled				
NEWPORT NEWS, V	/A 23602				CR Beds 102 POS B	eds 0	
NEWPORT NEWS C	ITY				Key Performanace Ind.		
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.3%	
Balance S	Sheet	Income	Statement		Length of Stay	88.9	
Current Assets	63,969,387	Total Charges	10,789,990		Average Wages	20.06	
Fixed Assets	5,077,948	Contract Allowance	3,205,078	29.7%	Skilled Nursing	81.2%	
Other Assets	146,450	Operating Revenue	7,584,912	70.3%	Ancillary Service	18.8%	
Total Assets	69,193,785	Operating Expense	7,337,508	96.7%	Current Ratio	1.0	
Current Liabilities	61,460,936	Operating Margin	247,404	3.3%	Days to Collect	51.7	
Long Term Liabilities	9,223,209	Other Income	-9,100	-0.1%	Avg Payment Days	9.3	
Total Equity	-1,490,360	Other Expense	0	0.0%	Depreciation Rate	13.4%	

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

495131 NHC HEAL	THCARE,BRIST	OL			Proprietary - Partnership)
NHC HEALTHCARE,	BRISTOL	12/31/2019	365 Days Settled	I		
BRISTOL, VA 24201					CR Beds 120 POS Be	eds 0
BRISTOL CITY					Key Performanad	e Ind.
САНАВА					Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Length of Stay	49.1
Current Assets	1,293,527	Total Charges	15,055,969		Average Wages	19.08
Fixed Assets	1,309,471	Contract Allowance	4,490,098	29.8%	Skilled Nursing	66.7%
Other Assets	-9,980,359	Operating Revenue	10,565,871	70.2%	Ancillary Service	31.9%
Total Assets	-7,377,361	Operating Expense	11,623,730	110.0%	Current Ratio	1.7
Current Liabilities	769,811	Operating Margin	-1,057,859	-10.0%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	5,914	0.1%	Avg Payment Days	12.1
Total Equity	-8,147,172	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	-7,377,361	Net Profit or Loss	(1,051,945)	-10.0%	Return on Equity	12.9%
495210 NORFOLK	HEALTH AND R	REHABILITATION CE	NTER		Proprietary - Partnership)
NORFOLK HEALTH / CENTER	AND REHABILIT	ATION 12/31/2019	365 Days Settled	l		
NORFOLK, VA 23504	1				CR Beds 180 POS Bo	eds 0
NORFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.0%
Balance S	heet	Income	Statement		Length of Stay	138.4
Current Assets	2,480,973	Total Charges	19,435,364		Average Wages	19.36
Fixed Assets	2,514,679	Contract Allowance	8,090,105	41.6%	Skilled Nursing	88.0%
Other Assets	217,400	Operating Revenue	11,345,259	58.4%	Ancillary Service	12.0%
Total Assets	5,213,052	Operating Expense	10,374,655	91.4%	Current Ratio	1.7
Current Liabilities	1,448,834	Operating Margin	970,604	8.6%	Days to Collect	55.1
Long Term Liabilities	4	Other Income	21,078	0.2%	Avg Payment Days	15.2
Total Equity	3,764,214	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	5,213,052	Net Profit or Loss	991,682	8.7%	Return on Equity	26.3%

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

495367 NORTHAM	PTON CONVAL	ESCENT AND REHAI	BILITATION CEN	TER	Proprietary - Corporation	n
NORTHAMPTON CO REHABILITATION CE		AND 12/31/2019	365 Days Settled			
HAMPTON, VA 2366	6				CR Beds 70 POS B	eds 0
HAMPTON CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	108.2
Current Assets	1,012,922	Total Charges	12,258,772		Average Wages	18.89
Fixed Assets	2,447,932	Contract Allowance	5,314,154	43.3%	Skilled Nursing	18.1%
Other Assets	4,649	Operating Revenue	6,944,618	56.7%	Ancillary Service	40.3%
Total Assets	3,465,503	Operating Expense	6,089,795	87.7%	Current Ratio	1.7
Current Liabilities	581,873	Operating Margin	854,823	12.3%	Days to Collect	52.4
Long Term Liabilities	-1	Other Income	17,054	0.2%	Avg Payment Days	34.5
Total Equity	2,883,631	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	3,465,503	Net Profit or Loss	871,877	12.6%	Return on Equity	30.2%
495412 NOVA HEA	LTH AND REHA	ЛВ			Proprietary - Corporation	n
NOVA HEALTH AND	REHAB	12/31/2019	365 Days Settled			
WEBER CITY, VA 24	290				CR Beds 90 POS B	eds 0
SCOTT					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	131.8
Current Assets	751,980	Total Charges	8,727,043		Average Wages	17.78
Fixed Assets	338,049	Contract Allowance	2,029,241	23.3%	Skilled Nursing	73.8%
Other Assets	3,603,255	Operating Revenue	6,697,802	76.7%	Ancillary Service	26.2%
Total Assets	4,693,284	Operating Expense	6,437,929	96.1%	Current Ratio	1.8
Current Liabilities	420,854	Operating Margin	259,873	3.9%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	7,445	0.1%	Avg Payment Days	23.9
		O.1	0	0.0%	Depreciation Rate	131.6%
Total Equity	4,272,430	Other Expense	0	0.070	Depreciation Nate	131.07

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

495311 OUR LADY	OF HOPE HEA	LTH CENTER			Nonprofit - Church	
OUR LADY OF HOPE	E HEALTH CENT	ΓER 6/30/2019 :	365 Days Settled			
RICHMOND, VA 232	33				CR Beds 164 POS B	eds 0
HENRICO					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	214.5
Current Assets	2,436,739	Total Charges	15,447,801		Average Wages	19.53
Fixed Assets	11,737,834	Contract Allowance	3,686,093	23.9%	Skilled Nursing	30.9%
Other Assets	4,097,364	Operating Revenue	11,761,708	76.1%	Ancillary Service	12.1%
Total Assets	18,271,937	Operating Expense	11,352,173	96.5%	Current Ratio	2.1
Current Liabilities	1,141,692	Operating Margin	409,535	3.5%	Days to Collect	22.0
Long Term Liabilities	13,214,143	Other Income	98,357	0.8%	Avg Payment Days	15.6
Total Equity	3,916,102	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	18,271,937	Net Profit or Loss	507,892	4.3%	Return on Equity	13.0%
495357 OUR LADY	OF THE VALLE	ΞΥ			Nonprofit - Church	
OUR LADY OF THE	VALLEY	6/30/2019	365 Days Settled			
ROANOKE, VA 2401	6				CR Beds 170 POS B	eds 0
ROANOKE CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	233.9
Current Assets	4,253,543	Total Charges	15,444,869		Average Wages	18.21
Fixed Assets	4,894,834	Contract Allowance	3,562,096	23.1%	Skilled Nursing	44.9%
Other Assets	4,476,071	Operating Revenue	11,882,773	76.9%	Ancillary Service	21.6%
Total Assets	13,624,448	Operating Expense	10,163,621	85.5%	Current Ratio	4.7
Current Liabilities	908,007	Operating Margin	1,719,152	14.5%	Days to Collect	17.1
Long Term Liabilities	1,848,132	Other Income	262,957	2.2%	Avg Payment Days	25.0
Total Equity	10,868,309	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	13,624,448	Net Profit or Loss	1,982,109	16.7%	Return on Equity	18.2%

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

495097 PARHAM F	EALTH CARE 8	REHAB CEN			Proprietary - Partnership)
PARHAM HEALTH C	ARE & REHAB (CEN 12/31/2019	365 Days Settled			
RICHMOND, VA 232	28				CR Beds 180 POS B	eds 0
HENRICO					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	106.5
Current Assets	3,493,089	Total Charges	21,640,248		Average Wages	21.22
Fixed Assets	1,667,403	Contract Allowance	7,386,143	34.1%	Skilled Nursing	80.5%
Other Assets	519,816	Operating Revenue	14,254,105	65.9%	Ancillary Service	19.5%
Total Assets	5,680,308	Operating Expense	13,048,965	91.5%	Current Ratio	2.9
Current Liabilities	1,210,464	Operating Margin	1,205,140	8.5%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	285,837	2.0%	Avg Payment Days	13.8
Total Equity	4,469,844	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	5,680,308	Net Profit or Loss	1,490,976	10.5%	Return on Equity	33.4%
495144 PETERSBU	JRG HEALTHCA	ARE CENTER			Proprietary - Corporation	n
PETERSBURG HEAI	_THCARE CENT	ER 12/31/2019	365 Days Settled			
PETERSBURG, VA 2	23805				CR Beds 120 POS B	eds 0
PETERSBURG CITY						
BLUE CROSS (CALI					Key Performanad	e Ind.
	FORNIA)				Key Performanae Occupancy Rate	ce Ind. 94.1%
Balance S	,	Income	Statement		-	
Balance S Current Assets	,	Income Total Charges	Statement 11,818,945		Occupancy Rate	94.1%
	Sheet			20.6%	Occupancy Rate Length of Stay	94.1% 124.5
Current Assets	5heet 1,706,870	Total Charges	11,818,945		Occupancy Rate Length of Stay Average Wages	94.1% 124.5 23.00
Current Assets Fixed Assets	1,706,870 191,119	Total Charges Contract Allowance	11,818,945 2,435,559	79.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 124.5 23.00 74.7%
Current Assets Fixed Assets Other Assets	1,706,870 191,119 1,081	Total Charges Contract Allowance Operating Revenue	11,818,945 2,435,559 9,383,386	79.4% 93.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 124.5 23.00 74.7% 25.3%
Current Assets Fixed Assets Other Assets Total Assets	1,706,870 191,119 1,081 1,899,070	Total Charges Contract Allowance Operating Revenue Operating Expense	11,818,945 2,435,559 9,383,386 8,764,760	79.4% 93.4% 6.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 124.5 23.00 74.7% 25.3% 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,706,870 191,119 1,081 1,899,070 2,002,034	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,818,945 2,435,559 9,383,386 8,764,760 618,626	79.4% 93.4% 6.6% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 124.5 23.00 74.7% 25.3% 0.9 61.1

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

495325 PHEASAN	Γ RIDGE NURSI	NG & REHAB CENTE	R		Proprietary - Corporation	
PHEASANT RIDGE N CENTER	NURSING & REF	HAB 12/31/2019	365 Days Settled			
ROANOKE, VA 2401	4				CR Beds 101 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	113.6
Current Assets	69,729,036	Total Charges	12,118,134		Average Wages	24.22
Fixed Assets	5,598,829	Contract Allowance	3,569,146	29.5%	Skilled Nursing	77.5%
Other Assets	192,014	Operating Revenue	8,548,988	70.5%	Ancillary Service	22.5%
Total Assets	75,519,879	Operating Expense	9,266,808	108.4%	Current Ratio	1.0
Current Liabilities	68,767,279	Operating Margin	-717,820	-8.4%	Days to Collect	51.7
Long Term Liabilities	11,652,816	Other Income	-13,659	-0.2%	Avg Payment Days	11.0
Total Equity	-4,900,216	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	75,519,879	Net Profit or Loss	(731,479)	-8.6%	Return on Equity	14.9%
495107 PINEY FOR	REST HEALTH A	ND REHABILITATIO	N CENTER		Proprietary - Partnership	
PINEY FOREST HEAREHABILITATION CE		12/31/2019	365 Days Settled			
DANVILLE, VA 24540						
)				CR Beds 120 POS Be	eds 0
DANVILLE CITY	0				CR Beds 120 POS Be	
DANVILLE CITY BLUE CROSS (VIRG						
	GINIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA) Sheet	Income Total Charges	Statement 12,827,215		Key Performanac	e Ind. 93.4%
BLUE CROSS (VIRG	GINIA/WEST VA) Sheet			32.6%	Key Performanac Occupancy Rate Length of Stay	e Ind. 93.4% 141.1
BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Gheet 1,184,258	Total Charges	12,827,215		Key Performanac Occupancy Rate Length of Stay Average Wages	93.4% 141.1 19.91
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	GINIA/WEST VA) Sheet 1,184,258 1,086,513	Total Charges Contract Allowance	12,827,215 4,187,460	67.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.4% 141.1 19.91 84.1%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 1,184,258 1,086,513 189,594	Total Charges Contract Allowance Operating Revenue	12,827,215 4,187,460 8,639,755	67.4% 97.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.4% 141.1 19.91 84.1% 15.9%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	SINIA/WEST VA) Sheet 1,184,258 1,086,513 189,594 2,460,365	Total Charges Contract Allowance Operating Revenue Operating Expense	12,827,215 4,187,460 8,639,755 8,439,791	67.4% 97.7% 2.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.4% 141.1 19.91 84.1% 15.9% 2.1
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SINIA/WEST VA) Sheet 1,184,258 1,086,513 189,594 2,460,365 553,538	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,827,215 4,187,460 8,639,755 8,439,791 199,964	67.4% 97.7% 2.3% 2.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 93.4% 141.1 19.91 84.1% 15.9% 2.1 33.3

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

430201 1 OKTODE	HEALTH & REI	IAB CENTER			Nonprofit - Other	
PORTSIDE HEALTH	& REHAB CENT	ER 12/31/2019	184 Days Settled			
PORTSMOUTH, VA 2	23701	6/30/2019 1	81 Days Settled		CR Beds 132 POS Bo	eds 0
PORTSMOUTH CITY	,				Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	55.2%
Balance S	heet	Income	Statement		Length of Stay	98.5
Current Assets	2,398,065	Total Charges	4,612,219		Average Wages	19.75
Fixed Assets	2,039,084	Contract Allowance	2,029,589	44.0%	Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	2,582,630	56.0%	Ancillary Service	26.1%
Total Assets	4,437,149	Operating Expense	4,058,440	157.1%	Current Ratio	3.1
Current Liabilities	762,034	Operating Margin	-1,475,810	-57.1%	Days to Collect	85.0
Long Term Liabilities	49,832	Other Income	55,578	2.2%	Avg Payment Days	6.1
Total Equity	3,625,283	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	4,437,149	Net Profit or Loss	(1,420,922)	-55.0%	Return on Equity	-39.2%
495201 PORTSIDE	HEALTH & REI	IAB CENTER			Proprietary - Corporation	1
PORTSIDE HEALTH	& REHAB CENT	ED 12/31/2010				
		12/31/2019	184 Days Settled			
PORTSMOUTH, VA 2			184 Days Settled 81 Days Settled		CR Beds 132 POS Bo	eds 0
PORTSMOUTH, VA 2	23701		•		CR Beds 132 POS Be	
	23701	6/30/2019 1	•			
PORTSMOUTH CITY	23701 , CIANS SERVICE	6/30/2019 1	•		Key Performanad	e Ind.
PORTSMOUTH CITY WISCONSIN PHYSIC	23701 , CIANS SERVICE Sheet	6/30/2019 1	81 Days Settled		Key Performanao Occupancy Rate	ce Ind. 61.0%
PORTSMOUTH CITY WISCONSIN PHYSIC Balance S	23701 , CIANS SERVICE Sheet	6/30/2019 1 Income	81 Days Settled Statement		Key Performana Occupancy Rate Length of Stay	61.0% 146.6
PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets	23701 , CIANS SERVICE sheet 1,908,263	6/30/2019 1 Income Total Charges	81 Days Settled Statement 4,470,352	25.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	61.0% 146.6 19.75
PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	23701 , CIANS SERVICE sheet 1,908,263 57,534	6/30/2019 1 Income Total Charges Contract Allowance	81 Days Settled Statement 4,470,352 1,149,028	25.7% 74.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.0% 146.6 19.75 73.6%
PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	23701 CIANS SERVICE Sheet 1,908,263 57,534 23,654	6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue	81 Days Settled Statement 4,470,352 1,149,028 3,321,324	25.7% 74.3% 101.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	61.0% 146.6 19.75 73.6% 26.4%
PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	23701 CIANS SERVICE Sheet 1,908,263 57,534 23,654 1,989,451	Income Total Charges Contract Allowance Operating Revenue Operating Expense	81 Days Settled Statement 4,470,352 1,149,028 3,321,324 3,359,969	25.7% 74.3% 101.2% -1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	146.6 19.75 73.6% 26.4%
PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23701 CIANS SERVICE Sheet 1,908,263 57,534 23,654 1,989,451 446,337	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	81 Days Settled Statement 4,470,352 1,149,028 3,321,324 3,359,969 -38,645	25.7% 74.3% 101.2% -1.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	146.6 19.75 73.6% 26.4% 4.3 203.9

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

493149 FURISHU	UTH HEALTH A	ND REHAB			Proprietary - Corporation	n
PORTSMOUTH HEA	LTH AND REHA	B 12/31/2019	365 Days Settled			
PORTSMOUTH, VA	23704				CR Beds 120 POS B	eds 0
PORTSMOUTH CITY	1				Key Performanad	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	140.9
Current Assets	2,565,955	Total Charges	13,635,084		Average Wages	19.30
Fixed Assets	179,576	Contract Allowance	5,223,692	38.3%	Skilled Nursing	64.9%
Other Assets	0	Operating Revenue	8,411,392	61.7%	Ancillary Service	35.1%
Total Assets	2,745,531	Operating Expense	8,914,416	106.0%	Current Ratio	0.7
Current Liabilities	3,846,756	Operating Margin	-503,024	-6.0%	Days to Collect	110.4
Long Term Liabilities	8,672	Other Income	7,695	0.1%	Avg Payment Days	35.
Total Equity	-1,109,897	Other Expense	0	0.0%	Depreciation Rate	425.2%
Total Liah and Equity	2 7/5 521	Net Profit or Loss	(405.220)	F 00/	Datum on Faultu	44.6%
i otal Liab. and Equity	2,745,551	Net Piolit of Loss	(495,329)	-5.9%	Return on Equity	44.0 /
	FALLS HEALTI	H & REHAB CENTER	<u> </u>		Proprietary - Corporation	
	FALLS HEALTI	H & REHAB CENTER	365 Days Settled			
495179 POTOMAC POTOMAC FALLS H	FALLS HEALTI	H & REHAB CENTER	<u> </u>			n
495179 POTOMAC POTOMAC FALLS H CENTER	FALLS HEALTI	H & REHAB CENTER	<u> </u>		Proprietary - Corporation	n eds 0
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016	EALTH & REHA		<u> </u>		Proprietary - Corporation CR Beds 150 POS B	n eds 0
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN	EALTH & REHALTI	H & REHAB CENTER B 12/31/2019	<u> </u>		Proprietary - Corporation CR Beds 150 POS B Key Performana	eds 0
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC	FALLS HEALTI EALTH & REHA 4 CIANS SERVICE	H & REHAB CENTER B 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 150 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 97.4%
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S	FALLS HEALTI EALTH & REHA 4 CIANS SERVICE	H & REHAB CENTER B 12/31/2019 Income	365 Days Settled		Proprietary - Corporation CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.4% 63.4
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets	EFALLS HEALTI EALTH & REHAL EALTH & SERVICE Sheet 3,088,718	H & REHAB CENTER B 12/31/2019 Income Total Charges	365 Days Settled Statement 28,394,099	31.3%	Proprietary - Corporation CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.4%
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EFALLS HEALTI EALTH & REHAL EALTH & SERVICE Sheet 3,088,718 342,577	H & REHAB CENTER B 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 28,394,099 8,882,932	31.3% 68.7%	Proprietary - Corporation CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 97.4% 63.4 25.26 72.7%
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EFALLS HEALTI EALTH & REHAL EALTH & REHAL EALTH & SERVICE Sheet 3,088,718 342,577 1,635,404	H & REHAB CENTER B 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 28,394,099 8,882,932 19,511,167	31.3% 68.7%	Proprietary - Corporation CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.4% 63.9 25.26 72.7% 27.3%
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH & REHAL CIANS SERVICE Sheet 3,088,718 342,577 1,635,404 5,066,699 2,814,981	H & REHAB CENTER B 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 28,394,099 8,882,932 19,511,167 18,452,386	31.3% 68.7% 94.6% 5.4%	Proprietary - Corporation CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.4% 63.9 25.26 72.7% 27.3% 1.36.9
POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH & REHAL CIANS SERVICE Sheet 3,088,718 342,577 1,635,404 5,066,699 2,814,981	H & REHAB CENTER B 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 28,394,099 8,882,932 19,511,167 18,452,386 1,058,781	31.3% 68.7% 94.6% 5.4% 0.0%	Proprietary - Corporation CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 97.4% 63.4 25.26 72.7% 27.3%

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

ANNE HEALTH	& REHABILITATION	CENTER		Proprietary - Partnership	
EALTH & ENTER	12/31/2019	365 Days Settled			
A 23456				CR Beds 120 POS Be	eds 0
TY				Key Performanac	e Ind.
٨)				Occupancy Rate	94.2%
heet	Income	Statement		Length of Stay	39.6
3,157,444	Total Charges	22,690,238		Average Wages	21.67
11,997,591	Contract Allowance	8,169,549	36.0%	Skilled Nursing	57.3%
1,921,705	Operating Revenue	14,520,689	64.0%	Ancillary Service	42.7%
17,076,740	Operating Expense	14,543,407	100.2%	Current Ratio	1.3
2,519,188	Operating Margin	-22,718	-0.2%	Days to Collect	54.6
13,478,110	Other Income	11,834	0.1%	Avg Payment Days	14.4
1,079,442	Other Expense	0	0.0%	Depreciation Rate	10.3%
17,076,740	Net Profit or Loss	(10,884)	-0.1%	Return on Equity	-1.0%
ILTH & REHAB	CNTR			Proprietary - Partnership	
EHAB CNTR	12/31/2019	365 Days Settled			
				CR Beds 102 POS Be	eds 0
				Key Performanac	e Ind.
INIA/WEST VA)				Occupancy Rate	91.3%
heet	Income	Statement		Length of Stay	59.4
2,737,882	Total Charges	14,198,923		Average Wages	21.04
3,336,364	Contract Allowance	4,566,237	32.2%	Skilled Nursing	62.8%
301,968	Operating Revenue	9,632,686	67.8%	Ancillary Service	37.2%
6,376,214	Operating Expense	8,377,094	87.0%	Current Ratio	4.6
596,061	Operating Margin	1,255,592	13.0%	Days to Collect	59.6
0	Other Income	84,548	0.9%	Avg Payment Days	15.7
		_			
5,780,153	Other Expense	0	0.0%	Depreciation Rate	3.5%
	EALTH & ENTER A 23456 TY A) Sheet 3,157,444 11,997,591 1,921,705 17,076,740 2,519,188 13,478,110 1,079,442 17,076,740 ILTH & REHAB EHAB CNTR SINIA/WEST VA) Sheet 2,737,882 3,336,364 301,968 6,376,214 596,061	EALTH & 12/31/2019 ENTER A 23456 TY A) Theet Income 3,157,444 Total Charges 11,997,591 Contract Allowance 1,921,705 Operating Revenue 17,076,740 Operating Margin 13,478,110 Other Income 1,079,442 Other Expense 17,076,740 Net Profit or Loss ILTH & REHAB CNTR EHAB CNTR EHAB CNTR 12/31/2019 INIA/WEST VA) Theet Income 2,737,882 Total Charges 3,336,364 Contract Allowance 301,968 Operating Revenue 6,376,214 Operating Expense 596,061 Operating Margin	Income Statement 3,157,444 Total Charges 22,690,238 11,997,591 Contract Allowance 8,169,549 1,921,705 Operating Revenue 14,520,689 17,076,740 Operating Expense 14,543,407 2,519,188 Operating Margin -22,718 13,478,110 Other Income 11,834 1,079,442 Other Expense 0 17,076,740 Net Profit or Loss (10,884) ILTH & REHAB CNTR EHAB CNTR EHAB CNTR 12/31/2019 365 Days Settled INIIA/WEST VA) Theet Income Statement 2,737,882 Total Charges 14,198,923 3,336,364 Contract Allowance 4,566,237 301,968 Operating Revenue 9,632,686 6,376,214 Operating Expense 8,377,094 596,061 Operating Margin 1,255,592	EALTH & 12/31/2019 365 Days Settled ENTER A 23456 TY A) Sheet Income Statement 3,157,444 Total Charges 22,690,238 11,997,591 Contract Allowance 8,169,549 36.0% 1,921,705 Operating Revenue 14,520,689 64.0% 17,076,740 Operating Expense 14,543,407 100.2% 2,519,188 Operating Margin -22,718 -0.2% 13,478,110 Other Income 11,834 0.1% 1,079,442 Other Expense 0 0.0% 17,076,740 Net Profit or Loss (10,884) -0.1% ILTH & REHAB CNTR EHAB CNTR 12/31/2019 365 Days Settled SINIA/WEST VA) Sheet Income Statement 2,737,882 Total Charges 14,198,923 3,336,364 Contract Allowance 4,566,237 32.2% 301,968 Operating Revenue 9,632,686 67.8% 6,376,214 Operating Expense 8,377,094 87.0% 596,061 Operating Margin 1,255,592 13.0%	EALTH & 12/31/2019 365 Days Settled ENTER A 23456 TY Key Performanac Occupancy Rate Length of Stay Average Wages 11,997,591 Contract Allowance 1,921,705 Deprating Revenue 14,520,689 Coperating Margin 2,519,188 Deprating Margin 1,076,740 Deprating Margin 1,076,740 Deprating Expense 11,076,740 Deprating Margin 1,076,740 Deprating Margin 1,076,740 Deprating Margin 1,076,740 Deprating Margin 1,076,740 Deprating Margin 1,079,442 Cother Expense 1,079,442 Deprating Margin 1,076,740 Deprating Margin 1,076,740 Deprating Margin Companies C

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

495355 RADFORD	HEALTH AND F	REHAB CENTER			Proprietary - Corporation	1
RADFORD HEALTH	AND REHAB CE	NTER 12/31/2019	365 Days Settled			
RADFORD, VA 2414	1				CR Beds 90 POS Be	eds 0
RADFORD					Key Performanad	e Ind.
САНАВА					Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	60.5
Current Assets	1,842,460	Total Charges	14,054,741		Average Wages	21.24
Fixed Assets	190,323	Contract Allowance	4,180,549	29.7%	Skilled Nursing	63.8%
Other Assets	12,737,637	Operating Revenue	9,874,192	70.3%	Ancillary Service	36.2%
Total Assets	14,770,420	Operating Expense	11,084,394	112.3%	Current Ratio	1.3
Current Liabilities	1,419,147	Operating Margin	-1,210,202	-12.3%	Days to Collect	40.3
Long Term Liabilities	14,011,704	Other Income	-8,946	-0.1%	Avg Payment Days	44.8
Total Equity	-660,431	Other Expense	0	0.0%	Depreciation Rate	499.3%
Total Liab. and Equity	14,770,420	Net Profit or Loss	(1,219,149)	-12.3%	Return on Equity	184.6%
495209 RALEIGH (COURT HEALTH	I AND REHABILITATION	ON CENTER		Proprietary - Partnership)
RALEIGH COURT HI REHABILITATION CI		12/31/2019	365 Days Settled			
ROANOKE, VA 2401	5				CR Beds 120 POS Be	eds 0
ROANOKE CITY					Key Performanad	
BLUE CROSS (VIRG					,	e Ind.
	SINIA/WEST VA)				Occupancy Rate	e Ind. 94.9%
Balance S	,	Income	Statement		•	
Balance S Current Assets	,	Income Total Charges	Statement 18,209,055		Occupancy Rate	94.9% 73.4
	Sheet			38.5%	Occupancy Rate Length of Stay	94.9% 73.4 20.41
Current Assets	Sheet 2,656,673	Total Charges Contract Allowance	18,209,055		Occupancy Rate Length of Stay Average Wages	94.9% 73.4 20.41 72.3%
Current Assets Fixed Assets	2,656,673 2,370,369	Total Charges Contract Allowance	18,209,055 7,004,198		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.9%
Current Assets Fixed Assets Other Assets	2,656,673 2,370,369 148,972	Total Charges Contract Allowance Operating Revenue	18,209,055 7,004,198 11,204,857	61.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.9% 73.4 20.41 72.3% 27.7%
Current Assets Fixed Assets Other Assets Total Assets	2,656,673 2,370,369 148,972 5,176,014	Total Charges Contract Allowance Operating Revenue Operating Expense	18,209,055 7,004,198 11,204,857 10,096,053	61.5% 90.1% 9.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.9% 73.4 20.41 72.3% 27.7% 2.6 52.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,656,673 2,370,369 148,972 5,176,014 1,027,503	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,209,055 7,004,198 11,204,857 10,096,053 1,108,804	61.5% 90.1% 9.9% 1.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.9% 73.4 20.41 72.3% 27.7%

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

1	NNOCK WESTM	IINSTER CANTE			Nonprofit - Church	
RAPPAHANNOCK W	/ESTMINSTER C	CANTE 3/31/2019 3	365 Days Settled			
IRVINGTON, VA 224	·80				CR Beds 42 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	253.5
Current Assets	2,770,045	Total Charges	15,014,888		Average Wages	19.06
Fixed Assets	27,956,288	Contract Allowance	1,970,925	13.1%	Skilled Nursing	27.0%
Other Assets	13,669,049	Operating Revenue	13,043,963	86.9%	Ancillary Service	3.3%
Total Assets	44,395,382	Operating Expense	20,104,090	154.1%	Current Ratio	1.0
Current Liabilities	2,833,726	Operating Margin	-7,060,127	-54.1%	Days to Collect	15.1
Long Term Liabilities	47,045,177	Other Income	6,806,573	52.2%	Avg Payment Days	28.2
Total Equity	-5,483,521	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	44,395,382	Net Profit or Loss	(253,652)	-1.9%	Return on Equity	4.6%
495114 REGENCY	CARE OF ARLI	NGTON LLC			Proprietary - Corporation	<u> </u>
I		1101011, 220			Trophictary Corporation	•
REGENCY CARE OF			365 Days Settled	I	Trophetary Corporation	
REGENCY CARE OF	F ARLINGTON, L		365 Days Settled	I	CR Beds 240 POS Bo	
	F ARLINGTON, L		365 Days Settled	I		eds 0
ARLINGTON, VA 222	F ARLINGTON, L		365 Days Settled	I	CR Beds 240 POS Be	eds 0
ARLINGTON, VA 222 ARLINGTON	F ARLINGTON, L 202	.LC 12/31/2019	365 Days Settled	ı	CR Beds 240 POS Be	eds 0 ce Ind.
ARLINGTON, VA 222 ARLINGTON Novitas PA	F ARLINGTON, L 202	.LC 12/31/2019	·	ı	CR Beds 240 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 72.0%
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S	F ARLINGTON, L 202 Sheet	LC 12/31/2019	Statement		CR Beds 240 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 72.0% 123.7
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets	F ARLINGTON, L 202 Sheet 4,751,925	LC 12/31/2019 Income Total Charges	Statement 36,933,016	45.3%	CR Beds 240 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.0% 123.7 22.21
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets	F ARLINGTON, L 202 Sheet 4,751,925 402,670	Income Total Charges Contract Allowance	Statement 36,933,016 16,746,594	45.3% 54.7%	CR Beds 240 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 72.0% 123.7 22.21 70.0%
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets	F ARLINGTON, L 202 Sheet 4,751,925 402,670 406,913	Income Total Charges Contract Allowance Operating Revenue	Statement 36,933,016 16,746,594 20,186,422	45.3% 54.7% 82.7%	CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 72.0% 123.7 22.21 70.0% 30.0%
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	F ARLINGTON, L 202 Sheet 4,751,925 402,670 406,913 5,561,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 36,933,016 16,746,594 20,186,422 16,702,872	45.3% 54.7% 82.7% 17.3%	CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 72.0% 123.7 22.21 70.0% 30.0%
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	F ARLINGTON, L 202 Sheet 4,751,925 402,670 406,913 5,561,508 3,347,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 36,933,016 16,746,594 20,186,422 16,702,872 3,483,550	45.3% 54.7% 82.7% 17.3% 0.3%	CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 72.0% 123.7 22.21 70.0% 30.0% 1.4 77.9

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

495189 REGENCY	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnership	
REGENCY HEALTH A	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2019	365 Days Settled	l		
GRAFTON, VA 23692	2				CR Beds 60 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	93.5
Current Assets	840,538	Total Charges	7,833,107		Average Wages	21.40
Fixed Assets	1,090,985	Contract Allowance	2,625,276	33.5%	Skilled Nursing	76.4%
Other Assets	73,363	Operating Revenue	5,207,831	66.5%	Ancillary Service	23.6%
Total Assets	2,004,886	Operating Expense	5,217,656	100.2%	Current Ratio	1.7
Current Liabilities	490,621	Operating Margin	-9,825	-0.2%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	4,706	0.1%	Avg Payment Days	15.0
Total Equity	1,514,265	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	2,004,886	Net Profit or Loss	(5,121)	-0.1%	Return on Equity	-0.3%
495013 RICHFIELD	RECOVERY &	CARE CENTER			Nonprofit - Other	
RICHFIELD RECOVE	RY & CARE C	ENTER 9/30/2019 3	865 Days Settled			
SALEM, VA 24153					CR Beds 280 POS Be	eds 0
SALEM					Key Performanac	e Ind.
PALMETTO GBA (VA	۸)				Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	97.0
Current Assets	8,159,775	Total Charges	29,267,696		Average Wages	18.08
Fixed Assets	101,350,945	Contract Allowance	8,308,136	28.4%	Skilled Nursing	
Other Accets						75.0%
Other Assets	3,482,586	Operating Revenue	20,959,560	71.6%	Ancillary Service	
Total Assets	3,482,586	Operating Revenue Operating Expense	20,959,560 21,001,040		Ancillary Service Current Ratio	25.0%
-				100.2%	•	25.0% 1.7
Total Assets	112,993,306	Operating Expense	21,001,040	100.2% -0.2%	Current Ratio	25.0% 1.7 57.4
Total Assets - Current Liabilities	112,993,306 4,924,551	Operating Expense Operating Margin	21,001,040	100.2% -0.2% 55.3%	Current Ratio Days to Collect	25.0% 1.7 57.4 59.6
Total Assets Current Liabilities Long Term Liabilities	112,993,306 4,924,551 93,666,918	Operating Expense Operating Margin Other Income Other Expense	21,001,040 -41,480 11,596,824	100.2% -0.2% 55.3% 0.0%	Current Ratio Days to Collect Avg Payment Days	75.0% 25.0% 1.7 57.4 59.6 2.4% -2.4%

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

495134 KIDGECKE	ST MANOR NU	RSING & REHABILIT	ATION		Proprietary - Corporation	า
RIDGECREST MANO REHABILITATION	OR NURSING &	12/31/2019	365 Days Settled			
DUFFIELD, VA 2424	4				CR Beds 120 POS B	eds 0
SCOTT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	130.5
Current Assets	1,183,760	Total Charges	13,186,333		Average Wages	17.60
Fixed Assets	158,072	Contract Allowance	3,976,063	30.2%	Skilled Nursing	67.8%
Other Assets	3,867,873	Operating Revenue	9,210,270	69.8%	Ancillary Service	32.2%
Total Assets	5,209,705	Operating Expense	8,558,386	92.9%	Current Ratio	2.1
Current Liabilities	569,238	Operating Margin	651,884	7.1%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	2,920	0.0%	Avg Payment Days	23.6
Total Equity	4,640,467	Other Expense	0	0.0%	Depreciation Rate	393.7%
Total Liab. and Equity	5,209,705	Net Profit or Loss	654,805	7.1%	Return on Equity	14.1%
495085 RIVER VIE	W ON THE APP	OMATTOY HEALTH A	DELIAD CENTE	n	Dransiatory Corneration	_
		OMATIONTILALITIC	KENAD CENTE	ĸ	Proprietary - Corporation	1
RIVER VIEW ON THI HEALTH & REHAB C			365 Days Settled		Proprietary - Corporation	1
	ENTER				CR Beds 124 POS B	
HEALTH & REHAB C	ENTER					eds 0
HEALTH & REHAB C	ENTER 60	X 12/31/2019			CR Beds 124 POS B	eds 0
HEALTH & REHAB C HOPEWELL, VA 238 HOPEWELL CITY	ENTER 60 IMENT SERVICI	X 12/31/2019 ≣S			CR Beds 124 POS B Key Performana	eds 0 ce Ind.
HEALTH & REHAB C HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN	ENTER 60 IMENT SERVICI	X 12/31/2019 ≣S	365 Days Settled		CR Beds 124 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 91.4%
HEALTH & REHAB C HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S	ENTER 60 IMENT SERVICI	X 12/31/2019 ES Income	365 Days Settled Statement		CR Beds 124 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 91.4% 85.3
HEALTH & REHAB C HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets	EENTER 60 IMENT SERVICI Sheet 2,455,132	X 12/31/2019 ES Income Total Charges	365 Days Settled Statement 16,145,718	24.5%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.4% 85.3 23.21
HEALTH & REHAB CONTROL HOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	EENTER 60 IMENT SERVICI Sheet 2,455,132 491,189	X 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 16,145,718 3,959,406	24.5% 75.5%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.4% 85.3 23.21 74.8%
HEALTH & REHAB CO HOPEWELL, VA 238 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EENTER 60 IMENT SERVICI Sheet 2,455,132 491,189 11,876,234	X 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,145,718 3,959,406 12,186,312	24.5% 75.5% 99.4%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.4% 85.3 23.21 74.8% 25.2%
HEALTH & REHAB CONTROL HOPEWELL, VA 238000000000000000000000000000000000000	EENTER 60 IMENT SERVICE 6heet 2,455,132 491,189 11,876,234 14,822,555	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,145,718 3,959,406 12,186,312 12,109,383	24.5% 75.5% 99.4% 0.6%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 91.4% 85.3 23.21 74.8% 25.2% 2.1
HEALTH & REHAB CO HOPEWELL, VA 2389 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EENTER 60 IMENT SERVICE Sheet 2,455,132 491,189 11,876,234 14,822,555 1,177,239	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,145,718 3,959,406 12,186,312 12,109,383 76,929	24.5% 75.5% 99.4% 0.6% -0.2%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.4% 85.3 23.21 74.8% 25.2% 2.1 35.2

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

495303 RIVERSIDE	CONVALESCE	ENT CNTR WE			Proprietary - Corporation	1
RIVERSIDE CONVAL	LESCENT CNTR	WE 12/31/2019	365 Days Settled	i		
WEST POINT, VA 23	181				CR Beds 60 POS Be	eds 0
KING WILLIAM					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	174.6
Current Assets	3,867,436	Total Charges	11,938,747		Average Wages	20.11
Fixed Assets	770,032	Contract Allowance	7,088,094	59.4%	Skilled Nursing	10.0%
Other Assets	0	Operating Revenue	4,850,653	40.6%	Ancillary Service	5.8%
Total Assets	4,637,468	Operating Expense	5,069,351	104.5%	Current Ratio	17.6
Current Liabilities	220,170	Operating Margin	-218,698	-4.5%	Days to Collect	289.9
Long Term Liabilities	133,433	Other Income	31,884	0.7%	Avg Payment Days	15.1
Total Equity	4,283,865	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	4,637,468	Net Profit or Loss	(270,323)	-5.6%	Return on Equity	-6.3%
495295 RIVERSIDE	HEALTH & RE	HAB CNTR			Proprietary - Partnership)
RIVERSIDE HEALTH	I & REHAB CNT	R 12/31/2019	365 Days Settled	i		
DANVILLE, VA 24540)				CR Beds 180 POS Be	eds 0
DANVILLE CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	93.4
Current Assets	3,057,001	Total Charges	20,581,931		Average Wages	20.01
Fixed Assets	1,260,300	Contract Allowance	6,950,018	33.8%	Skilled Nursing	78.9%
Other Assets	573,634	Operating Revenue	13,631,913	66.2%	Ancillary Service	21.1%
Total Assets	4,890,935	Operating Expense	12,846,623	94.2%	Current Ratio	3.2
Current Liabilities	956,994	Operating Margin	785,290	5.8%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	196,744	1.4%	Avg Payment Days	16.2
Total Equity	3,933,941	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	4,890,935	Net Profit or Loss	982,032	7.2%	Return on Equity	25.0%

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

490332 KIVEKSIDE	HEALTHY LIVI	NG COMMUNITY-SM	ITHFIELD		Nonprofit - Other	
RIVERSIDE HEALTH		12/31/2019	365 Days Settled			
SMITHFIELD, VA 234	430				CR Beds 93 POS B	eds 0
ISLE OF WIGHT					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	121.6
Current Assets	441,594	Total Charges	10,448,789		Average Wages	23.50
Fixed Assets	7,968,181	Contract Allowance	3,917,313	37.5%	Skilled Nursing	23.0%
Other Assets	0	Operating Revenue	6,531,476	62.5%	Ancillary Service	11.8%
Total Assets	8,409,775	Operating Expense	7,216,754	110.5%	Current Ratio	0.0
Current Liabilities	9,092,861	Operating Margin	-685,278	-10.5%	Days to Collect	23.5
Long Term Liabilities	101,149	Other Income	4,185	0.1%	Avg Payment Days	20.2
Total Equity	-784,235	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	8,409,775	Net Profit or Loss	(661,832)	-10.1%	Return on Equity	84.4%
495308 RIVERSIDE	REHABILITAT	ION CENTER AT HAN	MPTON		Proprietary - Corporatio	n
DIV (ED 015 = 5 = 1 · · · = 1						
RIVERSIDE REHABI HAMPTON	LITATION CENT	ER AT 12/31/2019	365 Days Settled			
		ER AT 12/31/2019	365 Days Settled		CR Beds 130 POS B	eds 0
HAMPTON		ER AT 12/31/2019	365 Days Settled		CR Beds 130 POS B	
HAMPTON HAMPTON, VA 2366	1		365 Days Settled			
HAMPTON HAMPTON, VA 2366 HAMPTON CITY	1 SINIA/WEST VA)		365 Days Settled Statement		Key Performana	ce Ind.
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG	1 SINIA/WEST VA)		·		Key Performana Occupancy Rate	ce Ind. 82.8%
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG	1 SINIA/WEST VA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	82.8% 132.3
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets	1 GINIA/WEST VA) Gheet 10,482,068	Income Total Charges	Statement 24,176,878	62.5%	Key Performana Occupancy Rate Length of Stay Average Wages	82.8% 132.3 20.22
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	1 SINIA/WEST VA) Sheet 10,482,068 1,460,700	Income Total Charges Contract Allowance	Statement 24,176,878 15,100,517	62.5% 37.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.8% 132.3 20.22 11.0%
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	1 SINIA/WEST VA) Sheet 10,482,068 1,460,700 0	Income Total Charges Contract Allowance Operating Revenue	24,176,878 15,100,517 9,076,361	62.5% 37.5% 108.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.22 11.0% 7.5%
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	1 SINIA/WEST VA) Sheet 10,482,068 1,460,700 0 11,942,768	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,176,878 15,100,517 9,076,361 9,856,386	62.5% 37.5% 108.6% -8.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.22 11.0% 7.5% 20.22
HAMPTON HAMPTON, VA 2366 HAMPTON CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 SINIA/WEST VA) Sheet 10,482,068 1,460,700 0 11,942,768 520,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,176,878 15,100,517 9,076,361 9,856,386 -780,025	62.5% 37.5% 108.6% -8.6% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.22 11.0% 7.5% 20.22 419.1

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495118 ROCKY MC	OUNT HEALTH &	REHAB CENTER			Proprietary - Corporation	n
ROCKY MOUNT HEA	ALTH & REHAB	12/31/2019	365 Days Settled			
ROCKY MOUNT, VA	24151				CR Beds 180 POS E	Beds 0
FRANKLIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.3%
Balance S	Sheet	Income	Statement		Length of Stay	247.7
Current Assets	805,697	Total Charges	10,622,267		Average Wages	18.92
Fixed Assets	67,977	Contract Allowance	2,852,844	26.9%	Skilled Nursing	85.5%
Other Assets	46,040	Operating Revenue	7,769,423	73.1%	Ancillary Service	14.5%
Total Assets	919,714	Operating Expense	7,697,373	99.1%	Current Ratio	1.6
Current Liabilities	491,380	Operating Margin	72,050	0.9%	Days to Collect	35.0
Long Term Liabilities	517,527	Other Income	2,646	0.0%	Avg Payment Days	23.3
Total Equity	-89,193	Other Expense	0	0.0%	Depreciation Rate	1,409.7%
Total Liab. and Equity	919,714	Net Profit or Loss	74,696	1.0%	Return on Equity	-83.7%
				1.070	Return on Equity	00.1 70
	AGLE REHABILI	TATION AND HEALT			Nonprofit - Other	
	HABILITATION A			₹		56.7 %
495015 ROMAN EA	HABILITATION A TER		H CARE CENTER	₹		
495015 ROMAN EAR ROMAN EAGLE REH HEALTH CARE CEN	HABILITATION A TER		H CARE CENTER	₹	Nonprofit - Other	Beds 0
ROMAN EAGLE REH HEALTH CARE CENT DANVILLE, VA 24540	HABILITATION A TER)		H CARE CENTER	₹	Nonprofit - Other CR Beds 312 POS E	Beds 0
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY	HABILITATION A TER) SINIA/WEST VA)	ND 12/31/2019	H CARE CENTER	₹	Nonprofit - Other CR Beds 312 POS E Key Performana	Beds 0 ce Ind.
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG	HABILITATION A TER) GINIA/WEST VA) Gheet	ND 12/31/2019	H CARE CENTER 365 Days Settled	₹	Nonprofit - Other CR Beds 312 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 88.1%
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINALIZATION BALANCE SERVICE CONTO DE C	HABILITATION A TER) GINIA/WEST VA) Gheet	ND 12/31/2019 Income	H CARE CENTER 365 Days Settled Statement	R	Nonprofit - Other CR Beds 312 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 88.1% 167.9
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINATION Balance St.) Current Assets	HABILITATION A TER) SINIA/WEST VA) Sheet 12,252,209	ND 12/31/2019 Income Total Charges	H CARE CENTER 365 Days Settled Statement 32,358,153	14.2%	Nonprofit - Other CR Beds 312 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 88.1% 167.9 20.45
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINATION Balance Street Assets Fixed Assets	HABILITATION A TER D SINIA/WEST VA) Sheet 12,252,209 16,815,666	ND 12/31/2019 Income Total Charges Contract Allowance	H CARE CENTER 365 Days Settled Statement 32,358,153 4,590,335	14.2% 85.8%	Nonprofit - Other CR Beds 312 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	8eds 0 ce Ind. 88.1% 167.9 20.45 65.6%
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINATION Balance Street Assets Fixed Assets Other Assets	HABILITATION A TER 0 GINIA/WEST VA) Sheet 12,252,209 16,815,666 14,081,112	Income Total Charges Contract Allowance Operating Revenue	H CARE CENTER 365 Days Settled Statement 32,358,153 4,590,335 27,767,818	14.2% 85.8% 106.2%	Nonprofit - Other CR Beds 312 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	8eds 0 ce Ind. 88.1% 167.9 20.45 65.6% 34.4%
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINATION Balance Street Assets Fixed Assets Other Assets Total Assets	HABILITATION A TER 0 GINIA/WEST VA) Sheet 12,252,209 16,815,666 14,081,112 43,148,987	Income Total Charges Contract Allowance Operating Revenue Operating Expense	H CARE CENTER 365 Days Settled Statement 32,358,153 4,590,335 27,767,818 29,500,377	14.2% 85.8% 106.2% -6.2%	Nonprofit - Other CR Beds 312 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 ce Ind. 88.1% 167.9 20.45 65.6% 34.4% 5.4
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGORIA) Balance Some Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION A TER 0 SINIA/WEST VA) Sheet 12,252,209 16,815,666 14,081,112 43,148,987 2,267,310	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	H CARE CENTER 365 Days Settled Statement 32,358,153 4,590,335 27,767,818 29,500,377 -1,732,559	14.2% 85.8% 106.2% -6.2% 4.4%	Nonprofit - Other CR Beds 312 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 88.1% 167.9 20.45 65.6% 34.4% 5.4 73.8

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495140 ROSE HILL	. HEALTH AND	REHAB			Proprietary - Corporatio	n
ROSE HILL HEALTH	AND REHAB	12/31/2019	365 Days Settled			
BERRYVILLE, VA 22	611				CR Beds 120 POS B	eds 0
CLARKE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	128.3
Current Assets	2,059,124	Total Charges	15,883,866		Average Wages	21.68
Fixed Assets	172,440	Contract Allowance	4,304,286	27.1%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	11,579,580	72.9%	Ancillary Service	27.8%
Total Assets	2,231,564	Operating Expense	9,358,840	80.8%	Current Ratio	(0.6)
Current Liabilities	-3,231,905	Operating Margin	2,220,740	19.2%	Days to Collect	64.1
Long Term Liabilities	0	Other Income	1,898	0.0%	Avg Payment Days	34.3
Total Equity	5,463,469	Other Expense	0	0.0%	Depreciation Rate	435.0%
Total Liab. and Equity	2,231,564	Net Profit or Loss	2,222,636	19.2%	Return on Equity	40.7%
495087 SALEM HE	ALTH & REHAE	BILITATION			Proprietary - Partnership)
SALEM HEALTH & R	EHABILITATION	N 12/31/2019	365 Days Settled			
SALEM, VA 24153					CR Beds 240 POS B	eds 0
SALEM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	130.0
Current Assets	4,231,635	Total Charges	22,910,424		Average Wages	21.34
Fixed Assets	1,617,826	Contract Allowance	6,097,838	26.6%	Skilled Nursing	81.8%
Other Assets	347,368	Operating Revenue	16,812,586	73.4%	Ancillary Service	18.2%
Total Assets	6,196,829	Operating Expense	14,509,793	86.3%	Current Ratio	3.1
Current Liabilities	1,349,337	Operating Margin	2,302,793	13.7%	Days to Collect	43.0
Long Term Liabilities	2	Other Income	319,152	1.9%	Avg Payment Days	16.2
Total Equity	4,847,490	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	6,196,829	Net Profit or Loss	2,621,945	15.6%	Return on Equity	54.1%

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

495324 SEASIDE H	IHC @ ATLANT	IC SHORE			Proprietary - Corporation	1
SEASIDE HHC @ AT	LANTIC SHORE	12/31/2019	365 Days Settled	I		
VIRGINIA BEACH, V	A 23454				CR Beds 50 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	35.6
Current Assets	-51,116,814	Total Charges	31,511,659		Average Wages	19.16
Fixed Assets	59,629,376	Contract Allowance	3,172,370	10.1%	Skilled Nursing	32.1%
Other Assets	882,562	Operating Revenue	28,339,289	89.9%	Ancillary Service	13.0%
Total Assets	9,395,124	Operating Expense	32,982,735	116.4%	Current Ratio	1.0
Current Liabilities	-51,585,551	Operating Margin	-4,643,446	-16.4%	Days to Collect	19.5
Long Term Liabilities	73,698,082	Other Income	3,146,884	11.1%	Avg Payment Days	31.1
Total Equity	-12,717,407	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	9,395,124	Net Profit or Loss	(1,496,562)	-5.3%	Return on Equity	11.8%
495379 SENTARA	MEADOWVIEW	TERRACE			Nonprofit - Other	
SENTARA MEADOW	VIEW TERRACI	E 12/31/2019	365 Days Settled	I		
CLARKSVILLE, VA 2	3927				CR Beds 168 POS Be	eds 0
MECKLENBURG					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	71.9%
Balance S	heet	Income	Statement		Length of Stay	226.0
Current Assets	1,037,389	Total Charges	17,183,102		Average Wages	17.43
Fixed Assets	11,739,219	Contract Allowance	7,228,183	42.1%	Skilled Nursing	61.1%
Other Assets	26	Operating Revenue	9,954,919	57.9%	Ancillary Service	38.9%
Total Assets	12,776,634	Operating Expense	11,700,474	117.5%	Current Ratio	1.2
Current Liabilities	851,300	Operating Margin	-1,745,555	-17.5%	Days to Collect	32.8
Long Term Liabilities	610,010	Other Income	316,405	3.2%	Avg Payment Days	20.8
Total Equity	11,315,324	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	12,776,634	Net Profit or Loss	(1,429,150)		Return on Equity	-12.6%

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

495392 SENTARA	NURSING AND	REHAB CENTER-WIN	IDERMERE		Nonprofit - Other	
SENTARA NURSING WINDERMERE	AND REHAB C	ENTER- 12/31/2019	365 Days Settled			
VIRGINIA BEACH, V	A 23454				CR Beds 90 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	81.2%
Balance S	heet	Income	Statement		Length of Stay	42.2
Current Assets	846,375	Total Charges	13,599,378		Average Wages	23.01
Fixed Assets	2,556,442	Contract Allowance	6,614,241	48.6%	Skilled Nursing	63.0%
Other Assets	745,656	Operating Revenue	6,985,137	51.4%	Ancillary Service	37.0%
Total Assets	4,148,473	Operating Expense	8,024,896	114.9%	Current Ratio	1.8
Current Liabilities	481,520	Operating Margin	-1,039,759	-14.9%	Days to Collect	66.5
Long Term Liabilities	94,453	Other Income	57,821	0.8%	Avg Payment Days	6.4
Total Equity	3,572,500	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	4,148,473	Net Profit or Loss	(981,938)	-14.1%	Return on Equity	-27.5%
	NURSING CENT				Nonprofit - Other	
SENTARA NURSING	CENTER HAM	PTON 12/31/2019	365 Days Settled			
HAMPTON, VA 2366	6				CR Beds 86 POS Be	
HAMPTON CITY		HAMPTON, VA 23666				eds 0
WISCONSIN PHYSIC					Key Performanad	
	CIANS SERVICE				Key Performanac Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets	Sheet		Statement 13,881,955		Occupancy Rate	e Ind. 76.1% 42.2
	Sheet -3,885,886	Income		51.6%	Occupancy Rate Length of Stay	e Ind. 76.1%
Current Assets	Sheet -3,885,886	Income Total Charges	13,881,955		Occupancy Rate Length of Stay Average Wages	76.1% 42.2 22.82
Current Assets Fixed Assets	-3,885,886 2,589,012	Income Total Charges Contract Allowance	13,881,955 7,164,341	48.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.1% 42.2 22.82 55.0%
Current Assets Fixed Assets Other Assets	-3,885,886 2,589,012 54,466	Income Total Charges Contract Allowance Operating Revenue	13,881,955 7,164,341 6,717,614	48.4% 127.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.1% 42.2 22.82 55.0% 45.0%
Current Assets Fixed Assets Other Assets Total Assets	-3,885,886 2,589,012 54,466 -1,242,408	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,881,955 7,164,341 6,717,614 8,533,846	48.4% 127.0% -27.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.1% 42.2 22.82 55.0% 45.0% (7.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	-3,885,886 2,589,012 54,466 -1,242,408 524,880	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,881,955 7,164,341 6,717,614 8,533,846 -1,816,232	48.4% 127.0% -27.0% 0.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.82 55.0% 45.0% 75.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-3,885,886 2,589,012 54,466 -1,242,408 524,880 61,511	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	13,881,955 7,164,341 6,717,614 8,533,846 -1,816,232 53,686	48.4% 127.0% -27.0% 0.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	22. 55.0 (7

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

495270 SENTARA	NURSING CENT	TER VA BEAC			Nonprofit - Other	
SENTARA NURSING	CENTER VA BI	EAC 12/31/2019	365 Days Settled	I		
VIRGINIA BEACH, V	A 23452				CR Beds 116 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	51.5
Current Assets	1,109,781	Total Charges	14,862,974		Average Wages	21.86
Fixed Assets	3,179,735	Contract Allowance	7,563,918	50.9%	Skilled Nursing	62.2%
Other Assets	48,805	Operating Revenue	7,299,056	49.1%	Ancillary Service	37.8%
Total Assets	4,338,321	Operating Expense	9,527,322	130.5%	Current Ratio	2.6
Current Liabilities	424,041	Operating Margin	-2,228,266	-30.5%	Days to Collect	65.7
Long Term Liabilities	113,828	Other Income	238,062	3.3%	Avg Payment Days	3.7
Total Equity	3,800,452	Other Expense	0	0.0%	Depreciation Rate	3.5%
		-				
Total Liab. and Equity	4,338,321	Net Profit or Loss	(1,990,204)	-27.3%	Return on Equity	-52.4%
		Net Profit or Loss			Return on Equity Nonprofit - Other	-52.4%
	REHABILITATION & CARI	ON & CARE RESIDEN		ΚE	. , ,	-52.4%
495215 SENTARA SENTARA REHABILI	REHABILITATION & CARI	ON & CARE RESIDEN	CE-CHESAPEAI	ΚE	. , ,	
495215 SENTARA SENTARA REHABILI RESIDENCE-CHESA	REHABILITATION & CARIAPEAKE	ON & CARE RESIDEN	CE-CHESAPEAI	ΚE	Nonprofit - Other	eds 0
495215 SENTARA SENTARA REHABILI RESIDENCE-CHESA CHESAPEAKE, VA 2	REHABILITATION & CARIAPEAKE		CE-CHESAPEAI	ΚE	Nonprofit - Other CR Beds 120 POS B	eds 0
495215 SENTARA SENTARA REHABILI RESIDENCE-CHESA CHESAPEAKE, VA 2 CHESAPEAKE CITY	REHABILITATION & CARIAPEAKE 23320 CIANS SERVICE		CE-CHESAPEAI	ΚE	Nonprofit - Other CR Beds 120 POS B Key Performanae	eds 0 ce Ind. 83.6%
SENTARA REHABILI RESIDENCE-CHESA CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC	REHABILITATION & CARIAPEAKE 23320 CIANS SERVICE		CE-CHESAPEAI 365 Days Settled	ΚE	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 83.6% 44.2
495215 SENTARA SENTARA REHABILI RESIDENCE-CHESA CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S	REHABILITATION & CARIAPEAKE 23320 CIANS SERVICE	DN & CARE RESIDENCE 12/31/2019 Income Total Charges	CE-CHESAPEAI 365 Days Settled	ΚE	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.6% 44.2 21.97
SENTARA REHABILI RESIDENCE-CHESA CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets	REHABILITATION & CARIAPEAKE 23320 CIANS SERVICE 5heet -13,864,468	DN & CARE RESIDENCE 12/31/2019 Income Total Charges	CE-CHESAPEAI 365 Days Settled Statement 16,454,794	KE	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.6% 44.2 21.97 60.8%
SENTARA REHABILI RESIDENCE-CHESA CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets	REHABILITATION & CARIAPEAKE 23320 CIANS SERVICE Sheet -13,864,468 16,508,203	DN & CARE RESIDENCE 12/31/2019 Income Total Charges Contract Allowance	CE-CHESAPEAR 365 Days Settled Statement 16,454,794 7,037,110	42.8% 57.2%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind.
SENTARA REHABILI RESIDENCE-CHESA CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REHABILITATION & CARIAPEAKE 23320 CIANS SERVICE Sheet -13,864,468 16,508,203	Income Total Charges Contract Allowance Operating Revenue	CE-CHESAPEAN 365 Days Settled Statement 16,454,794 7,037,110 9,417,684	42.8% 57.2% 127.0%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 83.6% 44.2 21.97 60.8% 39.2%
SENTARA REHABILI RESIDENCE-CHESA CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION & CARIAPEAKE 23320 CIANS SERVICE 5heet -13,864,468 16,508,203 0 2,643,735	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CE-CHESAPEAI 365 Days Settled Statement 16,454,794 7,037,110 9,417,684 11,961,689	42.8% 57.2% 127.0% -27.0%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 83.6% 44.2 21.97 60.8% 39.2% (38.9)
SENTARA REHABILI RESIDENCE-CHESA CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION & CARIAPEAKE 23320 CIANS SERVICE 5heet -13,864,468 16,508,203 0 2,643,735 356,383	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CE-CHESAPEAN 365 Days Settled 365 Days Settled 16,454,794 7,037,110 9,417,684 11,961,689 -2,544,005	42.8% 57.2% 127.0% -27.0% 0.6%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 83.6% 44.2 21.97 60.8% 39.2% (38.9) 77.3

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

495372 SENTARA	WOODVIEW				Nonprofit - Other	
SENTARA WOODVIE	≣W	12/31/2019	365 Days Settled			
SOUTH BOSTON, VA	A 24592				CR Beds 216 POS Be	eds 0
HALIFAX					Key Performanad	e Ind.
PALMETTO GBA (VA	\)				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	211.8
Current Assets	2,340,429	Total Charges	27,312,224		Average Wages	17.71
Fixed Assets	9,326,816	Contract Allowance	11,491,657	42.1%	Skilled Nursing	64.3%
Other Assets	58,029	Operating Revenue	15,820,567	57.9%	Ancillary Service	35.7%
Total Assets	11,725,274	Operating Expense	16,342,496	103.3%	Current Ratio	2.5
Current Liabilities	943,520	Operating Margin	-521,929	-3.3%	Days to Collect	49.6
Long Term Liabilities	252,285	Other Income	57,533	0.4%	Avg Payment Days	13.6
Total Equity	10,529,469	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	11,725,274	Net Profit or Loss	(464,396)	-2.9%	Return on Equity	-4.4%
495262 SHENAND	OAH NURSING	НОМЕ			Proprietary - Corporation	1
SHENANDOAH NUR	SING HOME	12/31/2019	365 Days Settled			
FISHERSVILLE, VA 2	22939				CR Beds 84 POS Be	eds 0
AUGUSTA					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	107.0
Current Assets	474,120	Total Charges	9,397,523		Average Wages	19.37
Fixed Assets	91,640	Contract Allowance	1,545,918	16.5%	Skilled Nursing	53.6%
Other Assets		On a ratio a Day and	7.054.605	00.50/	A: !! C:	
011017100010	4,353,547	Operating Revenue	7,851,605	83.5%	Ancillary Service	28.9%
Total Assets	4,353,547	Operating Expense	6,724,587		Current Ratio	28.9% 1.8
				85.6%	•	
Total Assets	4,919,307	Operating Expense	6,724,587	85.6% 14.4%	Current Ratio	1.8
Total Assets Current Liabilities	4,919,307	Operating Expense Operating Margin	6,724,587 1,127,018	85.6% 14.4% 0.3%	Current Ratio Days to Collect	1.8 21.4

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

495168 SHENAND	OAH VALLEY H	EALTH AND REHAB			Proprietary - Corporation)(1)
SHENANDOAH VALI REHAB	LEY HEALTH AN	ND 12/31/2019	365 Days Settle	d		
BUENA VISTA, VA 2	4416				CR Beds 93 POS E	eds 0
BUENA VISTA CITY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	122.3
Current Assets	638,715	Total Charges	11,854,319		Average Wages	21.41
Fixed Assets	181,048	Contract Allowance	4,297,201	36.3%	Skilled Nursing	58.6%
Other Assets	0	Operating Revenue	7,557,118	63.7%	Ancillary Service	41.4%
Total Assets	819,763	Operating Expense	7,046,602	93.2%	Current Ratio	(0.9)
Current Liabilities	-697,858	Operating Margin	510,516	6.8%	Days to Collect	25.6
Long Term Liabilities	0	Other Income	26,057	0.3%	Avg Payment Days	35.1
		Other Evenence	0	0.0%	Depreciation Rate	358.3%
Total Equity	1,517,621	Other Expense	O	0.070	Doprodiation rtate	
Total Equity Total Liab. and Equity		Net Profit or Loss	536,571		Return on Equity	35.4%
Total Liab. and Equity	819,763		536,571		·	
Total Liab. and Equity	819,763 OAH VLY WEST	Net Profit or Loss MINSTER-CANTERB	536,571	7.1%	Return on Equity	
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY	819,763 OAH VLY WEST WESTMINSTER	Net Profit or Loss MINSTER-CANTERB	536,571 URY	7.1%	Return on Equity	35.4%
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY	819,763 OAH VLY WEST WESTMINSTER	Net Profit or Loss MINSTER-CANTERB	536,571 URY	7.1%	Return on Equity Nonprofit - Other	35.4% Seds 0
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2	819,763 OAH VLY WEST WESTMINSTER 2603	Net Profit or Loss MINSTER-CANTERB	536,571 URY	7.1%	Return on Equity Nonprofit - Other CR Beds 51 POS E	35.4% seds 0
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK	819,763 OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA)	Net Profit or Loss MINSTER-CANTERB 12/31/2019	536,571 URY	7.1%	Return on Equity Nonprofit - Other CR Beds 51 POS E Key Performana	35.4% Seds 0 ce Ind.
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG	819,763 OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet	Net Profit or Loss MINSTER-CANTERB 12/31/2019	536,571 URY 365 Days Settle	7.1%	Return on Equity Nonprofit - Other CR Beds 51 POS E Key Performana Occupancy Rate	35.4% Seds 0 ce Ind. 94.6% 212.1
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S	819,763 OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet	Net Profit or Loss MINSTER-CANTERB 12/31/2019 Income	536,571 URY 365 Days Settle Statement	7.1% d	Return on Equity Nonprofit - Other CR Beds 51 POS E Key Performana Occupancy Rate Length of Stay	35.4% Seds 0 ce Ind. 94.6%
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets	819,763 OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet 6,845,048	MINSTER-CANTERB 12/31/2019 Income Total Charges	536,571 URY 365 Days Settle Statement 6,864,028	7.1% d	Return on Equity Nonprofit - Other CR Beds 51 POS E Key Performana Occupancy Rate Length of Stay Average Wages	35.4% Seds 0 ce Ind. 94.6% 212.7 19.38
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	819,763 OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet 6,845,048 67,917,877	MINSTER-CANTERBINE 12/31/2019 Income Total Charges Contract Allowance	536,571 URY 365 Days Settle Statement 6,864,028 5,818,154 1,045,874	7.1% d 84.8% 15.2%	Return on Equity Nonprofit - Other CR Beds 51 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	35.4% Seds 0 ce Ind. 94.6% 212.1 19.35 91.4% 8.6%
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	819,763 OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet 6,845,048 67,917,877 39,419,375	Income Total Charges Contract Allowance Operating Revenue	536,571 URY 365 Days Settle Statement 6,864,028 5,818,154 1,045,874	7.1% d 84.8% 15.2%	Return on Equity Nonprofit - Other CR Beds 51 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	35.4% Seds 0 ce Ind. 94.6% 212.1
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	819,763 OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet 6,845,048 67,917,877 39,419,375 114,182,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense	536,571 URY 365 Days Settle Statement 6,864,028 5,818,154 1,045,874 26,106,652 -25,060,778	7.1% d 84.8% 15.2% 2,496.2%	Return on Equity Nonprofit - Other CR Beds 51 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	35.4% Seds 0 ce Ind. 94.6% 212.1 19.35 91.4% 8.6% 0.1
Total Liab. and Equity 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	819,763 OAH VLY WEST WESTMINSTER 2603 GINIA/WEST VA) Sheet 6,845,048 67,917,877 39,419,375 114,182,300 62,558,081	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	536,571 URY 365 Days Settle Statement 6,864,028 5,818,154 1,045,874 26,106,652 -25,060,778	7.1% d 84.8% 15.2% 2,496.2% 2,396.2% 2,424.1%	Return on Equity Nonprofit - Other CR Beds 51 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	35.4% Seds 0 ce Ind. 94.6% 212.1 19.38 91.4% 8.6% 0.1

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

.IN & KENAE	B CENTER			Proprietary - Corporatio	n
HAB CENTER	12/31/2019	365 Days Settled			
				CR Beds 136 POS B	eds 0
				Key Performana	ce Ind.
IA/WEST VA)				Occupancy Rate	71.4%
et	Income	Statement		Length of Stay	118.5
1,104,796	Total Charges	9,329,683		Average Wages	18.48
65,284	Contract Allowance	1,112,008	11.9%	Skilled Nursing	75.7%
217,467	Operating Revenue	8,217,675	88.1%	Ancillary Service	24.3%
1,387,547	Operating Expense	7,646,871	93.1%	Current Ratio	2.9
379,877	Operating Margin	570,804	6.9%	Days to Collect	46.7
0	Other Income	12,263	0.1%	Avg Payment Days	18.1
1,007,670	Other Expense	0	0.0%	Depreciation Rate	1,031.8%
1,387,547	Net Profit or Loss	583,067	7.1%	Return on Equity	57.9%
ARE OF NOR				Proprietary - Partnershi	р
	REOLK 12/31/2019	365 Days Settled			
AIL OF NOT	RFOLK 12/31/2019	365 Days Settled		CR Beds 169 POS B	eds 0
AIL OF NOT	RFOLK 12/31/2019	365 Days Settled		CR Beds 169 POS B	
NS SERVICE		365 Days Settled			
		365 Days Settled Statement		Key Performana	ce Ind.
.NS SERVICE et				Key Performana Occupancy Rate	ce Ind. 89.0%
.NS SERVICE et	Income Total Charges	Statement	44.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 89.0% 159.1
.NS SERVICE .et 1,257,956	Income Total Charges Contract Allowance	Statement 19,191,688		Key Performana Occupancy Rate Length of Stay Average Wages	89.0% 159.1 20.34
NS SERVICE et 1,257,956 626,624	Income Total Charges Contract Allowance	Statement 19,191,688 8,446,971	56.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.0% 159.1 20.34 84.3%
NS SERVICE et 1,257,956 626,624 241,144	Income Total Charges Contract Allowance Operating Revenue	Statement 19,191,688 8,446,971 10,744,717	56.0% 97.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.0% 159.1 20.34 84.3% 15.7%
1,257,956 626,624 241,144 2,125,724	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,191,688 8,446,971 10,744,717 10,421,413	56.0% 97.0% 3.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.0% 159.1 20.34 84.3% 15.7% 0.9
1,257,956 626,624 241,144 2,125,724 1,392,165	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,191,688 8,446,971 10,744,717 10,421,413 323,304	56.0% 97.0% 3.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.0% 159.1 20.34 84.3% 15.7% 0.9 42.3
	A/WEST VA) et 1,104,796 65,284 217,467 1,387,547 379,877 0 1,007,670 1,387,547 HEALTHCAR	A/WEST VA) et Income 1,104,796 Total Charges 65,284 Contract Allowance 217,467 Operating Revenue 1,387,547 Operating Expense 379,877 Operating Margin 0 Other Income	A/WEST VA) et Income Statement 1,104,796 Total Charges 9,329,683 65,284 Contract Allowance 1,112,008 217,467 Operating Revenue 8,217,675 1,387,547 Operating Expense 7,646,871 379,877 Operating Margin 570,804 0 Other Income 12,263 1,007,670 Other Expense 0 1,387,547 Net Profit or Loss 583,067	A/WEST VA) et Income Statement 1,104,796 Total Charges 9,329,683 65,284 Contract Allowance 1,112,008 11.9% 217,467 Operating Revenue 8,217,675 88.1% 1,387,547 Operating Expense 7,646,871 93.1% 379,877 Operating Margin 570,804 6.9% 0 Other Income 12,263 0.1% 1,007,670 Other Expense 0 0.0% 1,387,547 Net Profit or Loss 583,067 7.1%	CR Beds 136 POS B Key Performana Occupancy Rate

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

495393 SITTER AN	ID BARFOOT VI	ETERANS CARE CEN	TER		Nonprofit - Church	
SITTER AND BARFO CENTER	OOT VETERANS	CARE 6/30/2019 3	65 Days Settled			
RICHMOND, VA 232	24				CR Beds 200 POS B	eds 0
RICHMOND CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	181.0
Current Assets	10,783,502	Total Charges	32,245,913		Average Wages	24.83
Fixed Assets	22,455,878	Contract Allowance	2,064,873	6.4%	Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	30,181,040	93.6%	Ancillary Service	11.0%
Total Assets	33,239,380	Operating Expense	31,414,978	104.1%	Current Ratio	4.5
Current Liabilities	2,408,417	Operating Margin	-1,233,938	-4.1%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	3,334	0.0%	Avg Payment Days	26.4
Total Equity	30,830,963	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	33,239,380	Net Profit or Loss	(1,230,604)	-4.1%	Return on Equity	-4.0%
		-				
		IABILITATION CENTE			Proprietary - Corporatio	n
495348 SKYLINE N SKYLINE NURSING CENTER			R 365 Days Settled	l	Proprietary - Corporatio	n
SKYLINE NURSING				ı	Proprietary - Corporatio	
SKYLINE NURSING CENTER				1		eds 0
SKYLINE NURSING CENTER FLOYD, VA 24091	& REHABILITAT	TION 12/31/2019		<u> </u>	CR Beds 90 POS B	eds 0 ce Ind.
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD	& REHABILITAT	TION 12/31/2019		1	CR Beds 90 POS B	eds 0 ce Ind. 84.8%
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN	& REHABILITAT IMENT SERVICI	TION 12/31/2019	365 Days Settled	1	CR Beds 90 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 84.8%
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S	& REHABILITAT IMENT SERVICI	TION 12/31/2019 ES Income	365 Days Settled	23.2%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.8% 159.2 21.45
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S	& REHABILITAT NMENT SERVICI Sheet 44,675,740	TION 12/31/2019 ES Income Total Charges	365 Days Settled Statement 7,452,940	23.2%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.8% 159.2 21.45 87.4%
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets	& REHABILITAT NMENT SERVICI Sheet 44,675,740 3,592,516	TION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 7,452,940 1,725,928	23.2% 76.8%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.8% 159.2 21.45 87.4% 12.6%
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	& REHABILITAT NMENT SERVICE Sheet 44,675,740 3,592,516 98,901	TION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 7,452,940 1,725,928 5,727,012	23.2% 76.8% 102.7%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 84.8% 159.2 21.45 87.4% 12.6% 1.0
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	& REHABILITAT NMENT SERVICE Sheet 44,675,740 3,592,516 98,901 48,367,157	TION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 7,452,940 1,725,928 5,727,012 5,880,173	23.2% 76.8% 102.7% -2.7%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.8% 159.2 21.45 87.4% 12.6% 1.0 42.3
SKYLINE NURSING CENTER FLOYD, VA 24091 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& REHABILITAT NMENT SERVICE 44,675,740 3,592,516 98,901 48,367,157 44,739,044	ION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,452,940 1,725,928 5,727,012 5,880,173 -153,161	23.2% 76.8% 102.7% -2.7% 0.0%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.8% 159.2

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

495255 SKYVIEW	SPRINGS REHA	B AND NURSING CE	NTER		Proprietary - Corporatio	n
SKYVIEW SPRINGS CENTER	REHAB AND NU	JRSING 12/31/2019	365 Days Settled	i		
LURAY, VA 22835					CR Beds 120 POS B	eds 0
PAGE					Key Performana	ce Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	149.7
Current Assets	1,962,452	Total Charges	11,243,196		Average Wages	20.53
Fixed Assets	64,391	Contract Allowance	1,821,874	16.2%	Skilled Nursing	15.9%
Other Assets	16,340	Operating Revenue	9,421,322	83.8%	Ancillary Service	20.3%
Total Assets	2,043,183	Operating Expense	8,903,810	94.5%	Current Ratio	2.6
Current Liabilities	752,731	Operating Margin	517,512	5.5%	Days to Collect	57.5
Long Term Liabilities	922,917	Other Income	57,284	0.6%	Avg Payment Days	18.8
Total Equity	367,535	Other Expense	0	0.0%	Depreciation Rate	1,059.2%
Total Liab. and Equity	2,043,183	Net Profit or Loss	574,792	6.1%	Return on Equity	156.4%
495002 SOUTH RO	ANOKE NURSI	NG HOME			Proprietary - Corporatio	n
SOUTH ROANOKE N	NURSING HOME	5/31/2019 2	273 Days Settled			
DO 41101/E 1/4 0/0/			12/31/2019 214 Days Settled		CR Beds 98 POS Beds 0	
ROANOKE, VA 2401	4	12/31/2019	214 Days Settled		CR Beds 98 POS B	eds 0
ROANOKE, VA 2401	4	12/31/2019	214 Days Settled	l	CR Beds 98 POS B	
		12/31/2019	214 Days Settled			
ROANOKE CITY	iNIA/WEST VA)		214 Days Settled Statement		Key Performana	ce Ind.
ROANOKE CITY BLUE CROSS (VIRG	GINIA/WEST VA) Sheet		·		Key Performana Occupancy Rate	ce Ind. 83.7%
ROANOKE CITY BLUE CROSS (VIRG Balance S	GINIA/WEST VA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	83.7% 177.8
ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Gheet 2,763,478	Income Total Charges	• Statement 4,546,526	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	83.7% 177.8 19.06
ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	SINIA/WEST VA) Sheet 2,763,478 391,106	Income Total Charges Contract Allowance	Statement 4,546,526 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.7% 177.8 19.06 98.1%
ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 2,763,478 391,106 27,453	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,546,526 0 4,546,526	0.0% 100.0% 88.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.7% 177.8 19.06 98.1% 1.9%
ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	391,106 27,453 3,182,037	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,546,526 0 4,546,526 4,012,321	0.0% 100.0% 88.3% 11.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	177.8 19.06 98.1% 1.9%
ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SINIA/WEST VA) Sheet 2,763,478 391,106 27,453 3,182,037 212,335	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,546,526 0 4,546,526 4,012,321 534,205	0.0% 100.0% 88.3% 11.7% 0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	177.8 19.06 98.1% 1.9% 13.0 49.8

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

495002 SOUTH RO	ANOKE NURSI	NG HOME			Proprietary - Corporatio	n
SOUTH ROANOKE N	NURSING HOME	5/31/2019 2	273 Days Settled			
ROANOKE, VA 2401	4	12/31/2019	214 Days Settled		CR Beds 98 POS B	eds 0
ROANOKE CITY					Key Performana	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	322.3
Current Assets	1,494,264	Total Charges	4,460,509		Average Wages	19.06
Fixed Assets	5,087,084	Contract Allowance	229,666	5.1%	Skilled Nursing	84.4%
Other Assets	5,115,091	Operating Revenue	4,230,843	94.9%	Ancillary Service	15.6%
Total Assets	11,696,439	Operating Expense	4,383,631	103.6%	Current Ratio	0.9
Current Liabilities	1,653,787	Operating Margin	-152,788	-3.6%	Days to Collect	131.9
Long Term Liabilities	10,184,235	Other Income	11,206	0.3%	Avg Payment Days	34.7
Total Equity	-141,583	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	11,696,439	Net Profit or Loss	(141,583)	-3.3%	Return on Equity	100.0%
495378 SPRINGTR	EE HEALTHCA	RE & REHAB CENTE	R		Proprietary - Partnership)
SPRINGTREE HEAL	THCARE & REH	AD 12/21/2010				
		AB 12/31/2019	365 Days Settled			
ROANOKE, VA 2401		AD 12/31/2019	365 Days Settled		CR Beds 120 POS B	eds 0
		AD 12/31/2019	365 Days Settled		CR Beds 120 POS B	
ROANOKE, VA 2401	2	AD 12/31/2019	365 Days Settled			
ROANOKE, VA 2401 ROANOKE CITY	2 GINIA/WEST VA)		365 Days Settled Statement		Key Performana	e Ind.
ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG	2 GINIA/WEST VA) Sheet		·		Key Performanae Occupancy Rate	e Ind. 95.7%
ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S	2 GINIA/WEST VA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	95.7% 48.4
ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets	2 GINIA/WEST VA) Sheet 3,070,935	Income Total Charges	Statement 20,423,785	38.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	95.7% 48.4 21.40
ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	2 GINIA/WEST VA) Sheet 3,070,935 2,873,808	Income Total Charges Contract Allowance	Statement 20,423,785 7,912,869	38.7% 61.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.7% 48.4 21.40 64.9%
ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	2 SINIA/WEST VA) Sheet 3,070,935 2,873,808 204,634	Income Total Charges Contract Allowance Operating Revenue	Statement 20,423,785 7,912,869 12,510,916	38.7% 61.3% 92.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.7% 48.4 21.40 64.9% 35.1%
ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	2 SINIA/WEST VA) Sheet 3,070,935 2,873,808 204,634 6,149,377	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,423,785 7,912,869 12,510,916 11,590,946	38.7% 61.3% 92.6% 7.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.7% 48.4 21.40 64.9% 35.1% 2.4
ROANOKE, VA 2401 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2 SINIA/WEST VA) Sheet 3,070,935 2,873,808 204,634 6,149,377 1,255,078	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,423,785 7,912,869 12,510,916 11,590,946 919,970	38.7% 61.3% 92.6% 7.4% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.7% 48.4 21.40 64.9% 35.1% 2.4 54.4

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

	IOWN HEALTH	AND REHABILITATIO	N CENTER		Proprietary - Partnershi	р
STANLEYTOWN HE		12/31/2019	365 Days Audited	d		
BASSETT, VA 24055	j				CR Beds 120 POS B	eds 0
HENRY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	42.6
Current Assets	2,397,965	Total Charges	19,736,666		Average Wages	21.49
Fixed Assets	1,957,432	Contract Allowance	7,649,399	38.8%	Skilled Nursing	58.2%
Other Assets	292,848	Operating Revenue	12,087,267	61.2%	Ancillary Service	41.8%
Total Assets	4,648,245	Operating Expense	11,502,537	95.2%	Current Ratio	2.5
Current Liabilities	975,192	Operating Margin	584,730	4.8%	Days to Collect	49.0
Long Term Liabilities	2,399,550	Other Income	61,464	0.5%	Avg Payment Days	15.8
Total Equity	1,273,503	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	4,648,245	Net Profit or Loss	646,190	5.3%	Return on Equity	50.7%
495166 STRATFOR	RD HEALTHCAR	E CENTER			Proprietary - Corporatio	n
495166 STRATFOR			365 Days Settled		Proprietary - Corporatio	n
	THCARE CENTE		365 Days Settled		Proprietary - Corporation CR Beds 60 POS B	
STRATFORD HEALT	THCARE CENTE		365 Days Settled			eds 0
STRATFORD HEALT	ΓHCARE CENTE 1	R 12/31/2019	365 Days Settled		CR Beds 60 POS B	eds 0
STRATFORD HEALT DANVILLE, VA 2454 DANVILLE CITY	THCARE CENTE 1 NMENT SERVICE	R 12/31/2019 ES	365 Days Settled Statement		CR Beds 60 POS B	eds 0 ce Ind.
STRATFORD HEALT DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN	THCARE CENTE 1 NMENT SERVICE	R 12/31/2019 ES	·		CR Beds 60 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 88.3%
STRATFORD HEALT DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S	THCARE CENTE	R 12/31/2019 ES Income	Statement		CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 88.3% 99.1
STRATFORD HEALT DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets	THCARE CENTE 1 NMENT SERVICE Sheet 774,428	R 12/31/2019 ES Income Total Charges	Statement 6,546,852	25.5%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.3% 99.1 17.44
STRATFORD HEALT DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	THCARE CENTE 1 NMENT SERVICE Sheet 774,428 215,867	R 12/31/2019 S Income Total Charges Contract Allowance	Statement 6,546,852 1,671,751	25.5%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.3% 99.1 17.44 70.8%
STRATFORD HEALT DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	THCARE CENTE 1 NMENT SERVICE 5heet 774,428 215,867 1,114,025	R 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	Statement 6,546,852 1,671,751 4,875,101	25.5% 74.5%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.3% 99.1 17.44 70.8% 29.2%
STRATFORD HEALT DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE CENTE 1 NMENT SERVICE 5heet 774,428 215,867 1,114,025 2,104,320	R 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,546,852 1,671,751 4,875,101 4,766,088	25.5% 74.5% 97.8% 2.2%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.3% 99.1 17.44 70.8% 29.2% 2.3
STRATFORD HEALT DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE CENTE 1 NMENT SERVICE 5heet 774,428 215,867 1,114,025 2,104,320 333,505	R 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,546,852 1,671,751 4,875,101 4,766,088 109,013	25.5% 74.5% 97.8% 2.2%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 88.3% 99.1 17.44 70.8% 29.2% 2.3 56.1

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

495381 SUMMIT HE	EALTH & REHA	BILITATION CENTER			Nonprofit - Other	
SUMMIT HEALTH & I CENTER	REHABILITATIC	N 12/31/2019	365 Days Settled	i		
LYNCHBURG, VA 24	502				CR Beds 120 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	89.2%
Balance S	heet	Income	Statement		Length of Stay	44.1
Current Assets	11,003,040	Total Charges	13,685,967		Average Wages	20.68
Fixed Assets	4,153,805	Contract Allowance	3,739,849	27.3%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	9,946,118	72.7%	Ancillary Service	0.0%
Total Assets	15,156,845	Operating Expense	11,402,021	114.6%	Current Ratio	88.3
Current Liabilities	124,628	Operating Margin	-1,455,903	-14.6%	Days to Collect	135.0
Long Term Liabilities	3,391,159	Other Income	353,222	3.6%	Avg Payment Days	0.0
Total Equity	11,641,058	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	15,156,845	Net Profit or Loss	(1,102,681)	-11.1%	Return on Equity	-9.5%
495405 SUMMIT SO	QUARE				Nonprofit - Other	
SUMMIT SQUARE		12/31/2019	365 Days Settled	d		
WAYNESBORO, VA	22980				CR Beds 18 POS B	eds 0
WAYNESBORO CITY	1				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	260.9
Current Assets	2,382,753	Total Charges	2,370,730		Average Wages	18.93
Fixed Assets	13,544,339	Contract Allowance	311,262	13.1%	Skilled Nursing	85.2%
Other Assets	246,906	Operating Revenue	2,059,468	86.9%	Ancillary Service	14.8%
Total Assets	16,173,998	Operating Expense	6,569,735	319.0%	Current Ratio	0.5
Current Liabilities	4,488,724	Operating Margin	-4,510,267	-219.0%	Days to Collect	19.1
Long Term Liabilities	6,306,038	Other Income	4,671,993	226.9%	Avg Payment Days	13.6
Total Equity	5,379,236	Other Expense	0	0.0%	Depreciation Rate	3.2%

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

E PRESBYTERI	AN RETIREMENT CO	MMUNITY		Nonprofit - Other	
YTERIAN MUNITY	12/31/2019	365 Days Settled	i		
A 22801				CR Beds 84 POS Be	eds 0
TY				Key Performanad	e Ind.
IMENT SERVICI	ES			Occupancy Rate	90.6%
Balance Sheet		Statement		Length of Stay	145.4
34,739,335	Total Charges	12,240,757		Average Wages	15.83
54,174,043	Contract Allowance	2,694,822	22.0%	Skilled Nursing	77.7%
1,844,561	Operating Revenue	9,545,935	78.0%	Ancillary Service	22.3%
90,757,939	Operating Expense	24,423,772	255.9%	Current Ratio	3.1
11,253,915	Operating Margin	-14,877,837	-155.9%	Days to Collect	38.0
58,827,966	Other Income	17,740,991	185.8%	Avg Payment Days	37.9
20,676,058	Other Expense	0	0.0%	Depreciation Rate	4.0%
90,757,939	Net Profit or Loss	2,863,154	30.0%	Return on Equity	13.8%
CENTER				Nonprofit - Other	
2	12/31/2019	365 Days Settled	i		
57				CR Beds 89 POS Be	eds 0
				Key Performanad	e Ind.
TH CAROLINA)				Occupancy Rate	83.5%
heet	Income	Statement		Length of Stay	70.0
1,370,929	Total Charges	13,839,200		Average Wages	21.61
265 678	Contract Allowance	4,789,700	34.6%	Skilled Nursing	40.40/
200,070				· ·	42.1%
	Operating Revenue	9,049,500	65.4%	Ancillary Service	42.1% 55.1%
				G	55.1%
1,409,332	Operating Revenue Operating Expense	9,049,500	86.1%	Ancillary Service	55.1% 0.3
1,409,332 3,045,939	Operating Revenue Operating Expense	9,049,500 7,792,985	86.1% 13.9%	Ancillary Service Current Ratio	55.1% 0.3 39.2
1,409,332 3,045,939 4,727,783	Operating Revenue Operating Expense Operating Margin	9,049,500 7,792,985 1,256,515	86.1% 13.9% 0.2%	Ancillary Service Current Ratio Days to Collect	
	YTERIAN MUNITY A 22801 TY IMENT SERVICE Sheet 34,739,335 54,174,043 1,844,561 90,757,939 11,253,915 58,827,966 20,676,058 90,757,939 I CENTER S 57 TH CAROLINA) Sheet 1,370,929	YTERIAN MUNITY A 22801 TY IMENT SERVICES Theet Income 34,739,335 Total Charges 54,174,043 Contract Allowance 1,844,561 Operating Revenue 90,757,939 Operating Margin 58,827,966 Other Income 20,676,058 Other Expense 90,757,939 Net Profit or Loss I CENTER 12/31/2019	MUNITY A 22801 TY IMENT SERVICES Theet Income Statement 34,739,335 Total Charges 12,240,757 54,174,043 Contract Allowance 1,844,561 Operating Revenue 9,545,935 90,757,939 Operating Expense 24,423,772 11,253,915 Operating Margin -14,877,837 58,827,966 Other Income 17,740,991 20,676,058 Other Expense 0 90,757,939 Net Profit or Loss 2,863,154 ICENTER 12/31/2019 365 Days Settled TH CAROLINA) Theet Income Statement 1,370,929 Total Charges 13,839,200	YTERIAN MUNITY A 22801 TY IMENT SERVICES Theet Income Statement 34,739,335 Total Charges 12,240,757 54,174,043 Contract Allowance 2,694,822 22.0% 1,844,561 Operating Revenue 9,545,935 78.0% 90,757,939 Operating Expense 24,423,772 255.9% 11,253,915 Operating Margin -14,877,837 -155.9% 58,827,966 Other Income 17,740,991 185.8% 20,676,058 Other Expense 0 0.0% 90,757,939 Net Profit or Loss 2,863,154 30.0% I CENTER 8 12/31/2019 365 Days Settled 57 TH CAROLINA) Theet Income Statement 1,370,929 Total Charges 13,839,200	YTERIAN

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

495302 THE CARR	INGTON				Proprietary - Corpora	tion
THE CARRINGTON		12/31/2019	275 Days Reope	ened		
LYNCHBURG, VA 24	1501	3/31/2019 9	00 Days Settled		CR Beds 97 POS	Beds 0
LYNCHBURG CITY					Key Performar	ace Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	69.3%
Balance S	Sheet	Income Statement Length of Stay		Length of Stay	172.8	
Current Assets	2,516,667	Total Charges	1,630,099		Average Wages	19.51
Fixed Assets	41,291	Contract Allowance	222,198	13.6%	Skilled Nursing	73.2%
Other Assets	26,670	Operating Revenue	1,407,901	86.4%	Ancillary Service	26.8%
Total Assets	2,584,628	Operating Expense	1,386,906	98.5%	Current Ratio	1.2
Current Liabilities	2,047,938	Operating Margin	20,995	1.5%	Days to Collect	634.1
Long Term Liabilities	18,753	Other Income	541	0.0%	Avg Payment Days	408.8
Total Equity	517,937	Other Expense	0	0.0%	Depreciation Rate	342.6%
Total Liab. and Equity	2,584,628	Net Profit or Loss	21,536	1.5%	Return on Equity	4.2%
495302 THE CARR	INGTON				Proprietary - Corpora	tion
THE CARRINGTON		12/31/2019	275 Days Reope	ened		
LYNCHBURG, VA 24	! 501	3/31/2019 9	9 90 Days Settled CR Beds 97 POS Beds 0			
LYNCHBURG CITY					Key Performar	ace Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	70.6%
Balance S	Sheet	Income	Statement		Length of Stay	190.3
Current Assets	775,799	Total Charges	5,300,519		Average Wages	19.51
Fixed Assets	76,361	Contract Allowance	1,005,144	19.0%	Skilled Nursing	72.4%
Other Assets	14,157	Operating Revenue	4,295,375	81.0%	Ancillary Service	27.6%
Total Assets	866,317	Operating Expense	4,258,236	99.1%	Current Ratio	1.0
	811,017	Operating Margin	37,139	0.9%	Days to Collect	67.9
Current Liabilities						
Current Liabilities Long Term Liabilities	14,157	Other Income	4,007	0.1%	Avg Payment Days	62.1
	14,157 41,143	Other Income Other Expense	4,007 0		Avg Payment Days Depreciation Rate	62.1 255.3%

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

495397 THE CHES	APEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2019	365 Days Settled	d		
NEWPORT NEWS, V	/A 23601				CR Beds 644 POS B	eds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	65.2%
Balance S	Sheet	Income	Statement		Length of Stay	480.0
Current Assets	17,396,813	Total Charges	23,031,856		Average Wages	17.18
Fixed Assets	36,630,693	Contract Allowance	569,363	2.5%	Skilled Nursing	15.8%
Other Assets	2,553,114	Operating Revenue	22,462,493	97.5%	Ancillary Service	9.6%
Total Assets	56,580,620	Operating Expense	25,366,735	112.9%	Current Ratio	0.5
Current Liabilities	33,738,103	Operating Margin	-2,904,242	-12.9%	Days to Collect	16.3
Long Term Liabilities	91,161,329	Other Income	1,446,903	6.4%	Avg Payment Days	19.7
Total Equity	-68,318,812	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	56,580,620	Net Profit or Loss	(1,457,339)	-6.5%	Return on Equity	2.1%
495150 THE CITAD	DEL VIRGINIA B	EACH LLC			Proprietary - Corporatio	n
THE CITADEL VIRGI	NIA BEACH LLC	6/30/2019	181 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 150 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		Length of Stay	238.9
Current Assets	473,828	Total Charges	4,616,078		Average Wages	19.02
Fixed Assets	152,113	Contract Allowance	471,639	10.2%	Skilled Nursing	87.4%
Other Assets	117,560	Operating Revenue	4,144,439	89.8%	Ancillary Service	12.6%
Total Assets	743,501	Operating Expense	4,572,011	110.3%	Current Ratio	0.1
Current Liabilities	5,502,313	Operating Margin	-427,572	-10.3%	Days to Collect	33.6
Long Term Liabilities	1	Other Income	11,461	0.3%	Avg Payment Days	138.5
Total Equity	-4,758,813	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	743,501	Net Profit or Loss	(416,111)	-10.0%	Return on Equity	8.7%

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

495369 THE CONV	ALESCENT CEI	NTER AT PATRIOTS	COLONY		Nonprofit - Other	
THE CONVALESCEN PATRIOTS COLONY		12/31/2019	365 Days Settled			
WILLIAMSBURG, VA	23188				CR Beds 337 POS Be	eds 0
JAMES CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	46.4%
Balance S	heet	Income	Statement		Length of Stay	147.0
Current Assets	7,252,166	Total Charges	32,491,590		Average Wages	17.11
Fixed Assets	56,699,951	Contract Allowance	6,588,684	20.3%	Skilled Nursing	13.5%
Other Assets	81,497,964	Operating Revenue	25,902,906	79.7%	Ancillary Service	7.2%
Total Assets	145,450,081	Operating Expense	24,823,755	95.8%	Current Ratio	0.2
Current Liabilities	45,367,350	Operating Margin	1,079,151	4.2%	Days to Collect	101.6
Long Term Liabilities	14,602,883	Other Income	1,689,891	6.5%	Avg Payment Days	16.3
Total Equity	85,479,848	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	145,450,081	Net Profit or Loss	2,769,042	10.7%	Return on Equity	3.2%
495400 THE CULP	EPER				Nonprofit - Church	
THE CULPEPER		12/31/2019	365 Days Settled			
CULPEPER, VA 2270)1				CR Beds 187 POS Be	eds 0
CULPEPER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	67.0%
Balance S	heet	Income	Statement		Length of Stay	253.9
Current Assets	1,237,678	Total Charges	10,093,653		Average Wages	19.08
Fixed Assets	45,809,746	Contract Allowance	194,521	1.9%	Skilled Nursing	41.2%
Other Assets	834,007	Operating Revenue	9,899,132	98.1%	Ancillary Service	8.4%
Total Assets	47,881,431	Operating Expense	12,091,395	122.1%	Current Ratio	0.2
		On anatin a Manain	-2,192,263	-22.1%	Days to Collect	17.5
Current Liabilities	7,942,158	Operating Margin	2,102,200		,	17.0
-	7,942,158 52,692,076	Other Income	884,610	8.9%	Avg Payment Days	92.2
Current Liabilities					•	

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

495288 THE FOUN	TAINS AT WAS	HINGTON HOUSE			Proprietary - Corporation	n
THE FOUNTAINS AT HOUSE	WASHINGTON	12/31/2019	365 Days Settled			
ALEXANDRIA, VA 22	311				CR Beds 133 POS B	eds 0
ALEXANDRIA CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	77.5
Current Assets	1,771,634	Total Charges	17,554,371		Average Wages	18.05
Fixed Assets	661,197	Contract Allowance	2,448,479	13.9%	Skilled Nursing	38.1%
Other Assets	9,377,180	Operating Revenue	15,105,892	86.1%	Ancillary Service	21.0%
Total Assets	11,810,011	Operating Expense	17,289,253	114.5%	Current Ratio	1.2
Current Liabilities	1,441,146	Operating Margin	-2,183,361	-14.5%	Days to Collect	28.5
Long Term Liabilities	0	Other Income	2,130,319	14.1%	Avg Payment Days	11.6
Total Equity	10,368,865	Other Expense	0	0.0%	Depreciation Rate	283.6%
Total Liab. and Equity	11,810,011	Net Profit or Loss	(85,105)	-0.6%	Return on Equity	-0.8%
495071 THE GARD	ENS AT WARW	ICK FOREST			Nonprofit - Other	
THE GARDENS AT V	VARWICK FORE	EST 12/31/2019	365 Days Settled			
NEWPORT NEWS, V	'A 23602				CR Beds 209 POS B	eds 0
NEWPORT NEWS C	ITY				Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	88.8
Current Assets	16,082,768	Total Charges	44,090,268		Average Wages	19.87
Fixed Assets	9,501,362	Contract Allowance	26,108,114	59.2%	Skilled Nursing	20.7%
Other Assets	0	Operating Revenue	17,982,154	40.8%	Ancillary Service	12.0%
Total Assets	25,584,130	Operating Expense	19,944,845	110.9%	Current Ratio	16.9
Current Liabilities	950,331	Operating Margin	-1,962,691	-10.9%	Days to Collect	311.7
Long Term Liabilities	460,852	Other Income	156,342	0.9%	Avg Payment Days	16.4
Total Equity	24,172,947	Other Expense	0	0.0%	Depreciation Rate	3.4%
	25,584,130	Net Profit or Loss	(1.710.200)	0.69/	Datum on Faultu	7.40/
Total Liab. and Equity	23,304,130	Net Fibili of Loss	(1,719,399)	-9.0 /6	Return on Equity	-7.1%

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

495404 THE GLEB	E				Nonprofit - Church	
THE GLEBE		12/31/2019	365 Days Settled	d		
DALEVILLE, VA 2408	33				CR Beds 237 POS B	eds 0
BOTETOURT					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	120.8%
Balance S	Sheet	Income	Statement		Length of Stay	512.7
Current Assets	13,257,657	Total Charges	15,449,190		Average Wages	17.16
Fixed Assets	39,065,158	Contract Allowance	356,319	2.3%	Skilled Nursing	14.6%
Other Assets	18,208,811	Operating Revenue	15,092,871	97.7%	Ancillary Service	7.0%
Total Assets	70,531,626	Operating Expense	16,778,889	111.2%	Current Ratio	2.6
Current Liabilities	5,159,499	Operating Margin	-1,686,018	-11.2%	Days to Collect	9.0
Long Term Liabilities	70,589,172	Other Income	3,045,248	20.2%	Avg Payment Days	46.9
Total Equity	-5,217,045	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	70,531,626	Net Profit or Loss	1,359,230	9.0%	Return on Equity	-26.1%
495183 THE HAVE	N AT BRANDER	MILL WOODS			Nonprofit - Other	
THE HAVEN AT BRA	NDERMILL WO	ODS 6/30/2019 3	365 Days Settled			
MIDLOTHIAN, VA 23	112				CR Beds 150 POS B	eds 0
CHESTERFIELD					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	70.4%
Balance S	Sheet	Income	Statement		Length of Stay	180.9
Current Assets	18,395,930	Total Charges	28,528,044		Average Wages	18.19
Fixed Assets	81,922,379	Contract Allowance	1,721,235	6.0%	Skilled Nursing	24.0%
Other Assets	2,479,224	Operating Revenue	26,806,809	94.0%	Ancillary Service	9.0%
Total Assets	102,797,533	Operating Expense	25,417,431	94.8%	Current Ratio	5.2
Current Liabilities	3,569,007	Operating Margin	1,389,378	5.2%	Days to Collect	21.9
Long Term Liabilities	77,889,335	Other Income	934,322	3.5%	Avg Payment Days	29.7
Total Equity	21,339,191	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity		Net Profit or Loss	440,774	1.6%		

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

495269 THE JEFFE	RSON				Proprietary - Corporation	1	
THE JEFFERSON		12/31/2019	365 Days Settled				
ARLINGTON, VA 222	203				CR Beds 88 POS Be	eds 0	
ARLINGTON					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.3%	
Balance S	Sheet	Income	Statement		Length of Stay 70.7		
Current Assets	1,520,620	Total Charges	13,996,234		Average Wages	23.89	
Fixed Assets	2,995,906	Contract Allowance	2,301,047	16.4%	Skilled Nursing	27.0%	
Other Assets	222,575	Operating Revenue	11,695,187	83.6%	Ancillary Service	25.5%	
Total Assets	4,739,101	Operating Expense	11,685,341	99.9%	Current Ratio	0.6	
Current Liabilities	2,382,308	Operating Margin	9,846	0.1%	Days to Collect	46.1	
Long Term Liabilities	0	Other Income	156,808	1.3%	Avg Payment Days	17.5	
Total Equity	2,356,793	Other Expense	0	0.0%	Depreciation Rate	43.9%	
Total Liab. and Equity	4,739,101	Net Profit or Loss	166,654	1.4%	Return on Equity	7.1%	
495394 THE LAUR	ELS OF BON AI	R			Proprietary - Corporation	1	
THE LAURELS OF B	ON AIR	12/31/2019	365 Days Settled				
BON AIR, VA 23235					CR Beds 124 POS Be	eds 0	
CHESTERFIELD							
NATIONAL GOVERNMENT SERVICES					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Key Performanac Occupancy Rate	e Ind. 91.7%	
Balance S			Statement		-		
	Sheet		Statement 20,875,761		Occupancy Rate	91.7%	
Balance S	Sheet	Income		31.3%	Occupancy Rate Length of Stay	91.7% 53.1	
Balance S Current Assets	37,301,589 2,319,594	Income Total Charges	20,875,761		Occupancy Rate Length of Stay Average Wages	91.7% 53.1 22.62	
Balance S Current Assets Fixed Assets	37,301,589 2,319,594	Income Total Charges Contract Allowance	20,875,761 6,537,344	68.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 53.1 22.62 68.1%	
Balance S Current Assets Fixed Assets Other Assets	37,301,589 2,319,594 0	Income Total Charges Contract Allowance Operating Revenue	20,875,761 6,537,344 14,338,417	68.7% 98.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 53.1 22.62 68.1% 31.9%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	37,301,589 2,319,594 0 39,621,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,875,761 6,537,344 14,338,417 14,050,088	68.7% 98.0% 2.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 53.1 22.62 68.1% 31.9% 50.0	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	37,301,589 2,319,594 0 39,621,183 745,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,875,761 6,537,344 14,338,417 14,050,088 288,329	68.7% 98.0% 2.0% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 53.1 22.62 68.1% 31.9% 50.0 64.4	

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

495377 THE LAUR	ELS OF CHARL	OTTESVILLE			Proprietary - Corporatio	n
THE LAURELS OF C	HARLOTTESVIL	LLE 12/31/2019	365 Days Settled	I		
CHARLOTTESVILLE	, VA 22901				CR Beds 120 POS B	eds 0
ALBEMARLE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	92.4%
Balance S	heet	Income	e Statement		Length of Stay	66.2
Current Assets	35,430,670	Total Charges	17,689,675		Average Wages	23.44
Fixed Assets	444,053	Contract Allowance	4,711,262	26.6%	Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	12,978,413	73.4%	Ancillary Service	27.9%
Total Assets	35,874,723	Operating Expense	13,340,805	102.8%	Current Ratio	64.2
Current Liabilities	551,755	Operating Margin	-362,392	-2.8%	Days to Collect	57.3
Long Term Liabilities	77,482	Other Income	13,719	0.1%	Avg Payment Days	12.6
Total Equity	35,245,486	Other Expense	0	0.0%	Depreciation Rate	428.3%
Total Liab. and Equity	35,874,723	Net Profit or Loss	(348,673)	-2.7%	Return on Equity	-1.0%
495109 THE LAUR	ELS OF UNIVER	RSITY PARK			Proprietary - Corporatio	n
THE LAURELS OF U	NIVERSITY PAF	RK 12/31/2019	365 Days Settled	I		
RICHMOND, VA 2323	33				CR Beds 145 POS B	eds 0
HENRICO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	94.3%
Balance S	heet	Income	e Statement		Length of Stay	89.8
Current Assets	23,633,223	Total Charges	20,249,931		Average Wages	22.55
Fixed Assets	596,193	Contract Allowance	5,706,146	28.2%	Skilled Nursing	69.6%
Other Assets	0	Operating Revenue	14,543,785	71.8%	Ancillary Service	30.4%
Total Assets	24,229,416	Operating Expense	14,934,173	102.7%	Current Ratio	22.4
Current Liabilities	1,055,822	Operating Margin	-390,388	-2.7%	Days to Collect	60.0
Long Term Liabilities	64,044	Other Income	12,539	0.1%	Avg Payment Days	14.9
Total Equity	23,109,550	Other Expense	0	0.0%	Depreciation Rate	333.7%
Total Liab. and Equity	24,229,416	Net Profit or Loss	(377,879)	-2.6%	Return on Equity	-1.6%

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

495257 THE LAUR	ELS OF WILLO	W CREEK			Proprietary - Corporation	on
THE LAURELS OF W	/ILLOW CREEK	12/31/2019	365 Days Settled	I		
MIDLOTHIAN, VA 23	113				CR Beds 120 POS E	Beds 0
CHESTERFIELD					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	49.7
Current Assets	10,843,131	Total Charges	20,333,846		Average Wages	23.11
Fixed Assets	2,314,345	Contract Allowance	6,448,749	31.7%	Skilled Nursing	67.0%
Other Assets	0	Operating Revenue	13,885,097	68.3%	Ancillary Service	33.0%
Total Assets	13,157,476	Operating Expense	12,784,879	92.1%	Current Ratio	12.0
Current Liabilities	901,322	Operating Margin	1,100,218	7.9%	Days to Collect	75.7
Long Term Liabilities	1,998,068	Other Income	23,748	0.2%	Avg Payment Days	19.0
Total Equity	10,258,086	Other Expense	0	0.0%	Depreciation Rate	66.9%
Total Liab. and Equity	13,157,476	Net Profit or Loss	1,123,966	8.1%	Return on Equity	11.0%
495368 THE NEWP	PORT				Proprietary - Corporation	on
THE NEWPORT		12/31/2019	365 Days Settled	l		
NEWPORT NEWS, V	/A 23601				CR Beds 60 POS E	Beds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	57.8
Current Assets	842,683	Total Charges	11,090,059		Average Wages	19.10
Fixed Assets	1,883,119	Contract Allowance	5,343,144	48.2%	Skilled Nursing	24.1%
Other Assets	141,005	Operating Revenue	5,746,915	51.8%	Ancillary Service	55.3%
Total Assets	2,866,807	Operating Expense	5,445,380	94.8%	Current Ratio	1.3
Current Liabilities	667,969	Operating Margin	301,535	5.2%	Days to Collect	52.9
Long Term Liabilities	1	Other Income	19,346	0.3%	Avg Payment Days	44.8
Total Equity	2,198,837	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	2,866,807	Net Profit or Loss	318,807	5.5%	Return on Equity	14.5%

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

495364 THE ORCH	IARD				Nonprofit - Other	
THE ORCHARD		12/31/2019	365 Days Settled	d		
WARSAW, VA 22572	2				CR Beds 120 POS B	eds 0
RICHMOND					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	179.1
Current Assets	44,610,595	Total Charges	17,836,090		Average Wages	22.61
Fixed Assets	3,989,506	Contract Allowance	9,983,642	56.0%	Skilled Nursing	14.6%
Other Assets	0	Operating Revenue	7,852,448	44.0%	Ancillary Service	7.8%
Total Assets	48,600,101	Operating Expense	8,988,710	114.5%	Current Ratio	0.8
Current Liabilities	54,669,708	Operating Margin	-1,136,262	-14.5%	Days to Collect	2,071.4
Long Term Liabilities	29,900	Other Income	42,299	0.5%	Avg Payment Days	18.3
Total Equity	-6,099,507	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	48,600,101	Net Profit or Loss	(1,074,919)	-13.7%	Return on Equity	17.6%
495425 THE REHA	B CENTER AT E	BRISTOL			Proprietary - Corporation	า
THE REHAB CENTE	R AT BRISTOL	12/31/2019	235 Days Settled	d		
BRISTOL, VA 24201					CR Beds 120 POS B	eds 0
BRISTOL CITY					Key Performana	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	54.6%
Balance S	Sheet	Income	Statement		Length of Stay	61.2
Current Assets	1,675,381	Total Charges	6,960,403		Average Wages	22.63
Fixed Assets	129,200	Contract Allowance	2,344,378	33.7%	Skilled Nursing	48.9%
Other Assets	0	Operating Revenue	4,616,025	66.3%	Ancillary Service	45.1%
Total Assets	1,804,581	Operating Expense	6,945,228	150.5%	Current Ratio	0.5
	1,804,581 3,064,868	Operating Expense Operating Margin	-2,329,203		Current Ratio Days to Collect	0.5 70.1
Total Assets				-50.5%		
Total Assets Current Liabilities	3,064,868	Operating Margin	-2,329,203	-50.5% 0.0%	Days to Collect	70.1

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

495220 THE SPRIN	GS NURSING C	ENTER			Nonprofit - Other	
THE SPRINGS NURS	SING CENTER	12/31/2019	365 Days Settled	i		
HOT SPRINGS, VA 2	4445				CR Beds 60 POS B	eds 0
BATH					Key Performanad	e Ind.
CAHABA					Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	153.7
Current Assets	349,677	Total Charges	6,220,427		Average Wages	20.46
Fixed Assets	272,101	Contract Allowance	1,488,399	23.9%	Skilled Nursing	68.0%
Other Assets	0	Operating Revenue	4,732,028	76.1%	Ancillary Service	32.0%
Total Assets	621,778	Operating Expense	4,825,693	102.0%	Current Ratio	0.5
Current Liabilities	647,731	Operating Margin	-93,665	-2.0%	Days to Collect	25.5
Long Term Liabilities	178,983	Other Income	22,930	0.5%	Avg Payment Days	31.8
Total Equity	-204,936	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	621,778	Net Profit or Loss	(70,735)	-1.5%	Return on Equity	34.5%
495415 THE VILLA	GE AT ORCHAF	RD RIDGE			Nonprofit - Other	
THE VILLAGE AT OR	CHARD RIDGE	12/31/2019	365 Days Settled	i		
WINCHESTER, VA 22	2603				CR Beds 20 POS B	eds 0
FREDERICK					Key Performanad	e Ind.
PALMETTO GBA (VA	۸)				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	28.3
Current Assets	698,259	Total Charges	22,356,521		Average Wages	24.82
Fixed Assets	147,458,750	Contract Allowance	666,876	3.0%	Skilled Nursing	10.0%
Other Assets	34,083,134	Operating Revenue	21,689,645	97.0%	Ancillary Service	7.9%
Total Assets	182,240,143	Operating Expense	27,541,667	127.0%	Current Ratio	0.1
Current Liabilities	4,950,694	Operating Margin	-5,852,022	-27.0%	Days to Collect	9.6
Long Term Liabilities	182,867,063	Other Income	4,481,444	20.7%	Avg Payment Days	12.0
Total Equity	-5,577,614	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	182,240,143	Net Profit or Loss	(1,370,580)	-6.3%	Return on Equity	24.6%

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

495319 THE VIRGI	NIAN				Proprietary - Corporatio	n
THE VIRGINIAN		12/31/2019	251 Days Settled	l		
FAIRFAX, VA 22031		4/24/2019 1	14 Days Settled		CR Beds 100 POS B	eds 0
FAIRFAX CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.3%
Balance S	Sheet	Income	Statement		Length of Stay	84.1
Current Assets	19,442,438	Total Charges	8,106,493		Average Wages	18.34
Fixed Assets	6,271,849	Contract Allowance	360,115	4.4%	Skilled Nursing	6.6%
Other Assets	247,011	Operating Revenue	7,746,378	95.6%	Ancillary Service	14.0%
Total Assets	25,961,298	Operating Expense	8,928,589	115.3%	Current Ratio	10.6
Current Liabilities	1,834,315	Operating Margin	-1,182,211	-15.3%	Days to Collect	42.6
Long Term Liabilities	622,617	Other Income	1,327,435	17.1%	Avg Payment Days	40.3
Total Equity	23,504,366	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	25,961,298	Net Profit or Loss	145,224	1.9%	Return on Equity	0.6%
495319 THE VIRGI	NIAN				Proprietary - Corporatio	n
THE VIRGINIAN		12/31/2019	251 Days Settled	l		
FAIRFAX, VA 22031		4/24/2019 1	14 Days Settled		CR Beds 81 POS B	eds 0
FAIRFAX CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	64.9
Current Assets	4,180,657	Total Charges	15,605,946		Average Wages	18.34
Fixed Assets	57,557,366	Contract Allowance	571,673	3.7%	Skilled Nursing	42.4%
Other Assets	0	Operating Revenue	15,034,273	96.3%	Ancillary Service	13.2%
Total Assets	61,738,023	Operating Expense	22,519,150	149.8%	Current Ratio	1.3
Current Liabilities	3,171,152	Operating Margin	-7,484,877	-49.8%	Days to Collect	16.6
Long Term Liabilities	36,850,000	Other Income	3,523,295	23.4%	Avg Payment Days	29.9
Total Equity	21,716,871	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	61,738,023	Net Profit or Loss	(258,129)	4 70/	Return on Equity	-1.2%

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

495360 THE WOOL	DLANDS HEALT	H AND REHAB CEN	ΓER		Proprietary - Corporatio	n
THE WOODLANDS F	HEALTH AND RE	EHAB 12/31/2019	365 Days Settled	I		
CLIFTON FORGE, V	A 24422				CR Beds 60 POS B	eds 0
ALLEGHANY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	150.0
Current Assets	1,000,143	Total Charges	6,160,036		Average Wages	17.06
Fixed Assets	114,791	Contract Allowance	1,446,210	23.5%	Skilled Nursing	76.3%
Other Assets	3,603,734	Operating Revenue	4,713,826	76.5%	Ancillary Service	23.7%
Total Assets	4,718,668	Operating Expense	4,543,875	96.4%	Current Ratio	2.4
Current Liabilities	411,704	Operating Margin	169,951	3.6%	Days to Collect	36.7
Long Term Liabilities	3,774,085	Other Income	1,289	0.0%	Avg Payment Days	29.9
Total Equity	532,879	Other Expense	0	0.0%	Depreciation Rate	225.7%
Total Liab. and Equity	4,718,668	Net Profit or Loss	171,240	3.6%	Return on Equity	32.1%
ADEADS THE WVRE						
495406 1116 44166	AND MARIETJ	E KROONTJE HEALT	TH CARE CENTE	R	Nonprofit - Other	
THE WYBE AND MA HEALTH CARE CEN	RIETJE KROON		TH CARE CENTE 365 Days Settled	R	Nonprofit - Other	
THE WYBE AND MA	RIETJE KROON TER			R	Nonprofit - Other CR Beds 120 POS B	eds 0
THE WYBE AND MA HEALTH CARE CEN	RIETJE KROON TER			R	·	
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2	RIETJE KROON TER 24060	TJE 9/30/2019 3		R	CR Beds 120 POS B	
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY	RIETJE KROON TER :4060 IMENT SERVICE	TJE 9/30/2019 3		R	CR Beds 120 POS B	ce Ind.
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN	RIETJE KROON TER :4060 IMENT SERVICE	TJE 9/30/2019 3	365 Days Settled	R	CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 67.7%
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S	RIETJE KROON TER :4060 IMENT SERVICE	TJE 9/30/2019 3 ES Income	365 Days Settled		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	67.7%
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	RIETJE KROON TER 24060 IMENT SERVICE Sheet 636,239	TJE 9/30/2019 3 ES Income Total Charges	Statement 11,694,314	16.0%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	67.7% 132.3 19.45
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	RIETJE KROON TER 24060 IMENT SERVICE Sheet 636,239 6,445,363	TJE 9/30/2019 3 ES Income Total Charges Contract Allowance	Statement 11,694,314 1,869,307	16.0% 84.0%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.7% 132.3 19.45 57.2%
THE WYBE AND MAHEALTH CARE CENTBLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RIETJE KROON TER 24060 IMENT SERVICE Sheet 636,239 6,445,363 134,600	TJE 9/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 11,694,314 1,869,307 9,825,007	16.0% 84.0% 101.2%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.7% 132.3 19.45 57.2% 23.2%
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RIETJE KROON TER 24060 IMENT SERVICE 636,239 6,445,363 134,600 7,216,202	TJE 9/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,694,314 1,869,307 9,825,007 9,945,446	16.0% 84.0% 101.2% -1.2%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	67.7% 132.3 19.45 57.2% 23.2% 0.2
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIETJE KROON TER 24060 IMENT SERVICE 636,239 6,445,363 134,600 7,216,202 3,218,108	TJE 9/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,694,314 1,869,307 9,825,007 9,945,446 -120,439	16.0% 84.0% 101.2% -1.2% 0.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.7% 132.3 19.45 57.2% 23.2% 0.2 26.1

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

495309 THORNTON	N HALL NURSIN	IG AND REHABILITA	TION CENTER		Proprietary - Corporation	n
THORNTON HALL N REHABILITATION CE		11/30/2019	334 Days Settled			
NORFOLK, VA 23509	•	12/31/2019	31 Days Settled		CR Beds 60 POS B	eds 0
NORFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	78.4
Current Assets	612,849	Total Charges	5,500,653		Average Wages	18.57
Fixed Assets	217,923	Contract Allowance	1,213,220	22.1%	Skilled Nursing	87.5%
Other Assets	15,895	Operating Revenue	4,287,433	77.9%	Ancillary Service	12.5%
Total Assets	846,667	Operating Expense	4,339,754	101.2%	Current Ratio	0.5
Current Liabilities	1,321,380	Operating Margin	-52,321	-1.2%	Days to Collect	74.2
Long Term Liabilities	4,878	Other Income	2,302	0.1%	Avg Payment Days	37.0
Total Equity	-479,591	Other Expense	0	0.0%	Depreciation Rate	148.9%
Total Liab. and Equity	846,667	Net Profit or Loss	(50,019)	-1.2%	Return on Equity	10.4%
495309 THORNTON	N HALL NURSIN	IG AND REHABILITA	TION CENTER		Proprietary - Corporation	n
THORNTON HALL N REHABILITATION CE		11/30/2019	334 Days Settled			
NORFOLK, VA 23509						
	9	12/31/2019	31 Days Settled		CR Beds 60 POS B	eds 0
NORFOLK CITY	9	12/31/2019	31 Days Settled		CR Beds 60 POS B	
NORFOLK CITY NATIONAL GOVERN			31 Days Settled			
	IMENT SERVICE	ΞS	31 Days Settled		Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS	·		Key Performanao Occupancy Rate	ce Ind. 76.3%
NATIONAL GOVERN	IMENT SERVICE	ES Income	Statement	5.6%	Key Performanae Occupancy Rate Length of Stay	76.3% 88.7
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 393,989	ES Income Total Charges	Statement 382,168		Key Performanae Occupancy Rate Length of Stay Average Wages	76.3% 88.7 18.57
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 393,989 18,073	Income Total Charges Contract Allowance	Statement 382,168 21,267	94.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.3% 88.7 18.57 89.6%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	393,989 18,073 24,806	Income Total Charges Contract Allowance Operating Revenue	25tatement 382,168 21,267 360,901	94.4% 89.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.3% 88.7 18.57 89.6% 10.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	393,989 18,073 24,806 436,868	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25tatement 382,168 21,267 360,901 321,479	94.4% 89.1% 10.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.3% 88.7 18.57 89.6% 10.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	393,989 18,073 24,806 436,868 397,444	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25tatement 382,168 21,267 360,901 321,479 39,422	94.4% 89.1% 10.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.3% 88.7 18.57 89.6% 10.4% 1.0

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

495401 TYLER'S R	ETREAT AT IRC	ON BRIDGE			Proprietary - Corporation	า
TYLER'S RETREAT	AT IRON BRIDG	E 12/31/2019	365 Days Settled			
CHESTER, VA 23831	l				CR Beds 90 POS B	eds 0
CHESTERFIELD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	57.4
Current Assets	807,583	Total Charges	11,609,425		Average Wages	20.95
Fixed Assets	149,123	Contract Allowance	2,994,450	25.8%	Skilled Nursing	69.1%
Other Assets	7,453,496	Operating Revenue	8,614,975	74.2%	Ancillary Service	30.9%
Total Assets	8,410,202	Operating Expense	8,028,233	93.2%	Current Ratio	1.6
Current Liabilities	509,998	Operating Margin	586,742	6.8%	Days to Collect	33.1
Long Term Liabilities	266,134	Other Income	1,653	0.0%	Avg Payment Days	22.8
Total Equity	7,634,070	Other Expense	0	0.0%	Depreciation Rate	295.3%
Total Liab. and Equity	8,410,202	Net Profit or Loss	588,395	6.8%	Return on Equity	7.7%
495237 VA BEACH	HEALTHCARE	AND REHAB			Proprietary - Partnership)
VA BEACH HEALTH	CARE AND REH	IAB 12/31/2019	365 Days Settled			
VA BEACH HEALTHO VIRGINIA BEACH, VA		IAB 12/31/2019	365 Days Settled		CR Beds 180 POS B	eds 0
	A 23454	IAB 12/31/2019	365 Days Settled		CR Beds 180 POS B	
VIRGINIA BEACH, V	A 23454 TY		365 Days Settled			
VIRGINIA BEACH, V	A 23454 TY :INIA/WEST VA)		365 Days Settled Statement		Key Performanad	e Ind.
VIRGINIA BEACH, VA VIRGINIA BEACH CI BLUE CROSS (VIRG	A 23454 TY IINIA/WEST VA) Isheet		·		Key Performanao Occupancy Rate	ee Ind. 93.7%
VIRGINIA BEACH, VA VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S	A 23454 TY IINIA/WEST VA) Isheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	93.7% 90.8
VIRGINIA BEACH, VA VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S Current Assets	A 23454 TY SINIA/WEST VA) Sheet 4,400,738	Income Total Charges	Statement 24,711,050	37.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.7% 90.8 20.67
VIRGINIA BEACH, VINGINIA BEACH CITED BLUE CROSS (VIRGINIA BEACH CITED BLUE CROSS (VIRGINIA) Balance Signature Current Assets Fixed Assets	A 23454 TY SINIA/WEST VA) Sheet 4,400,738 2,272,250	Income Total Charges Contract Allowance	Statement 24,711,050 9,136,115	37.0% 63.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.7% 90.8 20.67 73.6%
VIRGINIA BEACH, VINGINIA BEACH CITED BLUE CROSS (VIRGINIA BEACH CITED BLUE CROSS (VIRGINIA BEACH CITED BLUE CROSS (VIRGINIA BEACH SITED BLUE CROSS (VIRGINIA BEACH CITED BLUE CROSS (VIRGINIA BEACH CI	A 23454 TY SINIA/WEST VA) Sheet 4,400,738 2,272,250 244,194	Income Total Charges Contract Allowance Operating Revenue	Statement 24,711,050 9,136,115 15,574,935	37.0% 63.0% 85.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7% 90.8 20.67 73.6% 26.4%
VIRGINIA BEACH, VINGINIA BEACH CITED BLUE CROSS (VIRGINIA BEACH CI	A 23454 TY SINIA/WEST VA) Sheet 4,400,738 2,272,250 244,194 6,917,182	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,711,050 9,136,115 15,574,935 13,272,079	37.0% 63.0% 85.2% 14.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 90.8 20.67 73.6% 26.4% 3.3
VIRGINIA BEACH, VAN VIRGINIA BEACH CIT BLUE CROSS (VIRGINIA BEACH CIT BLUE CROSS (VIRGINIA BEACH CIT BLUE CROSS (VIRGINIA BEACH CIT BEAC	A 23454 TY SINIA/WEST VA) Sheet 4,400,738 2,272,250 244,194 6,917,182 1,315,104	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,711,050 9,136,115 15,574,935 13,272,079 2,302,856	37.0% 63.0% 85.2% 14.8% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7% 90.8 20.67 73.6% 26.4% 3.3 52.4

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

495133 VALLEY HI	EALTH CARE C	ENTER			Proprietary - Corporation	า
VALLEY HEALTH CA	ARE CENTER	12/31/2019	365 Days Settled			
CHILHOWIE, VA 243	19				CR Beds 207 POS B	eds 0
SMYTH					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	170.3
Current Assets	1,437,803	Total Charges	20,552,705		Average Wages	18.37
Fixed Assets	0	Contract Allowance	6,687,941	32.5%	Skilled Nursing	62.5%
Other Assets	12,734,195	Operating Revenue	13,864,764	67.5%	Ancillary Service	35.7%
Total Assets	14,171,998	Operating Expense	12,708,080	91.7%	Current Ratio	1.0
Current Liabilities	1,371,780	Operating Margin	1,156,684	8.3%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	188,528	1.4%	Avg Payment Days	21.6
Total Equity	12,800,218	Other Expense	0	0.0%	Depreciation Rate	898.0%
Total Liab. and Equity	14,171,998	Net Profit or Loss	1,345,212	9.7%	Return on Equity	10.5%
495274 VIRGINIA V	ETERANS CAR	RE CENTER			Nonprofit - Church	
VIRGINIA VETERAN	S CARE CENTE	R 6/30/2019 3	65 Days Settled			
ROANOKE, VA 2401	7					
ROANOKE CITY	•				CR Beds 240 POS B	eds 0
i .	,				CR Beds 240 POS B	
NATIONAL GOVERN		≣S				
NATIONAL GOVERN	IMENT SERVICI		Statement		Key Performanac	e Ind.
	IMENT SERVICI		Statement 27,611,415		Key Performanao Occupancy Rate	ce Ind. 85.5%
Balance S	IMENT SERVICI	Income		18.8%	Key Performanae Occupancy Rate Length of Stay	85.5% 313.5
Balance S Current Assets	IMENT SERVICI Sheet 8,828,268	Income Total Charges	27,611,415		Key Performanae Occupancy Rate Length of Stay Average Wages	85.5% 313.5 17.61
Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 8,828,268 8,521,575	Income Total Charges Contract Allowance	27,611,415 5,193,034	81.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.5% 313.5 17.61 79.1%
Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 8,828,268 8,521,575 0	Income Total Charges Contract Allowance Operating Revenue	27,611,415 5,193,034 22,418,381	81.2% 110.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.5% 313.5 17.61 79.1% 13.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,828,268 8,521,575 0 17,349,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,611,415 5,193,034 22,418,381 24,745,083	81.2% 110.4% -10.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.5% 313.5 17.61 79.1% 13.5% 4.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,828,268 8,521,575 0 17,349,843 1,987,551	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,611,415 5,193,034 22,418,381 24,745,083 -2,326,702	81.2% 110.4% -10.4% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.5% 313.5 17.61 79.1% 13.5% 4.4 46.5

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

495385 VMRC, CO	MPLETE LIVING	CARE			Nonprofit - Church	
VMRC, COMPLETE	LIVING CARE	3/31/2019 3	365 Days Settled			
HARRISONBURG, V	A 22802				CR Beds 120 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	94.7
Current Assets	1,380,781	Total Charges	18,266,732		Average Wages	19.21
Fixed Assets	24,907,115	Contract Allowance	4,536,349	24.8%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	13,730,383	75.2%	Ancillary Service	22.8%
Total Assets	26,287,896	Operating Expense	15,467,470	112.7%	Current Ratio	0.1
Current Liabilities	22,062,778	Operating Margin	-1,737,087	-12.7%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	1,500,458	10.9%	Avg Payment Days	20.5
Total Equity	4,225,118	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	26,287,896	Net Profit or Loss	(236,629)	-1.7%	Return on Equity	-5.6%
495126 WADDELL	NURSING AND	REHAB CENTER			Proprietary - Corporatio	n
WADDELL NURSING	G AND REHAB C	ENTER 12/31/2019	365 Days Settled			
GALAX, VA 24333						
GALAX CITY					CR Beds 135 POS B	eds 0
					CR Beds 135 POS B	
BLUE CROSS (VIRG	GINIA/WEST VA)					
BLUE CROSS (VIRG	,		Statement		Key Performana	ce Ind.
,	,		Statement 13,604,706		Key Performana Occupancy Rate	ce Ind. 94.1%
Balance S	Sheet	Income		19.8%	Key Performana Occupancy Rate Length of Stay	94.1% 159.8
Balance S Current Assets	5heet 1,213,800	Income Total Charges	13,604,706		Key Performana Occupancy Rate Length of Stay Average Wages	94.1% 159.8 17.59
Balance S Current Assets Fixed Assets	1,213,800 84,190	Income Total Charges Contract Allowance	13,604,706 2,694,846	80.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 159.8 17.59 68.4%
Balance S Current Assets Fixed Assets Other Assets	1,213,800 84,190 2,931,469	Income Total Charges Contract Allowance Operating Revenue	13,604,706 2,694,846 10,909,860	80.2% 90.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 159.8 17.59 68.4% 31.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,213,800 84,190 2,931,469 4,229,459	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,604,706 2,694,846 10,909,860 9,843,025	80.2% 90.2% 9.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 159.8 17.59 68.4% 31.6% 2.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,213,800 84,190 2,931,469 4,229,459 540,022	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,604,706 2,694,846 10,909,860 9,843,025 1,066,835	80.2% 90.2% 9.8% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 159.8 17.59 68.4% 31.6% 2.2 39.0

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

HUULIU WALILIN	REED CONVALE	SCENT AND REHAB	ILITATION CENT	ER	Proprietary - Corporatio	n
WALTER REED CON REHABILITATION CE		ND 12/31/2019	365 Days Settled	I		
GLOUCESTER, VA 2	23061				CR Beds 181 POS B	eds 0
GLOUCESTER					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	221.2
Current Assets	1,593,415	Total Charges	19,099,404		Average Wages	18.34
Fixed Assets	1,532,574	Contract Allowance	7,372,624	38.6%	Skilled Nursing	13.3%
Other Assets	97,232	Operating Revenue	11,726,780	61.4%	Ancillary Service	18.9%
Total Assets	3,223,221	Operating Expense	10,056,685	85.8%	Current Ratio	1.2
Current Liabilities	1,284,681	Operating Margin	1,670,095	14.2%	Days to Collect	46.9
Long Term Liabilities	1	Other Income	45,508	0.4%	Avg Payment Days	44.2
Total Equity	1,938,539	Other Expense	0	0.0%	Depreciation Rate	3.3%
•						
Total Liab. and Equity	3,223,221	Net Profit or Loss	1,715,603	14.6%	Return on Equity	88.5%
Total Liab. and Equity 495173 WATERSID			1,715,603	14.6%	Nonprofit - Other	88.5%
<u> </u>	DE HEALTH & R	EHAB CENTER	1,715,603 184 Days Settled			88.5%
495173 WATERSID	DE HEALTH & R	EHAB CENTER NTER 12/31/2019				
495173 WATERSID	DE HEALTH & R	EHAB CENTER NTER 12/31/2019	184 Days Settled		Nonprofit - Other	eds 0
495173 WATERSID WATERSIDE HEALT NORFOLK, VA 23502	DE HEALTH & RITH	EHAB CENTER NTER 12/31/2019 6/30/2019 1	184 Days Settled		Nonprofit - Other CR Beds 197 POS B	eds 0
WATERSIDE HEALT NORFOLK, VA 23502 NORFOLK CITY	DE HEALTH & RITH & REHAB CENTER CIANS SERVICE	EHAB CENTER NTER 12/31/2019 6/30/2019 1	184 Days Settled		Nonprofit - Other CR Beds 197 POS B Key Performana	eds 0 ce Ind.
WATERSIDE HEALT NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC	DE HEALTH & RITH & REHAB CENTER CIANS SERVICE	EHAB CENTER NTER 12/31/2019 6/30/2019 1	184 Days Settled 81 Days Settled		Nonprofit - Other CR Beds 197 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 43.9% 115.9
WATERSIDE HEALT NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S	CIANS SERVICE	EHAB CENTER NTER 12/31/2019 6/30/2019 1	184 Days Settled 81 Days Settled	l	Nonprofit - Other CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 43.9% 115.9 21.68
WATERSIDE HEALT NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 5heet 704,753	EHAB CENTER NTER 12/31/2019 6/30/2019 1 Income	184 Days Settled 81 Days Settled Statement 8,672,486	52.7%	Nonprofit - Other CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 43.9% 115.9 21.68 77.1%
WATERSIDE HEALT NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 5heet 704,753 1,616,125	EHAB CENTER NTER 12/31/2019 6/30/2019 1 Income Total Charges Contract Allowance	184 Days Settled 81 Days Settled 8 Statement 8,672,486 4,566,195	52.7% 47.3%	Nonprofit - Other CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 43.9% 115.9 21.68 77.1% 22.9%
WATERSIDE HEALT NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DE HEALTH & RICH & REHAB CENTER CIANS SERVICE Sheet 704,753 1,616,125 58,527	EHAB CENTER NTER 12/31/2019 6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue	184 Days Settled 81 Days Settled 8 Statement 8,672,486 4,566,195 4,106,291	52.7% 47.3% 156.4%	Nonprofit - Other CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 43.9% 115.9 21.68 77.1% 22.9% 1.3
495173 WATERSIDE WATERSIDE HEALT NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DE HEALTH & RICH & REHAB CENTER CIANS SERVICE Sheet 704,753 1,616,125 58,527 2,379,405	EHAB CENTER NTER 12/31/2019 6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	184 Days Settled 81 Days Settled 8 Statement 8,672,486 4,566,195 4,106,291 6,420,454	52.7% 47.3% 156.4% -56.4%	Nonprofit - Other CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 43.9% 115.9 21.68 77.1% 22.9% 1.3 138.9
WATERSIDE HEALT NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DE HEALTH & RI TH & REHAB CEN CIANS SERVICE Sheet 704,753 1,616,125 58,527 2,379,405 562,949	EHAB CENTER NTER 12/31/2019 6/30/2019 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	184 Days Settled 81 Days Settled 8 Statement 8,672,486 4,566,195 4,106,291 6,420,454 -2,314,163	52.7% 47.3% 156.4% -56.4% 0.2%	Nonprofit - Other CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 43.9%
WATERSIDE HEALT NORFOLK, VA 23502 NORFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 5heet 704,753 1,616,125	EHAB CENTER NTER 12/31/2019 6/30/2019 1 Income Total Charges Contract Allowance	184 Days Settled 81 Days Settled 8 Statement 8,672,486 4,566,195	52.7%	Nonprofit - Other CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind 43 1 2

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

495173 WATERSID	E HEALTH & R	EHAB CENTER			Proprietary - Corporation	n
WATERSIDE HEALT	H & REHAB CEI	NTER 12/31/2019	184 Days Settled			
NORFOLK, VA 23502	2	6/30/2019 1	81 Days Settled		CR Beds 197 POS E	seds 0
NORFOLK CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	43.5%
Balance S	Sheet	Income	Statement		Length of Stay	105.2
Current Assets	1,925,427	Total Charges	6,056,441		Average Wages	21.68
Fixed Assets	94,130	Contract Allowance	1,456,060	24.0%	Skilled Nursing	80.6%
Other Assets	-1,801,090	Operating Revenue	4,600,381	76.0%	Ancillary Service	19.4%
Total Assets	218,467	Operating Expense	4,887,078	106.2%	Current Ratio	3.8
Current Liabilities	504,168	Operating Margin	-286,697	-6.2%	Days to Collect	147.5
Long Term Liabilities	0	Other Income	996	0.0%	Avg Payment Days	37.7
Total Equity	-285,701	Other Expense	0	0.0%	Depreciation Rate	577.4%
Total Liab. and Equity	218,467	Net Profit or Loss	(285,701)	-6.2%	Return on Equity	100.0%
495185 WAVERLY	HEALTH AND F	PEHABII ITATION CE	NTED		Proprietary - Partnershi	_
					Froprietary - Farthershi	p
WAVERLY HEALTH CENTER			365 Days Settled		Froprietary - Farthersin	p
	AND REHABILIT				CR Beds 120 POS E	
CENTER	AND REHABILIT					seds 0
CENTER WAVERLY, VA 23890	AND REHABILIT				CR Beds 120 POS E	seds 0
CENTER WAVERLY, VA 23890 SUSSEX	AND REHABILIT 0 GINIA/WEST VA)	TATION 12/31/2019			CR Beds 120 POS E Key Performana	eds 0 ce Ind.
CENTER WAVERLY, VA 23890 SUSSEX BLUE CROSS (VIRG	AND REHABILIT 0 GINIA/WEST VA)	TATION 12/31/2019	365 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 86.9%
CENTER WAVERLY, VA 23890 SUSSEX BLUE CROSS (VIRG	AND REHABILIT 0 GINIA/WEST VA) Sheet	TATION 12/31/2019	365 Days Settled	26.9%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 86.9% 140.4
CENTER WAVERLY, VA 23890 SUSSEX BLUE CROSS (VIRG Balance S Current Assets	AND REHABILIT GINIA/WEST VA) Sheet 1,089,308	ATION 12/31/2019 Income Total Charges	365 Days Settled Statement 10,694,720	26.9%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 86.9% 140.4 21.14
CENTER WAVERLY, VA 23890 SUSSEX BLUE CROSS (VIRGE Balance S Current Assets Fixed Assets	AND REHABILIT GINIA/WEST VA) Sheet 1,089,308 995,755	Income Total Charges Contract Allowance	365 Days Settled Statement 10,694,720 2,878,406	26.9% 73.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 86.9% 140.4 21.14 87.2%
CENTER WAVERLY, VA 23899 SUSSEX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT 0 GINIA/WEST VA) Sheet 1,089,308 995,755 142,027	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,694,720 2,878,406 7,816,314	26.9% 73.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 86.9% 140.4 21.14 87.2% 12.8%
CENTER WAVERLY, VA 23899 SUSSEX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT 0 GINIA/WEST VA) 6heet 1,089,308 995,755 142,027 2,227,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,694,720 2,878,406 7,816,314 7,838,550	26.9% 73.1% 100.3% -0.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 86.9% 140.4 21.14 87.2% 12.8% 1.1
CENTER WAVERLY, VA 23899 SUSSEX BLUE CROSS (VIRGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT 0 GINIA/WEST VA) Sheet 1,089,308 995,755 142,027 2,227,090 963,585	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,694,720 2,878,406 7,816,314 7,838,550 -22,236	26.9% 73.1% 100.3% -0.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 0 ce Ind. 86.9% 140.4 21.14 87.2% 12.8% 1.1 42.7

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

495226 WAYLAND	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
WAYLAND NURSING REHABILITATION C		9/30/2019 3	865 Days Settled			
KEYSVILLE, VA 239	47				CR Beds 90 POS E	Beds 0
CHARLOTTE					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	54.0%
Balance S	Sheet	Income	Statement		Length of Stay	125.7
Current Assets	15,255	Total Charges	5,415,832		Average Wages	17.71
Fixed Assets	84,510	Contract Allowance	1,388,913	25.6%	Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	4,026,919	74.4%	Ancillary Service	26.0%
Total Assets	99,765	Operating Expense	4,623,695	114.8%	Current Ratio	0.1
Current Liabilities	144,588	Operating Margin	-596,776	-14.8%	Days to Collect	(1.2)
Long Term Liabilities	0	Other Income	49,380	1.2%	Avg Payment Days	11.8
Total Equity	-44,823	Other Expense	0	0.0%	Depreciation Rate	123.5%
Total Liab. and Equity	99,765	Net Profit or Loss	(547,396)	-13.6%	Return on Equity	1,221.2%
495358 WELLSPR	NGS AT AMELI	A			Proprietary - Corporation	on
WELLSPRINGS AT A	AMELIA	12/31/2019	278 Days Settled			
AMELIA, VA 23002		3/28/2019 8	7 Days Settled		CR Beds 100 POS E	Beds 0
AMELIA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	327.2
Current Assets	1,766,979	Total Charges	2,147,140		Average Wages	20.87
					O	
Fixed Assets	363,811	Contract Allowance	103,946	4.8%	Skilled Nursing	76.8%
Fixed Assets Other Assets	363,811 0	Contract Allowance Operating Revenue	2,043,194		Ancillary Service	76.8% 23.2%
				95.2%	J	
Other Assets	0	Operating Revenue Operating Expense	2,043,194	95.2% 112.9%	Ancillary Service	23.2%
Other Assets Total Assets	2,130,790	Operating Revenue Operating Expense	2,043,194 2,306,201	95.2% 112.9% -12.9%	Ancillary Service Current Ratio	23.2%
Other Assets Total Assets Current Liabilities	2,130,790 1,075,017	Operating Revenue Operating Expense Operating Margin	2,043,194 2,306,201 -263,007	95.2% 112.9% -12.9% 0.1%	Ancillary Service Current Ratio Days to Collect	23.2% 1.6 296.2
Other Assets Total Assets Current Liabilities Long Term Liabilities	2,130,790 1,075,017 106	Operating Revenue Operating Expense Operating Margin Other Income Other Expense	2,043,194 2,306,201 -263,007 1,756	95.2% 112.9% -12.9% 0.1% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	23.2% 1.6 296.2 155.9

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

495358 WELLSPRI	NGS AT AMELI	A			Proprietary - Corporatio	n
WELLSPRINGS AT A	AMELIA	12/31/2019	278 Days Settled	t		
AMELIA, VA 23002		3/28/2019 8	7 Days Settled		CR Beds 100 POS B	eds 0
AMELIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	343.2
Current Assets	1,210,325	Total Charges	7,331,153		Average Wages	20.87
Fixed Assets	167,912	Contract Allowance	824,632	11.2%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	6,506,521	88.8%	Ancillary Service	26.2%
Total Assets	1,378,237	Operating Expense	6,407,226	98.5%	Current Ratio	1.0
Current Liabilities	1,184,060	Operating Margin	99,295	1.5%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	21,498	0.3%	Avg Payment Days	34.9
Total Equity	194,177	Other Expense	0	0.0%	Depreciation Rate	307.1%
-	1 270 227	Not Drofit or Loop	120.702	1 00/	Datum as Faults	62.2%
Total Liab. and Equity	1,370,237	Net Profit or Loss	120,793	1.570	Return on Equity	02.270
· · ·	STER-CANTERB		120,793	1.976	Nonprofit - Church	02.270
-	STER-CANTERB	BURY -LYNCHB	665 Days Settled	1.370		02.270
495120 WESTMINS	STER-CANTERB	BURY -LYNCHB		1.376		
495120 WESTMINS WESTMINSTER-CAN	STER-CANTERB	BURY -LYNCHB		1.376	Nonprofit - Church	eds 0
495120 WESTMINS WESTMINSTER-CAN	STER-CANTERB NTERBURY -LYN	BURY -LYNCHB NCHB 9/30/2019 3		1.376	Nonprofit - Church CR Beds 105 POS B	eds 0
495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY	STER-CANTERB NTERBURY -LYN 503 IMENT SERVICE	BURY -LYNCHB NCHB 9/30/2019 3		1.376	Nonprofit - Church CR Beds 105 POS B Key Performanae	eds 0 ce Ind.
495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN	STER-CANTERB NTERBURY -LYN 503 IMENT SERVICE	BURY -LYNCHB NCHB 9/30/2019 3	65 Days Settled	1.376	Nonprofit - Church CR Beds 105 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 101.1%
495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S	STER-CANTERB NTERBURY -LYN 503 IMENT SERVICE	BURY -LYNCHB NCHB 9/30/2019 3	65 Days Settled Statement		Nonprofit - Church CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 101.1% 170.7
495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets	STER-CANTERBURY -LYN 503 IMENT SERVICE Sheet 6,198,895	BURY -LYNCHB NCHB 9/30/2019 3 ES Income Total Charges	Statement 10,755,879	9.3%	Nonprofit - Church CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 101.1% 170.7 19.51
495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	STER-CANTERBURY -LYN 503 IMENT SERVICE 6,198,895 82,228,855	BURY -LYNCHB NCHB 9/30/2019 3 ES Income Total Charges Contract Allowance	Statement 10,755,879 999,122	9.3% 90.7%	Nonprofit - Church CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 101.1% 170.7 19.51 61.4%
495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STER-CANTERBURY -LYN 503 IMENT SERVICE 6,198,895 82,228,855 31,341,173	BURY -LYNCHB NCHB 9/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 10,755,879 999,122 9,756,757	9.3% 90.7% 293.0%	Nonprofit - Church CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 101.1% 170.7 19.51 61.4% 14.9%
495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STER-CANTERBURY -LYN 503 IMENT SERVICE 6,198,895 82,228,855 31,341,173 119,768,923	BURY -LYNCHB NCHB 9/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,755,879 999,122 9,756,757 28,587,471	9.3% 90.7% 293.0% -193.0%	Nonprofit - Church CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 101.1% 170.7 19.51 61.4% 14.9% 1.3
495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5TER-CANTERB NTERBURY -LYN 503 IMENT SERVICE 6,198,895 82,228,855 31,341,173 119,768,923 4,632,820	BURY -LYNCHB NCHB 9/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,755,879 999,122 9,756,757 28,587,471 -18,830,714	9.3% 90.7% 293.0% -193.0% 215.6%	Nonprofit - Church CR Beds 105 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 101.1% 170.7 19.51 61.4% 14.9% 1.3 67.1

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

495096 WESTMINS	TER-CANTERB	URY OF RICHMOND			Nonprofit - Church	
WESTMINSTER-CAN	NTERBURY OF	9/30/2019 3	65 Days Settled			
RICHMOND, VA 232	27				CR Beds 158 POS Be	eds 0
HENRICO					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	163.9
Current Assets	32,971,006	Total Charges	60,108,250		Average Wages	21.29
Fixed Assets	139,374,157	Contract Allowance	18,082,784	30.1%	Skilled Nursing	33.4%
Other Assets	145,195,609	Operating Revenue	42,025,466	69.9%	Ancillary Service	7.3%
Total Assets	317,540,772	Operating Expense	61,253,440	145.8%	Current Ratio	1.6
Current Liabilities	20,042,790	Operating Margin	-19,227,974	-45.8%	Days to Collect	9.4
Long Term Liabilities	210,104,050	Other Income	29,676,588	70.6%	Avg Payment Days	41.2
Total Equity	87,393,932	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	317,540,772	Net Profit or Loss	7,691,315	18.3%	Return on Equity	8.8%
495280 WESTMINS	STER AT LAKE I	RIDGE			Nonprofit - Other	
WESTMINSTER AT I	_AKE RIDGE	12/31/2019	365 Days Settled			
LAKE RIDGE, VA 22	192				CR Beds 335 POS Bo	eds 0
PRINCE WILLIAM					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	102.7%
Balance S	heet	Income	Statement		Length of Stay	296.0
Current Assets		Total Charges	27 676 692		Average Wages	
	33,024,774	Total Charges	27,676,682		/ worago magoo	17.51
Fixed Assets	33,024,774 37,331,341	Contract Allowance	3,656,556	13.2%		17.51 25.2%
Fixed Assets Other Assets		· ·				
	37,331,341	Contract Allowance	3,656,556	86.8%	Skilled Nursing	25.2%
Other Assets	37,331,341 20,990,365	Contract Allowance Operating Revenue	3,656,556	86.8% 104.6%	Skilled Nursing Ancillary Service	25.2% 7.8% 11.5
Other Assets Total Assets	37,331,341 20,990,365 91,346,480	Contract Allowance Operating Revenue Operating Expense	3,656,556 24,020,126 25,136,119	86.8% 104.6% -4.6%	Skilled Nursing Ancillary Service Current Ratio	25.2% 7.8% 11.5 73.8
Other Assets Total Assets Current Liabilities	37,331,341 20,990,365 91,346,480 2,878,008	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,656,556 24,020,126 25,136,119 -1,115,993	86.8% 104.6% -4.6% 18.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.2% 7.8%

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

495225 WESTMINS	STER CANTERB	URY BLUE RI			Nonprofit - Other	
WESTMINSTER CAN	ITERBURY BLU	E RI 6/30/2019 3	365 Days Settled			
CHARLOTTESVILLE	, VA 22911				CR Beds 109 POS B	eds 0
ALBEMARLE					Key Performana	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	78.6%
Balance S	heet	Income	Statement		Length of Stay	155.6
Current Assets	3,098,938	Total Charges	5,955,793		Average Wages	20.08
Fixed Assets	129,130,205	Contract Allowance	0	0.0%	Skilled Nursing	29.9%
Other Assets	57,998,083	Operating Revenue	5,955,793	100.0%	Ancillary Service	23.7%
Total Assets	190,227,226	Operating Expense	37,362,634	627.3%	Current Ratio	0.4
Current Liabilities	7,309,507	Operating Margin	-31,406,841	-527.3%	Days to Collect	10.0
Long Term Liabilities	172,751,206	Other Income	33,655,397	565.1%	Avg Payment Days	26.8
Total Equity	10,166,513	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	190,227,226	Net Profit or Loss	1,594,738	26.8%	Return on Equity	15.7%
495127 WESTMINS	TER CANTERB	URY CHESAPEAKE			Nonprofit - Church	
WESTMINSTER CAN	ITERBURY	9/30/2019	365 Days Settled			
VIRGINIA BEACH, V	A 23451				CR Beds 108 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	40.4
Current Assets	33,956,250	Total Charges	56,329,286		Average Wages	20.29
Fixed Assets	121,856,051	Contract Allowance	12,808,259	22.7%	Skilled Nursing	30.7%
Other Assets	52,983,230	Operating Revenue	43,521,027	77.3%	Ancillary Service	7.8%
Total Assets	208,795,531	Operating Expense	62,928,886	144.6%	Current Ratio	1.3
Current Liabilities	27,093,790	Operating Margin	-19,407,859	-44.6%	Days to Collect	44.9
Long Term Liabilities	172,765,140	Other Income	21,844,201	50.2%	Avg Payment Days	126.4
Total Equity	8,936,601	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	208,795,531	Net Profit or Loss	2,436,342	5.6%	Return on Equity	27.3%

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

ELAND REHAB	ILITATION & HEALTI	HCARE CENTER		Proprietary - Corporation	n
REHABILITATION TER	N & 10/31/2019	365 Days Settled			
VA 22443	12/29/2019	59 Days Settled		CR Beds 66 POS E	eds 0
				Key Performana	ce Ind.
MENT SERVICE	ES .			Occupancy Rate	87.4%
Sheet	Income	Statement		Length of Stay	130.9
-278,807	Total Charges	1,286,852		Average Wages	21.84
0	Contract Allowance	472,648	36.7%	Skilled Nursing	80.2%
257	Operating Revenue	814,204	63.3%	Ancillary Service	19.8%
-278,550	Operating Expense	1,076,191	132.2%	Current Ratio	1.1
-257,980	Operating Margin	-261,987	-32.2%	Days to Collect	28.9
259	Other Income	806	0.1%	Avg Payment Days	(103.8)
-20,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
-278,550	Net Profit or Loss	(261,181)	-32.1%	Return on Equity	1,253.9%
RELAND REHAB		HCARE CENTER		Proprietary - Corporation	n
ELIADILLIALIVI	1 P 10/21/2010	265 Dave Sottled			
ΓER	N & 10/31/2019	365 Days Settled			
		365 Days Settled 59 Days Settled		CR Beds 66 POS E	eds 0
ΓER		·		CR Beds 66 POS E	
ΓER	12/29/2019	·			
ΓER VA 22443	12/29/2019 ES	·		Key Performana	ce Ind.
TER VA 22443 NMENT SERVICE Sheet	12/29/2019 ES	59 Days Settled		Key Performana Occupancy Rate	ce Ind. 85.6%
TER VA 22443 NMENT SERVICE Sheet	12/29/2019 ES Income	59 Days Settled Statement	33.2%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 85.6% 96.8
TER VA 22443 NMENT SERVICE Sheet 540,833	12/29/2019 ES Income Total Charges	59 Days Settled • Statement 7,772,749		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 85.6% 96.8 21.84
TER VA 22443 NMENT SERVICE Sheet 540,833	12/29/2019 S Income Total Charges Contract Allowance	59 Days Settled • Statement 7,772,749 2,582,655	66.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.8 21.84 77.4%
TER VA 22443 NMENT SERVICE Sheet 540,833 0 23,793	12/29/2019 Income Total Charges Contract Allowance Operating Revenue	59 Days Settled • Statement 7,772,749 2,582,655 5,190,094	66.8% 99.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.8 21.84 77.4% 22.6%
TER VA 22443 NMENT SERVICE Sheet 540,833 0 23,793 564,626	12/29/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	59 Days Settled • Statement 7,772,749 2,582,655 5,190,094 5,161,507	66.8% 99.4% 0.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.84 77.4% 22.6% 1.8 39.8
TER VA 22443 NMENT SERVICE Sheet 540,833 0 23,793 564,626 300,481	12/29/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	59 Days Settled • Statement 7,772,749 2,582,655 5,190,094 5,161,507 28,587	66.8% 99.4% 0.6% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.8 21.84 77.4% 22.6%
T \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TER VA 22443 IMENT SERVICE Sheet -278,807 0 257 -278,550 -257,980 259 -20,829 -278,550 ELAND REHAB	IMENT SERVICES Sheet -278,807 Total Charges 0 Contract Allowance 257 Operating Revenue -278,550 Operating Expense -257,980 Operating Margin 259 Other Income -20,829 Other Expense -278,550 Net Profit or Loss	TER VA 22443 12/29/2019 59 Days Settled IMENT SERVICES Income Statement -278,807 Total Charges 1,286,852 0 Contract Allowance 472,648 257 Operating Revenue 814,204 -278,550 Operating Expense 1,076,191 -257,980 Operating Margin -261,987 259 Other Income 806 -20,829 Other Expense 0	IMENT SERVICES Sheet Income Statement -278,807 Total Charges 1,286,852 0 Contract Allowance 472,648 36.7% 257 Operating Revenue 814,204 63.3% -278,550 Operating Expense 1,076,191 132.2% -257,980 Operating Margin -261,987 -32.2% 259 Other Income 806 0.1% -20,829 Other Expense 0 0.0% -278,550 Net Profit or Loss (261,181) -32.1%	NA 22443

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

495227 WESTPOR	T REHABILITAT	TION AND NURSING	CENTER		Proprietary - Corporation	1
WESTPORT REHABI	ILITATION AND	12/31/2019	365 Days Settled			
RICHMOND, VA 2322	26				CR Beds 225 POS Be	eds 0
HENRICO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	73.0%
Balance S	heet	Income	Statement		Length of Stay	80.2
Current Assets	1,723,839	Total Charges	25,836,094		Average Wages	23.45
Fixed Assets	0	Contract Allowance	7,182,913	27.8%	Skilled Nursing	60.3%
Other Assets	30,038,938	Operating Revenue	18,653,181	72.2%	Ancillary Service	39.7%
Total Assets	31,762,777	Operating Expense	17,979,352	96.4%	Current Ratio	0.9
Current Liabilities	1,990,930	Operating Margin	673,829	3.6%	Days to Collect	32.7
Long Term Liabilities	1	Other Income	76,058	0.4%	Avg Payment Days	19.6
Total Equity	29,771,846	Other Expense	0	0.0%	Depreciation Rate	823.0%
Total Liab. and Equity	31,762,777	Net Profit or Loss	749,887	4.0%	Return on Equity	2.5%
495200 WESTWOO	D CENTER				Proprietary - Corporation	1
WESTWOOD CENTE	≣R	12/31/2019	365 Days Settled			
BLUEFIELD, VA 2460	05				CR Beds 90 POS Bo	eds 0
TAZEWELL					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	86.3
Current Assets	930,188	Total Charges	11,256,002		Average Wages	19.84
Fixed Assets	8,189,161	Contract Allowance	4,543,865	40.4%	Skilled Nursing	69.9%
Other Assets	-17,612,911	Operating Revenue	6,712,137	59.6%	Ancillary Service	22.9%
•	-8,493,562	Operating Expense	6,959,384	103.7%	Current Ratio	1.7
Total Assets				0 70/		
Total Assets Current Liabilities	536,988	Operating Margin	-247,247	-3.7%	Days to Collect	49.3
	536,988 -8,789,852	Operating Margin Other Income	-247,247 6,549		Days to Collect Avg Payment Days	49.3 18.6
Current Liabilities				0.1%	•	

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

495402 WINDSOR	MEADE OF WILI	LIAMSBURG			Nonprofit - Church	
WINDSORMEADE O	F WILLIAMSBUI	RG 5/31/2019 3	365 Days Settled			
WILLIAMSBURG, VA	23188				CR Beds 22 POS Be	eds 0
JAMES CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	55.5%
Balance Sheet		Income	Income Statement		Length of Stay	49.5
Current Assets	9,662,788	Total Charges	16,291,729		Average Wages	21.15
Fixed Assets	93,333,972	Contract Allowance	87,529	0.5%	Skilled Nursing	12.9%
Other Assets	6,356,558	Operating Revenue	16,204,200	99.5%	Ancillary Service	2.1%
Total Assets	109,353,318	Operating Expense	20,003,544	123.4%	Current Ratio	1.5
Current Liabilities	6,531,036	Operating Margin	-3,799,344	-23.4%	Days to Collect	17.2
Long Term Liabilities	116,412,820	Other Income	412,860	2.5%	Avg Payment Days	42.4
Total Equity	-13,590,538	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	109,353,318	Net Profit or Loss	(3,394,435)	-20.9%	Return on Equity	25.0%
495019 WOODBINI	E REHABILITAT	ION & HEALTHCARE	CENTER		Proprietary - Corporation	1
WOODBINE REHABI HEALTHCARE CENT		10/31/2019	365 Days Settled			
HEALTHCARE CENTER			·			
ALEXANDRIA, VA 22		12/29/2019	59 Days Settled		CR Beds 307 POS Be	eds 0
ALEXANDRIA, VA 22 ALEXANDRIA CITY		12/29/2019	59 Days Settled		CR Beds 307 POS Be	
-	2302		59 Days Settled			
ALEXANDRIA CITY	2302 IMENT SERVICE	ΞS	59 Days Settled Statement		Key Performanac	e Ind.
ALEXANDRIA CITY NATIONAL GOVERN	2302 NMENT SERVICE	ΞS	·		Key Performanao Occupancy Rate	e Ind. 82.8%
ALEXANDRIA CITY NATIONAL GOVERN Balance S	2302 NMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	82.8%
ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets	2302 NMENT SERVICE Sheet 7,283,311	ES Income Total Charges	Statement 8,601,368	36.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.8% 75.4 24.97
ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	2302 NMENT SERVICE Sheet 7,283,311 0	Income Total Charges Contract Allowance	Statement 8,601,368 3,138,850	36.5% 63.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.8% 75.4 24.97 79.4%
ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2302 NMENT SERVICE Sheet 7,283,311 0 4,930	Income Total Charges Contract Allowance Operating Revenue	Statement 8,601,368 3,138,850 5,462,518	36.5% 63.5% 89.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.8% 75.4 24.97 79.4% 20.6%
ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2302 NMENT SERVICE Sheet 7,283,311 0 4,930 7,288,241	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,601,368 3,138,850 5,462,518 4,878,040	36.5% 63.5% 89.3% 10.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.8% 75.4 24.97 79.4% 20.6% 95.7
ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2302 NMENT SERVICE Sheet 7,283,311 0 4,930 7,288,241 76,136	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,601,368 3,138,850 5,462,518 4,878,040 584,478	36.5% 63.5% 89.3% 10.7% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.8% 75.4 24.97 79.4% 20.6% 95.7 27.4

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

495019 WOODBINE	E REHABILITAT	ION & HEALTHCARE	CENTER		Proprietary - Corporation	n
WOODBINE REHABI HEALTHCARE CENT		10/31/2019	365 Days Settled			
ALEXANDRIA, VA 22	:302	12/29/2019	59 Days Settled		CR Beds 307 POS B	eds 0
ALEXANDRIA CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	81.1	
Current Assets	6,112,588	Total Charges	52,477,798		Average Wages	24.97
Fixed Assets	0	Contract Allowance	19,727,180	37.6%	Skilled Nursing	79.4%
Other Assets	91,393	Operating Revenue	32,750,618	62.4%	Ancillary Service	20.6%
Total Assets	6,203,981	Operating Expense	29,133,528	89.0%	Current Ratio	3.4
Current Liabilities	1,780,074	Operating Margin	3,617,090	11.0%	Days to Collect	45.7
Long Term Liabilities	91,998	Other Income	127,067	0.4%	Avg Payment Days	25.6
Total Equity	4,331,909	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,203,981	Net Profit or Loss	3,744,157	11.4%	Return on Equity	86.4%
495184 WOODHAV	'EN HALL AT W	ILLIAMSBURG LAND	DING		Proprietary - Corporation	n
WOODHAVEN HALL LANDING	AT WILLIAMSB	URG 12/31/2019	365 Days Settled			
WILLIAMSBURG, VA			,			
VVILLIAIVISBUNG, VA	23185		,		CR Beds 171 POS B	eds 0
JAMES CITY	23185		·		CR Beds 171 POS B	
·		≣S	·			
JAMES CITY	IMENT SERVICE		Statement		Key Performana	e Ind.
JAMES CITY NATIONAL GOVERN	IMENT SERVICE		·		Key Performanao Occupancy Rate	ce Ind. 78.1%
JAMES CITY NATIONAL GOVERN Balance S	IMENT SERVICE	Income	Statement		Key Performanae Occupancy Rate Length of Stay	78.1%
JAMES CITY NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 7,307,937	Income Total Charges	Statement 37,307,133	2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	78.1% 120.0 20.77
JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 7,307,937 135,871,116	Income Total Charges Contract Allowance	Statement 37,307,133 904,425	2.4% 97.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.1% 120.0 20.77 23.2%
JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 7,307,937 135,871,116 40,267,497	Income Total Charges Contract Allowance Operating Revenue	Statement 37,307,133 904,425 36,402,708	2.4% 97.6% 114.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.1% 120.0 20.77 23.2% 5.9%
JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7,307,937 135,871,116 40,267,497 183,446,550	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 37,307,133 904,425 36,402,708 41,711,960	2.4% 97.6% 114.6% -14.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.1% 120.0 20.77 23.2% 5.9% 0.8
JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,307,937 135,871,116 40,267,497 183,446,550 8,857,246	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 37,307,133 904,425 36,402,708 41,711,960 -5,309,252	2.4% 97.6% 114.6% -14.6% 13.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.1% 120.0 20.77 23.2% 5.9% 0.8 9.0

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

495246 WOODMON	NT CENTER				Proprietary - Corporation	n
WOODMONT CENTE	≣R	12/31/2019	365 Days Settled			
FREDERICKSBURG	, VA 22405				CR Beds 118 POS E	eds 0
STAFFORD					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	85.0%
Balance Sheet		Income Statement			Length of Stay	78.7
Current Assets	1,070,634	Total Charges	18,225,426		Average Wages	24.05
Fixed Assets	19,360,212	Contract Allowance	5,953,868	32.7%	Skilled Nursing	78.5%
Other Assets	17,044,373	Operating Revenue	12,271,558	67.3%	Ancillary Service	21.5%
Total Assets	37,475,219	Operating Expense	11,543,504	94.1%	Current Ratio	1.4
Current Liabilities	783,715	Operating Margin	728,054	5.9%	Days to Collect	30.0
Long Term Liabilities	35,949,342	Other Income	14,108	0.1%	Avg Payment Days	16.0
Total Equity	742,162	Other Expense	0	0.0%	Depreciation Rate	14.7%
		•				400.00/
Total Liab. and Equity	37,475,219	Net Profit or Loss	742,162	6.0%	Return on Equity	100.0%
		Net Profit or Loss		6.0%	Return on Equity Proprietary - Corporation	
	IVALESCENT A	ND REHABILITATION				
495342 YORK CONVALESCI	IVALESCENT A ENT AND ENTER	ND REHABILITATION	I CENTER			n
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495342 YORK CONVALESCI REHABILITATION C YORKTOWN, VA 236 YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	IVALESCENT A ENT AND ENTER 692 IMENT SERVICE Sheet 1,032,363 3,109,207	ND REHABILITATION 12/31/2019 ES Income Total Charges Contract Allowance	Statement 12,955,531 5,910,562	45.6% 54.4%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 93.6% 119.8 18.62 19.4%
YORK CONVALESCI REHABILITATION C YORKTOWN, VA 236 YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IVALESCENT A ENT AND ENTER 692 IMENT SERVICE 694 1,032,363 3,109,207 68,278	ND REHABILITATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	Statement 12,955,531 5,910,562 7,044,969	45.6% 54.4% 90.7%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 93.6% 119.8 18.62 19.4% 38.9%
495342 YORK CONVALESCI REHABILITATION C YORKTOWN, VA 236 YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NVALESCENT A ENT AND ENTER 692 NMENT SERVICE 692 1,032,363 3,109,207 68,278 4,209,848	ND REHABILITATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,955,531 5,910,562 7,044,969 6,390,361	45.6% 54.4% 90.7% 9.3%	Proprietary - Corporation CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 93.6% 119.8 18.62 19.4% 38.9% 1.5
YORK CONVALESCI REHABILITATION CONVALESCI REHABILITATION CONVALESCI YORKTOWN, VA 236 YORK NATIONAL GOVERN Balance Some Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NVALESCENT A ENT AND ENTER 692 NMENT SERVICE 1,032,363 3,109,207 68,278 4,209,848 682,496	ND REHABILITATION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,955,531 5,910,562 7,044,969 6,390,361 654,608	45.6% 54.4% 90.7% 9.3% 0.1%	Proprietary - Corporation CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 93.6% 119.8 18.62 19.4% 38.9% 1.5 52.8

All Providers

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