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

495409 ABINGDON	N HEALTH CARI	ELLC			Proprietary - Corporation	n
ABINGDON HEALTH	I CARE LLC	12/31/2020	366 Days Settled			
ABINGDON, VA 242	11				CR Beds 120 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	82.1
Current Assets	3,699,689	Total Charges	17,217,929		Average Wages	20.73
Fixed Assets	140,285	Contract Allowance	4,990,846	29.0%	Skilled Nursing	69.6%
Other Assets	12,709,283	Operating Revenue	12,227,083	71.0%	Ancillary Service	30.4%
Total Assets	16,549,257	Operating Expense	12,548,452	102.6%	Current Ratio	2.7
Current Liabilities	1,348,898	Operating Margin	-321,369	-2.6%	Days to Collect	35.8
Long Term Liabilities	15,167,865	Other Income	1,085,921	8.9%	Avg Payment Days	36.8
Total Equity	32,494	Other Expense	0	0.0%	Depreciation Rate	639.2%
Total Liab. and Equity	16,549,257	Net Profit or Loss	764,552	6.3%	Return on Equity	2,352.9%
495086 ACCORDIU	JS HEALTH AT	BAY POINTE LLC			Proprietary - Partnershi	р
ACCORDIUS HEALT	H AT BAY POIN	TE LLC 3/31/2020 2	75 Days Settled			
VIRGINIA BEACH, V	A 23454				CR Beds 112 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	
WISCONSIN PHYSIC						ce Ind.
Balance S	SIANS SERVICE				Occupancy Rate	ce Ind. 80.9%
Daiance 3			Statement		-	
Current Assets	Sheet		Statement 6,767,675		Occupancy Rate	80.9%
	Sheet	Income		5.1%	Occupancy Rate Length of Stay Average Wages	80.9% 127.7
Current Assets	Sheet 1,977,108	Income Total Charges	6,767,675		Occupancy Rate Length of Stay Average Wages	80.9% 127.7 17.26
Current Assets Fixed Assets	5heet 1,977,108 109,220	Income Total Charges Contract Allowance	6,767,675 347,319	94.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.9% 127.7 17.26 88.8%
Current Assets Fixed Assets Other Assets	1,977,108 109,220 44,168	Income Total Charges Contract Allowance Operating Revenue	6,767,675 347,319 6,420,356	94.9% 88.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.9% 127.7 17.26 88.8% 11.2%
Current Assets Fixed Assets Other Assets Total Assets	1,977,108 109,220 44,168 2,130,496	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,767,675 347,319 6,420,356 5,702,757	94.9% 88.8% 11.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.9% 127.7 17.26 88.8% 11.2% 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,977,108 109,220 44,168 2,130,496 1,404,040	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,767,675 347,319 6,420,356 5,702,757 717,599	94.9% 88.8% 11.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.9% 127.7 17.26 88.8% 11.2% 1.4 71.7

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5:56 PM Healthcare Almanac 561-594-7551

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495375 ACCORDIL	IS HEALTH AT	EMPORIA			Proprietary - Other	
ACCORDIUS HEALT	H AT EMPORIA	3/31/2020 1	52 Days Settled			
EMPORIA, VA 23847					CR Beds 120 POS Be	eds 0
EMPORIA CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	291.2
Current Assets	1,141,017	Total Charges	2,825,796		Average Wages	18.43
Fixed Assets	89,276	Contract Allowance	153,017	5.4%	Skilled Nursing	89.1%
Other Assets	35,327	Operating Revenue	2,672,779	94.6%	Ancillary Service	10.9%
Total Assets	1,265,620	Operating Expense	3,066,540	114.7%	Current Ratio	0.7
Current Liabilities	1,659,215	Operating Margin	-393,761	-14.7%	Days to Collect	61.6
Long Term Liabilities	3	Other Income	163	0.0%	Avg Payment Days	29.5
Total Equity	-393,598	Other Expense	0	0.0%	Depreciation Rate	454.0%
Total Liab. and Equity	1,265,620	Net Profit or Loss	(393,598)	-14.7%	Return on Equity	100.0%
495146 ACCORDIL	IS HEALTH AT	HARRISONBURG LLC	C		Proprietary - Partnership	1
ACCORDIUS HEALT	H AT HARRISO	NBURG 12/31/2020	366 Days Settled			
HARRISONBURG, V	A 00004					
HARRISONBURG CI	A 22801				CR Beds 117 POS Be	eds 0
					CR Beds 117 POS Be	
BLUE CROSS (VIRG	TY					
BLUE CROSS (VIRG	TY INIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
,	TY INIA/WEST VA) Iheet	Income Total Charges	Statement 8,946,227		Key Performanao Occupancy Rate	e Ind. 68.4%
Balance S	TY INIA/WEST VA) Iheet			7.8%	Key Performanac Occupancy Rate Length of Stay	68.4% 158.3
Balance S Current Assets	TY IINIA/WEST VA) I heet 4,874,199	Total Charges	8,946,227		Key Performanae Occupancy Rate Length of Stay Average Wages	68.4% 158.3 20.58
Balance S Current Assets Fixed Assets	TY SINIA/WEST VA) Sheet 4,874,199 159,921	Total Charges Contract Allowance	8,946,227 694,973	92.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.4% 158.3 20.58 86.2%
Balance S Current Assets Fixed Assets Other Assets	TY SINIA/WEST VA) Sheet 4,874,199 159,921 -4,220	Total Charges Contract Allowance Operating Revenue	8,946,227 694,973 8,251,254	92.2% 104.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.4% 158.3 20.58 86.2% 13.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	TY SINIA/WEST VA) Sheet 4,874,199 159,921 -4,220 5,029,900	Total Charges Contract Allowance Operating Revenue Operating Expense	8,946,227 694,973 8,251,254 8,648,571	92.2% 104.8% -4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.4% 158.3 20.58 86.2% 13.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY SINIA/WEST VA) Sheet 4,874,199 159,921 -4,220 5,029,900 4,065,538	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,946,227 694,973 8,251,254 8,648,571 -397,317	92.2% 104.8% -4.8% 13.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.4% 158.3 20.58 86.2% 13.8% 1.2 46.6

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5:56 PM Healthcare Almanac 561-594-7551

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495151 ACCORDIU	IS HEALTH AT I	LYNCHBURG LLC			Proprietary - Corporatio	n
ACCORDIUS HEALT	H AT LYNCHBU	RG LLC 12/31/2020	366 Days Settled			
LYNCHBURG, VA 24	501				CR Beds 120 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	73.5%
Balance S	heet	Income	Statement		Length of Stay	206.9
Current Assets	2,878,846	Total Charges	8,811,964		Average Wages	15.60
Fixed Assets	154,830	Contract Allowance	394,115	4.5%	Skilled Nursing	83.2%
Other Assets	23,899	Operating Revenue	8,417,849	95.5%	Ancillary Service	16.8%
Total Assets	3,057,575	Operating Expense	8,469,252	100.6%	Current Ratio	1.7
Current Liabilities	1,686,900	Operating Margin	-51,403	-0.6%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	846,550	10.1%	Avg Payment Days	29.8
Total Equity	1,370,675	Other Expense	0	0.0%	Depreciation Rate	773.6%
Total Liab. and Equity	3,057,575	Net Profit or Loss	795,147	9.4%	Return on Equity	58.0%
495247 ACCORDIU	JS HEALTH AT I	NANSEMOND POINT	E LLC		Proprietary - Partnershi	р
ACCORDIUS HEALT POINTE LLC	H AT NANSEMO)ND 3/31/2020 2	275 Days Settled			
SUFFOLK, VA 23434						
	Ļ				CR Beds 148 POS B	eds 0
SUFFOLK CITY					CR Beds 148 POS B	
SUFFOLK CITY NATIONAL GOVERN		≣S				
	IMENT SERVICE		Statement		Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE		Statement 11,144,367		Key Performana Occupancy Rate	ce Ind. 102.4%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		6.4%	Key Performana Occupancy Rate Length of Stay	ce Ind. 102.4% 99.2
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 3,714,547	Income Total Charges	11,144,367		Key Performana Occupancy Rate Length of Stay Average Wages	99.2 14.31
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 3,714,547 123,544	Income Total Charges Contract Allowance	11,144,367 715,312	93.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	99.2 14.31 89.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,714,547 123,544 86,254	Income Total Charges Contract Allowance Operating Revenue	11,144,367 715,312 10,429,055	93.6% 86.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	99.2 14.31 89.8% 10.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,714,547 123,544 86,254 3,924,345	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,144,367 715,312 10,429,055 9,018,286	93.6% 86.5% 13.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.2 14.31 89.8% 10.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,714,547 123,544 86,254 3,924,345 2,510,948	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,144,367 715,312 10,429,055 9,018,286 1,410,769	93.6% 86.5% 13.5% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.2 14.31 89.8% 10.2% 1.5 80.5

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5:56 PM Healthcare Almanac 561-594-7551

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495241 ACCORDIU	JS HEALTH AT	RIVER POINTE LLC			Proprietary - Partnershi)
ACCORDIUS HEALT	H AT RIVER PO	OINTE 3/31/2020 2	275 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 138 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.6%
Balance S	Sheet	Income	Statement		Length of Stay	151.8
Current Assets	2,475,638	Total Charges	6,597,444		Average Wages	14.13
Fixed Assets	168,473	Contract Allowance	269,079	4.1%	Skilled Nursing	92.4%
Other Assets	46,511	Operating Revenue	6,328,365	95.9%	Ancillary Service	7.6%
Total Assets	2,690,622	Operating Expense	6,494,144	102.6%	Current Ratio	0.9
Current Liabilities	2,846,279	Operating Margin	-165,779	-2.6%	Days to Collect	75.5
Long Term Liabilities	6,799	Other Income	3,323	0.1%	Avg Payment Days	20.5
Total Equity	-162,456	Other Expense	0	0.0%	Depreciation Rate	735.5%
Total Liab. and Equity	2,690,622	Net Profit or Loss	(162,456)	-2.6%	Return on Equity	100.0%
•			(102,430)	,	rectain on Equity	
495156 ACCORDIU			(102,430)		Proprietary - Partnershi	
	JS HEALTH AT	ROANOKE	366 Days Settled			
495156 ACCORDIL	JS HEALTH AT I	ROANOKE)
495156 ACCORDIUS HEALT	JS HEALTH AT I	ROANOKE			Proprietary - Partnershi	eds 0
495156 ACCORDIUS ACCORDIUS HEALT ROANOKE, VA 2401	JS HEALTH AT I	ROANOKE			Proprietary - Partnershi	eds 0
495156 ACCORDIUS ACCORDIUS HEALT ROANOKE, VA 2401 ROANOKE CITY	JS HEALTH AT I	ROANOKE = 12/31/2020			Proprietary - Partnership CR Beds 130 POS B Key Performana	eds 0
495156 ACCORDIUS ACCORDIUS HEALT ROANOKE, VA 2401 ROANOKE CITY PALMETTO GBA (VA	JS HEALTH AT I	ROANOKE = 12/31/2020	366 Days Settled		Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 54.1% 124.8
495156 ACCORDIUS ACCORDIUS HEALT ROANOKE, VA 2401 ROANOKE CITY PALMETTO GBA (VA Balance S	JS HEALTH AT I	ROANOKE 12/31/2020 Income Total Charges	366 Days Settled		Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 54.1%
495156 ACCORDIUS ACCORDIUS HEALT ROANOKE, VA 2401 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets	TH AT ROANOKE A) Sheet 711,173	Income Total Charges Contract Allowance	366 Days Settled Statement 7,836,914	5.1%	Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 54.1% 124.8 16.37
495156 ACCORDIUS ACCORDIUS HEALT ROANOKE, VA 2401 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	TH AT ROANOKE A) Sheet 711,173 352,697	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 7,836,914 403,268	5.1% 94.9%	Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 54.1% 124.8 16.37 91.3%
495156 ACCORDIUS ACCORDIUS HEALT ROANOKE, VA 2401 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	JS HEALTH AT I	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 7,836,914 403,268 7,433,646	5.1% 94.9% 122.5%	Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 54.1% 124.8 16.37 91.3% 8.7% 0.4
495156 ACCORDIUS ACCORDIUS HEALT ROANOKE, VA 2401 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	711,173 352,697 -6,315	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 7,836,914 403,268 7,433,646 9,107,419	5.1% 94.9% 122.5% -22.5%	Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 54.1% 124.8 16.37 91.3% 8.7% 0.4 97.4
495156 ACCORDIL ACCORDIUS HEALT ROANOKE, VA 2401 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JS HEALTH AT II TH AT ROANOKE 6 A) Sheet 711,173 352,697 -6,315 1,057,555 1,852,126	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 7,836,914 403,268 7,433,646 9,107,419 -1,673,773	5.1% 94.9% 122.5% -22.5% 11.6%	Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 54.1% 124.8 16.37 91.3% 8.7%

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5:56 PM Healthcare Almanac 561-594-7551

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495185 ACCORDIU	JS HEALTH AT	WAVERLY			Proprietary - Partnershi	р
ACCORDIUS HEALT	H AT WAVERLY	12/31/2020	275 Days Settled	I		
WAVERLY, VA 2389	0	3/31/2020 9	01 Days Settled		CR Beds 120 POS B	seds 0
SUSSEX					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	168.5
Current Assets	804,716	Total Charges	2,312,047		Average Wages	21.76
Fixed Assets	951,556	Contract Allowance	667,100	28.9%	Skilled Nursing	89.4%
Other Assets	152,535	Operating Revenue	1,644,947	71.1%	Ancillary Service	10.6%
Total Assets	1,908,807	Operating Expense	1,963,003	119.3%	Current Ratio	1.3
Current Liabilities	612,461	Operating Margin	-318,056	-19.3%	Days to Collect	122.6
Long Term Liabilities	995,004	Other Income	35,892	2.2%	Avg Payment Days	60.7
Total Equity	301,342	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	1,908,807	Net Profit or Loss	(282,164)	-17.2%	Return on Equity	-93.6%
495185 ACCORDIL	JS HEALTH AT	WAVERLY			Proprietary - Partnershi	р
ACCORDIUS HEALT	H AT WAVERLY	12/31/2020	275 Days Settled	I		
WAVERLY, VA 2389	0	3/31/2020 9	01 Days Settled		CR Beds 120 POS B	seds 0
SUSSEX					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	62.2%
Balance S	Sheet	Income	Statement		Length of Stay	225.7
Current Assets	1,133,799	Total Charges	5,560,225		Average Wages	21.76
Fixed Assets	84,666	Contract Allowance	188,433	3.4%	Skilled Nursing	91.8%
Other Assets	13,758	Operating Revenue	5,371,792	96.6%	Ancillary Service	8.2%
Total Assets	1,232,223	Operating Expense	5,771,879	107.4%	Current Ratio	0.7
Current Liabilities	1,582,121	Operating Margin	-400,087	-7.4%	Days to Collect	62.2
Long Term Liabilities	5	Other Income	50,184	0.9%	Avg Payment Days	22.7
Total Equity	-349,903	Other Expense	0	0.0%	Depreciation Rate	1,017.9%
Total Liab. and Equity	1,232,223	Net Profit or Loss	(349,903)	-6.5%	Return on Equity	100.0%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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IS HEALTH AT V	WAYNESBORO LLC			Proprietary - Partnership)
H AT WAYNESE	3ORO 12/31/2020	366 Days Settled			
22980				CR Beds 109 POS B	eds 0
Y				Key Performanad	e Ind.
SINIA/WEST VA)				Occupancy Rate	80.4%
Sheet	Income	Statement		Length of Stay	192.0
3,240,694	Total Charges	8,363,925		Average Wages	15.85
557,130	Contract Allowance	537,538	6.4%	Skilled Nursing	84.1%
21,769	Operating Revenue	7,826,387	93.6%	Ancillary Service	15.9%
3,819,593	Operating Expense	8,413,625	107.5%	Current Ratio	1.0
3,115,736	Operating Margin	-587,238	-7.5%	Days to Collect	61.6
0	Other Income	867,905	11.1%	Avg Payment Days	25.0
703,857	Other Expense	0	0.0%	Depreciation Rate	254.3%
3,819,593	Net Profit or Loss	280,665	3.6%	Return on Equity	39.9%
LE HEALTH AN	D REHABILITATION (CENTER		Proprietary - Partnership)
H AND	12/31/2020	366 Days Settled			
, VA 22902				CR Beds 120 POS B	eds 0
				CR Beds 120 POS B	
, VA 22902	Income	Statement		Key Performana	e Ind.
, VA 22902 A) Sheet	Income Total Charges	Statement 15,834,377		Key Performanao Occupancy Rate	ce Ind. 77.8%
, VA 22902 A) Sheet			29.7%	Key Performanae Occupancy Rate Length of Stay	77.8%
, VA 22902 A) Sheet 3,546,974	Total Charges	15,834,377		Key Performanae Occupancy Rate Length of Stay Average Wages	77.8% 57.3 23.60
, VA 22902 A) Sheet 3,546,974 13,599,141	Total Charges Contract Allowance	15,834,377 4,706,148	70.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.8% 57.3 23.60 65.7%
, VA 22902 A) Sheet 3,546,974 13,599,141 1,551,862	Total Charges Contract Allowance Operating Revenue	15,834,377 4,706,148 11,128,229	70.3% 112.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.8% 57.3 23.60 65.7% 34.3%
, VA 22902 A) Sheet 3,546,974 13,599,141 1,551,862 18,697,977	Total Charges Contract Allowance Operating Revenue Operating Expense	15,834,377 4,706,148 11,128,229 12,550,264	70.3% 112.8% -12.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.8% 57.3 23.60 65.7% 34.3% 0.6
, VA 22902 A) Sheet 3,546,974 13,599,141 1,551,862 18,697,977 6,162,386	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,834,377 4,706,148 11,128,229 12,550,264 -1,422,035	70.3% 112.8% -12.8% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.8% 57.3 23.60 65.7% 34.3% 0.6 53.5
	H AT WAYNESE 22980 / INIA/WEST VA) heet 3,240,694 557,130 21,769 3,819,593 3,115,736 0 703,857 3,819,593 LE HEALTH AN	INIA/WEST VA) heet Income 3,240,694 Total Charges 557,130 Contract Allowance 21,769 Operating Revenue 3,819,593 Operating Expense 3,115,736 Operating Margin 0 Other Income 703,857 Other Expense 3,819,593 Net Profit or Loss LE HEALTH AND REHABILITATION (HEALTH AND REHABILITATION (H	H AT WAYNESBORO 12/31/2020 366 Days Settled 22980 (INIA/WEST VA) heet Income Statement 3,240,694 Total Charges 8,363,925 557,130 Contract Allowance 537,538 21,769 Operating Revenue 7,826,387 3,819,593 Operating Expense 8,413,625 3,115,736 Operating Margin -587,238 0 Other Income 867,905 703,857 Other Expense 0 3,819,593 Net Profit or Loss 280,665 LE HEALTH AND REHABILITATION CENTER H AND 12/31/2020 366 Days Settled	H AT WAYNESBORO 12/31/2020 366 Days Settled 22980 (INIA/WEST VA) heet	## AT WAYNESBORO 12/31/2020 366 Days Settled CR Beds 109 POS Beach CR Bea

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5:56 PM Healthcare Almanac 561-594-7551

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

1		Proprietary - Corporatio	n			
ALLEGHANY HEALT	H AND REHAB	12/31/2020	366 Days Settled			
CLIFTON FORGE, V	A 24422				CR Beds 105 POS B	eds 0
ALLEGHANY					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	86.4%
Balance S	Sheet	Income	Statement		Length of Stay	454.9
Current Assets	640,437	Total Charges	10,968,102		Average Wages	19.48
Fixed Assets	149,134	Contract Allowance	3,728,252	34.0%	Skilled Nursing	67.9%
Other Assets	0	Operating Revenue	7,239,850	66.0%	Ancillary Service	32.1%
Total Assets	789,571	Operating Expense	7,271,640	100.4%	Current Ratio	0.5
Current Liabilities	1,249,060	Operating Margin	-31,790	-0.4%	Days to Collect	37.2
Long Term Liabilities	721,152	Other Income	443,393	6.1%	Avg Payment Days	11.7
Total Equity	-1,180,641	Other Expense	0	0.0%	Depreciation Rate	323.2%
Total Liab. and Equity	789,571	Net Profit or Loss	411,599	5.7%	Return on Equity	-34.9%
495155 ANNANDA	LE HEALTHCA	RE CENTER			Proprietary - Corporatio	n
ANNANDALE HEAL	THCARE CENTE	ER 12/31/2020	366 Days Settled			
ANNANDALE HEAL		ER 12/31/2020	366 Days Settled		CR Beds 222 POS B	
		ER 12/31/2020	366 Days Settled			eds 0
ANNANDALE, VA 22	003		366 Days Settled		CR Beds 222 POS B	eds 0
ANNANDALE, VA 22 FAIRFAX	003 NMENT SERVICI	≣S	366 Days Settled		CR Beds 222 POS B Key Performana	eds 0 ce Ind.
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN	003 NMENT SERVICI Sheet	≣S	·		CR Beds 222 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 71.8%
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S	003 NMENT SERVICI Sheet	∃S Income Total Charges	Statement		CR Beds 222 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 71.8% 129.3
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets	0003 NMENT SERVICI Sheet 1,948,619	∃S Income Total Charges	Statement 22,633,281	23.1%	CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 71.8% 129.3 25.63
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets	003 NMENT SERVICI Sheet 1,948,619 338,059	ES Income Total Charges Contract Allowance	22,633,281 5,219,315	23.1% 76.9%	CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 71.8% 129.3 25.63 85.4%
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	003 NMENT SERVICI Sheet 1,948,619 338,059 0	Income Total Charges Contract Allowance Operating Revenue	22,633,281 5,219,315 17,413,966	23.1% 76.9% 96.8%	CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 71.8% 129.3 25.63 85.4% 14.6%
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	003 NMENT SERVICE Sheet 1,948,619 338,059 0 2,286,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,633,281 5,219,315 17,413,966 16,856,963	23.1% 76.9% 96.8% 3.2%	CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 71.8% 129.3 25.63 85.4% 14.6% 2.3
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 1,948,619 338,059 0 2,286,678 839,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,633,281 5,219,315 17,413,966 16,856,963 557,003	23.1% 76.9% 96.8% 3.2% 3.4%	CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 71.8% 129.3 25.63 85.4% 14.6% 2.3 39.5

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5:56 PM Healthcare Almanac 561-594-7551

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

495188 APPOMAT	TOX HEALTH A	ND REHABILITATON	CENTER		Proprietary - Partnership	
APPOMATTOX HEAI REHABILITATON CE		12/31/2020	366 Days Settled			
APPOMATTOX, VA 2	24522				CR Beds 60 POS Be	eds 0
APPOMATTOX					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	100.9
Current Assets	1,600,221	Total Charges	7,068,122		Average Wages	22.37
Fixed Assets	977,987	Contract Allowance	1,593,510	22.5%	Skilled Nursing	70.7%
Other Assets	105,025	Operating Revenue	5,474,612	77.5%	Ancillary Service	29.3%
Total Assets	2,683,233	Operating Expense	5,026,492	91.8%	Current Ratio	1.7
Current Liabilities	945,108	Operating Margin	448,120	8.2%	Days to Collect	39.7
Long Term Liabilities	13,220	Other Income	94,794	1.7%	Avg Payment Days	15.1
Total Equity	1,724,905	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	2,683,233	Net Profit or Loss	542,914	9.9%	Return on Equity	31.5%
495410 ARLEIGH E	BURKE PAVILIC	DN .			Nonprofit - Other	
ARLEIGH BURKE PA	AVILION	12/31/2020	366 Days Settled			
MC LEAN, VA 22101					CR Beds 71 POS Be	eds 0
FAIRFAX					Key Performanac	e Ind.
PALMETTO GBA (W	V)				Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	132.5
Current Assets	10,701,074	Total Charges	10,272,771		Average Wages	24.83
Fixed Assets	103,460,297	Contract Allowance	543,968	5.3%	Skilled Nursing	60.0%
Other Assets	7,311,185	Operating Revenue	9,728,803	94.7%	Ancillary Service	16.4%
Oniei Assels				404 504	0	
Total Assets	121,472,556	Operating Expense	12,110,773	124.5%	Current Ratio	0.2
		Operating Expense Operating Margin	-2,381,970		Days to Collect	0.2 125.5
Total Assets		Operating Margin		-24.5%		
Total Assets Current Liabilities	61,351,362	Operating Margin	-2,381,970	-24.5% 226.6%	Days to Collect	125.5

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

	NDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2020	366 Days Settled	I		
ASHBURN, VA 2014	7				CR Beds 44 POS	Beds 0
LOUDOUN					Key Performan	ace Ind.
Novitas MD					Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	61.5
Current Assets	38,502,755	Total Charges	92,794,990		Average Wages	30.78
Fixed Assets	452,935,234	Contract Allowance	404,690	0.4%	Skilled Nursing	5.9%
Other Assets	482,558,856	Operating Revenue	92,390,300	99.6%	Ancillary Service	0.8%
Total Assets	973,996,845	Operating Expense	101,552,105	109.9%	Current Ratio	2.4
Current Liabilities	15,844,689	Operating Margin	-9,161,805	-9.9%	Days to Collect	64.9
Long Term Liabilities	1,012,794,155	Other Income	2,457,435	2.7%	Avg Payment Days	11.3
Total Equity	-54,641,999	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	973,996,845	Net Profit or Loss	(6,704,370)	-7.3%	Return on Equity	12.3%
495362 ASHLAND	NURSING AND	REHABILITATION			Proprietary - Corporat	on
ASHLAND NURSING	AND REHABILI	TATION 12/31/2020	366 Days Settled	I		
ASHLAND NURSING		TATION 12/31/2020	366 Days Settled	I	CR Beds 190 POS	Beds 0
		TATION 12/31/2020	366 Days Settled	I	CR Beds 190 POS Key Performan	
ASHLAND, VA 23005	5		366 Days Settled	I		
ASHLAND, VA 23005 HANOVER	5 IMENT SERVICE	ΞS	366 Days Settled	I	Key Performan	ace Ind.
ASHLAND, VA 23005 HANOVER NATIONAL GOVERN	5 IMENT SERVICE	ΞS	·	I	Key Performana Occupancy Rate	ace Ind. 80.0%
ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S	5 IMENT SERVICE	ES Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	80.0% 201.6
ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets	SIMENT SERVICE Sheet 112,605,043	ES Income Total Charges	Statement 18,316,393	28.0%	Key Performana Occupancy Rate Length of Stay Average Wages	80.0% 201.6 23.58
ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets	SIMENT SERVICE Sheet 112,605,043 6,326,148	ES Income Total Charges Contract Allowance	Statement 18,316,393 5,123,949	28.0% 72.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.0% 201.6 23.58 87.4%
ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SIMENT SERVICE Sheet 112,605,043 6,326,148 195,000	Income Total Charges Contract Allowance Operating Revenue	Statement 18,316,393 5,123,949 13,192,444	28.0% 72.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.0% 201.6 23.58 87.4% 12.6%
ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SIMENT SERVICE Sheet 112,605,043 6,326,148 195,000 119,126,191	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,316,393 5,123,949 13,192,444 14,004,974	28.0% 72.0% 106.2% -6.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.0% 201.6 23.58 87.4% 12.6%
ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SHENT SERVICE Sheet 112,605,043 6,326,148 195,000 119,126,191 107,812,754	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,316,393 5,123,949 13,192,444 14,004,974 -812,530	28.0% 72.0% 106.2% -6.2% 2.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.0% 201.6 23.58 87.4% 12.6% 1.0

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5:56 PM Healthcare Almanac 561-594-7551

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

495336 AUGUSTA	NURSING & RE	HAB CENTER			Proprietary - Corporation	า
AUGUSTA NURSING	& REHAB CEN	TER 12/31/2020	366 Days Settled			
FISHERSVILLE, VA 2	22939				CR Beds 112 POS B	eds 0
AUGUSTA					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	81.3
Current Assets	90,167,888	Total Charges	14,754,184		Average Wages	24.50
Fixed Assets	5,727,622	Contract Allowance	3,721,026	25.2%	Skilled Nursing	73.0%
Other Assets	181,222	Operating Revenue	11,033,158	74.8%	Ancillary Service	27.0%
Total Assets	96,076,732	Operating Expense	9,700,274	87.9%	Current Ratio	1.0
Current Liabilities	87,717,011	Operating Margin	1,332,884	12.1%	Days to Collect	36.8
Long Term Liabilities	12,760,191	Other Income	388,606	3.5%	Avg Payment Days	18.6
Total Equity	-4,400,470	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	96,076,732	Net Profit or Loss	1,721,490	15.6%	Return on Equity	-39.1%
495196 AUTUMN C	ARE OF ALTAV	/ISTA			Proprietary - Corporation	า
AUTUMN CARE OF	ALTAVISTA	12/31/2020	335 Days Settled			
ALTAVISTA, VA 245	17	1/31/2020 3	1 Days Settled		CR Beds 127 POS B	eds 0
CAMPBELL					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	98.9
Current Assets	879,564	Total Charges	1,089,844		Average Wages	18.50
Fixed Assets	211,802	Contract Allowance	192,771	17.7%	Skilled Nursing	66.0%
Other Assets	5,074,487	Operating Revenue	897,073	82.3%	Ancillary Service	30.4%
Total Assets	6,165,853	Operating Expense	713,718	79.6%	Current Ratio	1.9
Current Liabilities	451,883	Operating Margin	183,355	20.4%	Days to Collect	346.7
Long Term Liabilities	9,870	Other Income	718	0.1%	Avg Payment Days	228.5
Total Equity	5,704,100	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	6,165,853	Net Profit or Loss	184,073	20.5%	Return on Equity	3.2%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495196 AUTUMN C	CARE OF ALTA	/ISTA			Proprietary - Corporation	1
AUTUMN CARE OF	ALTAVISTA 12/31/2020 335 Days Settled					
ALTAVISTA, VA 245	17	1/31/2020 3	31 Days Settled		CR Beds 127 POS Be	eds 0
CAMPBELL					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	154.4
Current Assets	1,276,119	Total Charges	10,333,971		Average Wages	18.50
Fixed Assets	767,669	Contract Allowance	1,837,586	17.8%	Skilled Nursing	68.7%
Other Assets	59,571	Operating Revenue	8,496,385	82.2%	Ancillary Service	27.0%
Total Assets	2,103,359	Operating Expense	8,514,644	100.2%	Current Ratio	1.3
Current Liabilities	977,332	Operating Margin	-18,259	-0.2%	Days to Collect	52.5
Long Term Liabilities	92,486	Other Income	1,052,003	12.4%	Avg Payment Days	22.0
Total Equity	1,033,541	Other Expense	0	0.0%	Depreciation Rate	154.0%
Total Liab. and Equity	2,103,359	Net Profit or Loss	1,033,744	12.2%	Return on Equity	100.0%
495256 AUTUMN C	CARE OF CHES	APEAKE			Proprietary - Corporation	1
AUTUMN CARE OF	CHESAPEAKE	12/31/2020	366 Days Settled			
CHESAPEAKE, VA 2	3320				CR Beds 117 POS Bo	eds 0
CHESAPEAKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	92.1
Current Assets	1,389,826	Total Charges	10,693,739		Average Wages	20.10
Fixed Assets	139,823	Contract Allowance	829,912	7.8%	Skilled Nursing	71.8%
Other Assets	5,289,074	Operating Revenue	9,863,827	92.2%	Ancillary Service	28.2%
Other Assets	5,269,074	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				_0,0
Total Assets	6,818,723	Operating Expense	9,701,591	98.4%	Current Ratio	2.1
			9,701,591		Current Ratio Days to Collect	
Total Assets	6,818,723	Operating Expense		1.6%		2.1
Total Assets Current Liabilities	6,818,723 669,466	Operating Expense Operating Margin	162,236	1.6% 12.0%	Days to Collect	2.1 48.5

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

733244 ACTOMING	ARE OF MADIS	SON			Proprietary - Corporation	n
AUTUMN CARE OF I	MADISON	12/31/2020	366 Days Settled			
MADISON, VA 22727	,				CR Beds 92 POS Be	eds 0
MADISON					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	88.6%
Balance S	Sheet	Income Statement		Length of Stay	264.1	
Current Assets	700,829	Total Charges	8,532,221		Average Wages	21.96
Fixed Assets	215,167	Contract Allowance	1,629,512	19.1%	Skilled Nursing	77.3%
Other Assets	853,241	Operating Revenue	6,902,709	80.9%	Ancillary Service	22.7%
Total Assets	1,769,237	Operating Expense	7,515,153	108.9%	Current Ratio	2.0
Current Liabilities	343,918	Operating Margin	-612,444	-8.9%	Days to Collect	34.2
Long Term Liabilities	78,745	Other Income	700,698	10.2%	Avg Payment Days	16.7
Total Equity	1,346,574	Other Expense	0	0.0%	Depreciation Rate	412.5%
Total Liab. and Equity	1,769,237	Net Profit or Loss	88,254	1.3%	Return on Equity	6.6%
495413 AUTUMN C	CARE OF MECH	ANICSVILLE			Proprietary - Corporation	n
AUTUMN CARE OF I			366 Days Settled		Proprietary - Corporation	n
	MECHANICSVIL		366 Days Settled		Proprietary - Corporation CR Beds 169 POS Be	
AUTUMN CARE OF I	MECHANICSVIL		366 Days Settled			eds 0
AUTUMN CARE OF I	MECHANICSVIL VA 23116		366 Days Settled		CR Beds 169 POS Be	eds 0
AUTUMN CARE OF I	MECHANICSVIL VA 23116 A)	LE 12/31/2020	366 Days Settled Statement		CR Beds 169 POS Be	eds 0 ce Ind.
AUTUMN CARE OF I MECHANICSVILLE, V HANOVER PALMETTO GBA (VA	MECHANICSVIL VA 23116 A) Sheet	LE 12/31/2020	·		CR Beds 169 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 78.4%
AUTUMN CARE OF I	MECHANICSVIL VA 23116 A) Sheet	LE 12/31/2020 Income	Statement		CR Beds 169 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 78.4% 89.5
AUTUMN CARE OF I	MECHANICSVIL VA 23116 A) Sheet 1,810,124	LE 12/31/2020 Income Total Charges	Statement 18,627,441	22.6%	CR Beds 169 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.4% 89.5 22.79
AUTUMN CARE OF I	MECHANICSVIL VA 23116 A) Sheet 1,810,124 227,319	Income Total Charges Contract Allowance	Statement 18,627,441 4,211,138	22.6% 77.4%	CR Beds 169 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.4% 89.5 22.79 73.8%
AUTUMN CARE OF I	MECHANICSVIL VA 23116 A) Sheet 1,810,124 227,319 11,806,049	Income Total Charges Contract Allowance Operating Revenue	Statement 18,627,441 4,211,138 14,416,303	22.6% 77.4% 98.8%	CR Beds 169 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 78.4% 89.5 22.79 73.8% 26.2%
AUTUMN CARE OF I	MECHANICSVIL VA 23116 A) Sheet 1,810,124 227,319 11,806,049 13,843,492	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,627,441 4,211,138 14,416,303 14,236,477	22.6% 77.4% 98.8% 1.2%	CR Beds 169 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.4% 89.5 22.79 73.8% 26.2% 1.9
AUTUMN CARE OF I	MECHANICSVIL VA 23116 A) Sheet 1,810,124 227,319 11,806,049 13,843,492 972,683	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,627,441 4,211,138 14,416,303 14,236,477 179,826	22.6% 77.4% 98.8% 1.2% 15.8%	CR Beds 169 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.4% 89.5 22.79 73.8% 26.2% 1.9

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5:56 PM Healthcare Almanac 561-594-7551

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

495253 AUTUMN C	CARE OF NORFO	OLK			Proprietary - Corporation	n
AUTUMN CARE OF	NORFOLK	12/31/2020	366 Days Settled	d		
NORFOLK, VA 23502	2				CR Beds 120 POS B	eds 0
NORFOLK CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Income Statement			145.3
Current Assets	1,479,453	Total Charges	10,656,712		Average Wages	19.09
Fixed Assets	269,658	Contract Allowance	1,603,250	15.0%	Skilled Nursing	78.2%
Other Assets	3,543,195	Operating Revenue	9,053,462	85.0%	Ancillary Service	21.8%
Total Assets	5,292,306	Operating Expense	8,732,080	96.5%	Current Ratio	2.1
Current Liabilities	719,827	Operating Margin	321,382	3.5%	Days to Collect	56.5
Long Term Liabilities	84,083	Other Income	858,100	9.5%	Avg Payment Days	31.9
Total Equity	4,488,396	Other Expense	0	0.0%	Depreciation Rate	395.0%
Total Liab. and Equity	5,292,306	Net Profit or Loss	1,179,482	13.0%	Return on Equity	26.3%
495194 AUTUMN C	CARE OF PORTS	SMOUTH			Proprietary - Corporation	n
AUTUMN CARE OF	PORTSMOUTH	12/31/2020	366 Days Settled	b		
PORTSMOUTH, VA	23707				CR Beds 108 POS B	eds 0
PORTSMOUTH CITY	′				Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	121.8
Current Assets	1,508,323	Total Charges	9,629,390		Average Wages	21.14
Fixed Assets	105,485	Contract Allowance	-635,676	-6.6%	Skilled Nursing	71.2%
Other Assets	8,319,663	Operating Revenue	10,265,066	106.6%	Ancillary Service	28.8%
Total Assets	9,933,471	Operating Expense	8,030,218	78.2%	Current Ratio	2.8
Current Liabilities	532,997	Operating Margin	2,234,848	21.8%	Days to Collect	50.9
Long Term Liabilities	90,864	Other Income	542,866	5.3%	Avg Payment Days	24.3
Total Equity	9,309,610	Other Expense	0	0.0%	Depreciation Rate	472.9%
Total Liab. and Equity	9,933,471	Net Profit or Loss	2,777,714	27.1%	Return on Equity	29.8%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495258 AUTUMN C	ARE OF SUFFO	DLK			Proprietary - Corporatio	n
AUTUMN CARE OF	SUFFOLK	12/31/2020	366 Days Settled			
SUFFOLK, VA 23434					CR Beds 120 POS B	eds 0
SUFFOLK CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	74.8%
Balance S	heet	Income	Statement		Length of Stay	121.7
Current Assets	1,376,885	Total Charges	9,254,040		Average Wages	19.91
Fixed Assets	208,648	Contract Allowance	1,029,236	11.1%	Skilled Nursing	79.1%
Other Assets	3,452,073	Operating Revenue	8,224,804	88.9%	Ancillary Service	20.9%
Total Assets	5,037,606	Operating Expense	7,593,307	92.3%	Current Ratio	2.3
Current Liabilities	606,964	Operating Margin	631,497	7.7%	Days to Collect	58.4
Long Term Liabilities	74,514	Other Income	748,560	9.1%	Avg Payment Days	27.2
Total Equity	4,356,128	Other Expense	0	0.0%	Depreciation Rate	252.8%
Total Liab. and Equity	5,037,606	Net Profit or Loss	1,380,057	16.8%	Return on Equity	31.7%
495252 BATTLEFIE	ELD PARK HEA	LTHCARE CENTER			Proprietary - Corporatio	n
BATTLEFIELD PARK CENTER	HEALTHCARE	12/31/2020	366 Days Settled			
PETERSBURG, VA 2	3805				CR Beds 120 POS B	eds 0
PETERSBURG CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	97.1
Current Assets	1,251,811	Total Charges	11,520,577		Average Wages	25.58
Fixed Assets	218,045	Contract Allowance	1,137,341	9.9%	Skilled Nursing	73.1%
Other Assets	422	Operating Revenue	10,383,236	90.1%	Ancillary Service	26.9%
Total Assets	1,470,278	Operating Expense	10,222,070	98.4%	Current Ratio	1.6
Current Liabilities	780,861	Operating Margin	161,166	1.6%	Days to Collect	40.0
Long Term Liabilities	1,108,671	Other Income	324,387	3.1%	Avg Payment Days	22.8
Long Term Liabilities						
Total Equity	-419,254	Other Expense	0	0.0%	Depreciation Rate	359.4%

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5:56 PM Healthcare Almanac 561-594-7551

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

495213 BAYSIDE I	HEALTH & REH	ABILITATION CENTER	र		Proprietary - Partnership)
BAYSIDE HEALTH & CENTER	REHABILITATIO	ON 12/31/2020	366 Days Settled			
VIRGINIA BEACH, V	A 23455				CR Beds 60 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	36.9
Current Assets	1,915,623	Total Charges	8,371,877		Average Wages	21.83
Fixed Assets	1,638,105	Contract Allowance	2,380,326	28.4%	Skilled Nursing	62.1%
Other Assets	200,098	Operating Revenue	5,991,551	71.6%	Ancillary Service	37.9%
Total Assets	3,753,826	Operating Expense	5,451,194	91.0%	Current Ratio	1.6
Current Liabilities	1,167,033	Operating Margin	540,357	9.0%	Days to Collect	29.5
Long Term Liabilities	599,706	Other Income	18,067	0.3%	Avg Payment Days	17.3
Total Equity	1,987,087	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Link and English	3 753 826	- Net Doefft and and		0.00/	- .	00.40
rotal Liab. and Equity	3,733,020	Net Profit or Loss	558,424	9.3%	Return on Equity	28.1%
	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 12/31/2020			Proprietary - Corporation CR Beds 60 POS Be	eds 0
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY	OF POQUOSON OSON HEALTH 662 NMENT SERVICE	HEALTH AND REHAE AND 12/31/2020			Proprietary - Corporation CR Beds 60 POS Be Key Performanac	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 12/31/2020	366 Days Settled		Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 91.0% 201.9
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN	OF POQUOSON OSON HEALTH 662 NMENT SERVICE	HEALTH AND REHAE AND 12/31/2020 ES Income	366 Days Settled Statement		Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 91.0%
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN Balance S Current Assets	OF POQUOSON OSON HEALTH 662 NMENT SERVICE Sheet 682,897	HEALTH AND REHAE AND 12/31/2020 ES Income Total Charges	366 Days Settled Statement 6,803,287	23.4%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 91.0% 201.9
BAYSIDE OF POQUEREHAB POQUOSON, VA 236 POQUOSON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	OF POQUOSON OSON HEALTH 662 NMENT SERVICE 682,897 128,705	HEALTH AND REHAE AND 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 6,803,287 1,590,223	23.4% 76.6%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 91.0% 201.9 20.38 77.6%
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 682,897 128,705	HEALTH AND REHAE AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 6,803,287 1,590,223 5,213,064	23.4% 76.6% 101.9%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 91.0% 201.9 20.38 77.6% 22.4%
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 682,897 128,705 0 811,602	HEALTH AND REHAE AND 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,803,287 1,590,223 5,213,064 5,314,661	23.4% 76.6% 101.9% -1.9%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.0% 201.9 20.38 77.6% 22.4% (4.8
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 682,897 128,705 0 811,602 -143,254	HEALTH AND REHAE AND 12/31/2020 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,803,287 1,590,223 5,213,064 5,314,661 -101,597	23.4% 76.6% 101.9% -1.9% 7.1%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.0% 201.9 20.38 77.6% 22.4% (4.8

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5:56 PM Healthcare Almanac 561-594-7551

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495260 BEAUFON	T HEALTH AND	REHABILITATION C	ENTER		Proprietary - Partnership	0
BEAUFONT HEALTH CENTER	I AND REHABILI	TATION 12/31/2020	366 Days Settled	d		
RICHMOND, VA 232	25				CR Beds 120 POS B	eds 0
RICHMOND CITY					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	82.2
Current Assets	3,140,089	Total Charges	15,321,250		Average Wages	22.45
Fixed Assets	2,224,265	Contract Allowance	5,357,845	35.0%	Skilled Nursing	73.7%
Other Assets	532,985	Operating Revenue	9,963,405	65.0%	Ancillary Service	26.3%
Total Assets	5,897,339	Operating Expense	9,458,511	94.9%	Current Ratio	1.6
Current Liabilities	1,926,043	Operating Margin	504,894	5.1%	Days to Collect	41.7
Long Term Liabilities	3,163,500	Other Income	131,430	1.3%	Avg Payment Days	12.7
Total Equity	807,796	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	5,897,339	Net Profit or Loss	636,324	6.4%	Return on Equity	78.8%
		H CARE CENTER AT			Proprietary - Corporation	n
BELVOIR WOODS HAT THE FAIRFAX			THE FAIRFAX 289 Days Settled	d	Proprietary - Corporation	n
BELVOIR WOODS H	EALTH CARE C	ENTER 10/15/2020		i	Proprietary - Corporation CR Beds 483 POS B	
BELVOIR WOODS H AT THE FAIRFAX	EALTH CARE C	ENTER 10/15/2020	289 Days Settled	d		eds 0
BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA	EALTH CARE C 22060	ENTER 10/15/2020	289 Days Settled	d	CR Beds 483 POS B	eds 0
BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX	IEALTH CARE C 22060 A)	ENTER 10/15/2020 12/31/2020	289 Days Settled	j	CR Beds 483 POS B Key Performana	eds 0 ce Ind.
BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA	IEALTH CARE C 22060 A)	ENTER 10/15/2020 12/31/2020	289 Days Settled 77 Days Settled	i	CR Beds 483 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 93.8%
BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S	EALTH CARE C 22060 A) Sheet	ENTER 10/15/2020 12/31/2020 Income	289 Days Settled 77 Days Settled Statement	9.3%	CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.8% 410.4 20.81
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets	22060 A) Sheet 2,600,120	ENTER 10/15/2020 12/31/2020 Income Total Charges	289 Days Settled 77 Days Settled Statement 6,654,411	9.3%	CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.8% 410.4
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets Fixed Assets	22060 A) Sheet 2,600,120 3,578,219	ENTER 10/15/2020 12/31/2020 Income Total Charges Contract Allowance	289 Days Settled 77 Days Settled • Statement 6,654,411 616,824	9.3% 90.7%	CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.8% 410.4 20.81 17.4%
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	22060 A) Sheet 2,600,120 3,578,219 63,189,936	ENTER 10/15/2020 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	289 Days Settled 77 Days Settled Statement 6,654,411 616,824 6,037,587	9.3% 90.7% 270.1%	CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.8% 410.4 20.81 17.4% 9.1% 0.1
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (V/ Balance S Current Assets Fixed Assets Other Assets Total Assets	22060 A) Sheet 2,600,120 3,578,219 63,189,936 69,368,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense	289 Days Settled 77 Days Settled Statement 6,654,411 616,824 6,037,587 16,305,177	9.3% 90.7% 270.1% -170.1%	CR Beds 483 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.8% 410.4 20.81 17.4% 9.1% 0.1 76.7
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22060 A) Sheet 2,600,120 3,578,219 63,189,936 69,368,275 26,457,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	289 Days Settled 77 Days Settled Statement 6,654,411 616,824 6,037,587 16,305,177 -10,267,590	9.3% 90.7% 270.1% -170.1% 462.6%	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. 93.8% 410.4 20.81 17.4% 9.1%

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495197 BELVOIR V	WOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation	า
BELVOIR WOODS H AT THE FAIRFAX	IEALTH CARE C	ENTER 10/15/2020	289 Days Settled			
FORT BELVOIR, VA	22060	12/31/2020	77 Days Settled		CR Beds 483 POS Be	eds 0
FAIRFAX					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	101.7%
Balance S	Sheet	Income	Statement		Length of Stay	486.4
Current Assets	-4,346,568	Total Charges	25,075,123		Average Wages	20.81
Fixed Assets	9,298,873	Contract Allowance	2,247,760	9.0%	Skilled Nursing	16.4%
Other Assets	-47,584,977	Operating Revenue	22,827,363	91.0%	Ancillary Service	7.2%
Total Assets	-42,632,672	Operating Expense	29,969,175	131.3%	Current Ratio	0.1
Current Liabilities	-50,157,101	Operating Margin	-7,141,812	-31.3%	Days to Collect	(90.9
Long Term Liabilities	30,486,287	Other Income	9,359,311	41.0%	Avg Payment Days	11.3
Total Equity	-22,961,858	Other Expense	0	0.0%	Depreciation Rate	53.7%
Total Liab. and Equity	-42,632,672	Net Profit or Loss	2,217,499	9.7%	Return on Equity	-9.7%
	E HEALTH & RI	EHABILITATION CEN	TER		Return on Equity Proprietary - Partnership	
	E HEALTH & RI	EHABILITATION CEN				
495293 BERKSHIR BERKSHIRE HEALTI	E HEALTH & RI	EHABILITATION CEN	TER)
495293 BERKSHIR BERKSHIRE HEALTI CENTER	E HEALTH & RI	EHABILITATION CEN	TER		Proprietary - Partnership	eds 0
495293 BERKSHIR BERKSHIRE HEALTI CENTER VINTON, VA 24179	E HEALTH & RI	EHABILITATION CEN	TER		Proprietary - Partnership CR Beds 180 POS Be	eds 0
495293 BERKSHIR BERKSHIRE HEALTI CENTER VINTON, VA 24179 ROANOKE	RE HEALTH & RI H & REHABILITA	EHABILITATION CENTATION 12/31/2020	TER		Proprietary - Partnership CR Beds 180 POS Bo	eds 0
495293 BERKSHIR BERKSHIRE HEALTI CENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRG	E HEALTH & RI H & REHABILITA GINIA/WEST VA)	EHABILITATION CENTATION 12/31/2020	TER 366 Days Settled		Proprietary - Partnership CR Beds 180 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 88.9%
495293 BERKSHIR BERKSHIRE HEALTI CENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRG	E HEALTH & RI H & REHABILITA GINIA/WEST VA) Sheet	EHABILITATION CENTATION 12/31/2020	TER 366 Days Settled Statement		Proprietary - Partnership CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.9%
495293 BERKSHIR BERKSHIRE HEALTICENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRG Balance S Current Assets	RE HEALTH & RI H & REHABILITA GINIA/WEST VA) Sheet 5,453,910	EHABILITATION CENTATION 12/31/2020 Income Total Charges	TER 366 Days Settled Statement 23,393,136	33.4%	Proprietary - Partnership CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.9% 118.7
495293 BERKSHIR BERKSHIRE HEALTICENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Sheet 5,453,910 1,653,176	EHABILITATION CENTATION 12/31/2020 Income Total Charges Contract Allowance	TER 366 Days Settled Statement 23,393,136 7,811,773	33.4% 66.6%	Proprietary - Partnership CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.9% 118.* 21.78 77.7%
BERKSHIRE HEALTICENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRGINATIONAL ASSETS Fixed Assets Other Assets	E HEALTH & RI H & REHABILITA GINIA/WEST VA) Sheet 5,453,910 1,653,176 259,274	Income Total Charges Contract Allowance Operating Revenue	TER 366 Days Settled Statement 23,393,136 7,811,773 15,581,363	33.4% 66.6%	Proprietary - Partnership CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 88.9% 118. 21.73 77.7% 22.3%
BERKSHIRE HEALTICENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRGE Balance Section of the content Assets) Fixed Assets Other Assets Total Assets	E HEALTH & RI H & REHABILITA GINIA/WEST VA) Sheet 5,453,910 1,653,176 259,274 7,366,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER 366 Days Settled Statement 23,393,136 7,811,773 15,581,363 12,622,679	33.4% 66.6% 81.0% 19.0%	Proprietary - Partnership CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 88.9% 118. 21.76 77.7% 22.3%
BERKSHIRE HEALTICENTER VINTON, VA 24179 ROANOKE BLUE CROSS (VIRCE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH & RI H & REHABILITA SINIA/WEST VA) Sheet 5,453,910 1,653,176 259,274 7,366,360 2,255,813	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER 366 Days Settled Statement 23,393,136 7,811,773 15,581,363 12,622,679 2,958,684	33.4% 66.6% 81.0% 19.0% 1.7%	Proprietary - Partnership CR Beds 180 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.9% 118. 21.7% 22.3% 2.4

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5:56 PM Healthcare Almanac 561-594-7551

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

.555.5 ==	L NURSING HO	OME			Proprietary - Corporation	n
BERRY HILL NURSII	NG HOME	6/30/2020 3	366 Days Settled			
SOUTH BOSTON, V	A 24592				CR Beds 120 POS B	eds 0
HALIFAX					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	64.6%
Balance S	Sheet	Income	Statement		Length of Stay	154.2
Current Assets	3,174,306	Total Charges	7,386,028		Average Wages	17.41
Fixed Assets	151,578	Contract Allowance	930,038	12.6%	Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	6,455,990	87.4%	Ancillary Service	23.7%
Total Assets	3,325,884	Operating Expense	6,150,863	95.3%	Current Ratio	1.9
Current Liabilities	1,642,433	Operating Margin	305,127	4.7%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	60,457	0.9%	Avg Payment Days	31.2
Total Equity	1,683,451	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	3,325,884	Net Profit or Loss	365,584	5.7%	Return on Equity	21.7%
495186 BETH SHO	LOM HOME OF	EASTERN VI			Nonprofit - Other	
BETH SHOLOM HON			666 Days Settled		Nonprofit - Other	
	ME OF EASTER!		366 Days Settled		Nonprofit - Other CR Beds 120 POS B	eds 0
BETH SHOLOM HON	ME OF EASTERI A 23464		366 Days Settled		·	
BETH SHOLOM HON	ME OF EASTERI A 23464 TY		866 Days Settled		CR Beds 120 POS B	
BETH SHOLOM HON VIRGINIA BEACH, V VIRGINIA BEACH CI	ME OF EASTERI A 23464 TY GINIA/WEST VA)	N VI 6/30/2020 3	366 Days Settled Statement		CR Beds 120 POS B Key Performana	ce Ind.
BETH SHOLOM HON VIRGINIA BEACH, V VIRGINIA BEACH CI BLUE CROSS (VIRG	ME OF EASTERI A 23464 TY GINIA/WEST VA)	N VI 6/30/2020 3			CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 78.0%
BETH SHOLOM HON VIRGINIA BEACH, V. VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S	ME OF EASTERI A 23464 TY GINIA/WEST VA) Sheet	N VI 6/30/2020 3	Statement	15.9%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	78.0%
BETH SHOLOM HON VIRGINIA BEACH, V. VIRGINIA BEACH CI BLUE CROSS (VIRGINIA BEACH CI Balance S Current Assets	ME OF EASTER! A 23464 TY GINIA/WEST VA) Sheet 4,929,963	N VI 6/30/2020 3 Income Total Charges	Statement 18,167,571		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	78.0% 72.9 39.65
BETH SHOLOM HON VIRGINIA BEACH, V. VIRGINIA BEACH CI BLUE CROSS (VIRGINIA BEACH CI Balance S Current Assets Fixed Assets	ME OF EASTER! A 23464 TY GINIA/WEST VA) Sheet 4,929,963 10,764,802	Income Total Charges Contract Allowance	Statement 18,167,571 2,890,826	84.1%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.0% 72.9 39.65 61.6%
BETH SHOLOM HON VIRGINIA BEACH, V. VIRGINIA BEACH CI BLUE CROSS (VIRGINIA BEACH CI Balance S Current Assets Fixed Assets Other Assets	ME OF EASTER! A 23464 TY GINIA/WEST VA) Sheet 4,929,963 10,764,802 9,721,704	Income Total Charges Contract Allowance Operating Revenue	Statement 18,167,571 2,890,826 15,276,745	84.1% 117.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.0% 72.9 39.65 61.6% 14.4%
BETH SHOLOM HON VIRGINIA BEACH, V. VIRGINIA BEACH CI BLUE CROSS (VIRGINIA BEACH CI Balance S Current Assets Fixed Assets Other Assets Total Assets	ME OF EASTER! A 23464 TY GINIA/WEST VA) Sheet 4,929,963 10,764,802 9,721,704 25,416,469	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,167,571 2,890,826 15,276,745 17,943,568	84.1% 117.5% -17.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.0% 72.9 39.65 61.6% 14.4% 1.9
BETH SHOLOM HON VIRGINIA BEACH, V. VIRGINIA BEACH CI BLUE CROSS (VIRGINIA BEACH CI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME OF EASTER! A 23464 TY GINIA/WEST VA) Sheet 4,929,963 10,764,802 9,721,704 25,416,469 2,546,710	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,167,571 2,890,826 15,276,745 17,943,568 -2,666,823	84.1% 117.5% -17.5% 12.3%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.0% 72.9 39.65 61.6% 14.4%

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5:56 PM Healthcare Almanac 561-594-7551

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

495291 BETH SHO	LOM HOME OF	VIRGINIA			Nonprofit - Other	
BETH SHOLOM HON	ME OF VIRGINIA	9/30/2020 3	366 Days Settled			
RICHMOND, VA 2323	33				CR Beds 101 POS B	eds 0
HENRICO					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	130.2
Current Assets	5,056,288	Total Charges	12,800,495		Average Wages	28.08
Fixed Assets	9,323,413	Contract Allowance	3,308,393	25.8%	Skilled Nursing	72.4%
Other Assets	4,344,065	Operating Revenue	9,492,102	74.2%	Ancillary Service	27.6%
Total Assets	18,723,766	Operating Expense	12,046,146	126.9%	Current Ratio	2.4
Current Liabilities	2,089,836	Operating Margin	-2,554,044	-26.9%	Days to Collect	45.6
Long Term Liabilities	10,425,704	Other Income	1,946,845	20.5%	Avg Payment Days	28.0
Total Equity	6,208,226	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	18,723,766	Net Profit or Loss	(607,199)	-6.4%	Return on Equity	-9.8%
495390 BIRMINGH	AM GREEN				Nonprofit - Church	
BIRMINGHAM GREE	:N	6/30/2020	366 Days Settled			
MANASSAS, VA 201	10				CR Beds 351 POS B	eds 0
MANASSAS CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	1,123.7
Current Assets	10,081,069	Total Charges	26,478,864		Average Wages	29.38
Fixed Assets	1,942,783	Contract Allowance	3,969,287	15.0%	Skilled Nursing	79.6%
Other Assets	10,071,513	Operating Revenue	22,509,577	85.0%	Ancillary Service	7.5%
Total Assets	22,095,365	Operating Expense	29,704,039	132.0%	Current Ratio	1.8
Current Liabilities	5,670,336	Operating Margin	-7,194,462	-32.0%	Days to Collect	78.7
Long Term Liabilities	5,497,663	Other Income	8,495,777	37.7%	Avg Payment Days	58.0
Total Equity	10,927,366	Other Expense	0	0.0%	Depreciation Rate	5.7%

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5:56 PM Healthcare Almanac 561-594-7551

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

495191 BLAND CO	UNTY NURSING	3 & REHABILITATION	N CENTER		Nonprofit - Other	
BLAND COUNTY NU REHABILITATION CI		12/31/2020	366 Days Settled	l		
BASTIAN, VA 24314					CR Beds 57 POS Be	eds 0
BLAND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	82.5
Current Assets	954,133	Total Charges	13,273,699		Average Wages	18.32
Fixed Assets	480,295	Contract Allowance	5,465,203	41.2%	Skilled Nursing	54.5%
Other Assets	0	Operating Revenue	7,808,496	58.8%	Ancillary Service	45.5%
Total Assets	1,434,428	Operating Expense	7,793,390	99.8%	Current Ratio	1.2
Current Liabilities	802,441	Operating Margin	15,106	0.2%	Days to Collect	45.4
Long Term Liabilities	-953,406	Other Income	1,451,296	18.6%	Avg Payment Days	19.4
Total Equity	1,585,393	Other Expense	0	0.0%	Depreciation Rate	49.7%
Total Liab. and Equity	1,434,428	Net Profit or Loss	1,466,400	18.8%	Return on Equity	92.5%
495281 BLUE RIDO	SE REHAB CEN	TER			Proprietary - Corporation	า
BLUE RIDGE REHAE	3 CENTER	1/19/2020 3	384 Days Settled			
MARTINSVILLE, VA	24112				CR Beds 300 POS Be	eds 0
MARTINSVILLE CITY	1				Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	217.4
Current Assets	7,924,366	Total Charges	28,160,684		Average Wages	17.30
Fixed Assets	0	Contract Allowance	13,116,547	46.6%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	15,044,137	53.4%	Ancillary Service	12.7%
	7,924,366	Operating Expense	14,435,385	96.0%	Current Ratio	1.0
Total Assets				4.00/		
Total Assets Current Liabilities	7,613,829	Operating Margin	608,752	4.0%	Days to Collect	23.7
	7,613,829 0	Operating Margin Other Income	608,752 86,080		Days to Collect Avg Payment Days	23.7 117.9
Current Liabilities				0.6%	•	

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5:56 PM Healthcare Almanac 561-594-7551

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

495306 BLUE RIDO	SE THERAPY C	ONNECTION			Proprietary - Corporation	n
BLUE RIDGE THERA	APY CONNECTION	ON 3/31/2020 2	275 Days Settled			
STUART, VA 24171					CR Beds 190 POS E	seds 0
PATRICK					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	197.7
Current Assets	2,449,485	Total Charges	10,498,078		Average Wages	20.05
Fixed Assets	5,310,550	Contract Allowance	-375,745	-3.6%	Skilled Nursing	88.8%
Other Assets	11,959,775	Operating Revenue	10,873,823	103.6%	Ancillary Service	11.2%
Total Assets	19,719,810	Operating Expense	10,274,309	94.5%	Current Ratio	0.8
Current Liabilities	2,914,167	Operating Margin	599,514	5.5%	Days to Collect	36.9
Long Term Liabilities	16,875,000	Other Income	6,207	0.1%	Avg Payment Days	32.1
Total Equity	-69,357	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	19,719,810	Net Profit or Loss	605,718	5.6%	Return on Equity	-873.3%
495423 BONVIEW	REHABILITATIO	ON AND HEALTHCAR	RE		Proprietary - Corporation	n
BONVIEW REHABILI HEALTHCARE	ITATION AND	12/31/2020	366 Days Settled	d		
RICHMOND, VA 232	25				CR Beds 196 POS E	seds 0
RICHMOND CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	68.3%
Balance S	Sheet	Income	Statement		Length of Stay	152.3
Current Assets	64,567,402	Total Charges	19,247,389		Average Wages	25.17
Fixed Assets	14,416,349	Contract Allowance	5,777,789	30.0%	Skilled Nursing	85.5%
Other Assets	16,213	Operating Revenue	13,469,600	70.0%	Ancillary Service	14.5%
Total Assets	78,999,964	Operating Expense	14,067,643	104.4%	Current Ratio	0.9
Current Liabilities	70,767,782	Operating Margin	-598,043	-4.4%	Days to Collect	47.3
Long Term Liabilities	18,090,568	Other Income	984,026	7.3%	Avg Payment Days	15.3
Total Equity	-9,858,386	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	78,999,964	Net Profit or Loss	385,983	2.9%	Return on Equity	-3.9%

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5:56 PM Healthcare Almanac 561-594-7551

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

495297 BOWLING	GREEN HEALTI	H & REHABILITATION	N CENTER		Proprietary - Partnership	•
BOWLING GREEN H REHABILITATION CI		12/31/2020	366 Days Settled	I		
BOWLING GREEN, \	/A 22427				CR Beds 120 POS Be	eds 0
CAROLINE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	103.8
Current Assets	3,571,135	Total Charges	14,932,447		Average Wages	22.48
Fixed Assets	1,847,320	Contract Allowance	4,152,532	27.8%	Skilled Nursing	78.3%
Other Assets	199,611	Operating Revenue	10,779,915	72.2%	Ancillary Service	21.7%
Total Assets	5,618,066	Operating Expense	9,585,544	88.9%	Current Ratio	2.0
Current Liabilities	1,813,422	Operating Margin	1,194,371	11.1%	Days to Collect	37.9
Long Term Liabilities	578,875	Other Income	120,758	1.1%	Avg Payment Days	15.7
Total Equity	3,225,769	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	5,618,066	Net Profit or Loss	1,315,129	12.2%	Return on Equity	40.8%
495373 BRANDON	OAKS NURSIN	G AND REHABILITAT	TION CENTER		Nonprofit - Other	
BRANDON OAKS NU REHABILITATION CI		12/31/2020	366 Days Settled	I		
ROANOKE, VA 2401						
DOVNOKE	8				CR Beds 62 POS Be	eds 0
ROANOKE	8				CR Beds 62 POS Be	
NATIONAL GOVERN		≣S				
	NMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE		Statement 8,309,108		Key Performanac	e Ind. 69.4%
NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	Income		33.1%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 69.4% 57.9 28.07
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 595,759	Income Total Charges	8,309,108		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 69.4% 57.9 28.07 70.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 595,759 46,471,462	Income Total Charges Contract Allowance	8,309,108 2,753,662	66.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 69.4% 57.9 28.07 70.3% 29.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Sheet 595,759 46,471,462 18,479,559	Total Charges Contract Allowance Operating Revenue	8,309,108 2,753,662 5,555,446	66.9% 406.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 69.4% 57.9 28.07 70.3% 29.7% 0.0
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	595,759 46,471,462 18,479,559 65,546,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,309,108 2,753,662 5,555,446 22,562,103	66.9% 406.1% -306.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 69.4% 57.9 28.07 70.3% 29.7% 0.0 36.8
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	595,759 46,471,462 18,479,559 65,546,780 35,470,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,309,108 2,753,662 5,555,446 22,562,103 -17,006,657	66.9% 406.1% -306.1% 326.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 69.4% 57.9

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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	12/31/2020	366 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	88.2%
Balance S	heet	Income	Statement		Length of Stay	86.5
Current Assets	863,659	Total Charges	22,401,770		Average Wages	19.09
Fixed Assets	291,667	Contract Allowance	10,843,554	48.4%	Skilled Nursing	56.8%
Other Assets	0	Operating Revenue	11,558,216	51.6%	Ancillary Service	43.2%
Total Assets	1,155,326	Operating Expense	11,065,569	95.7%	Current Ratio	0.6
Current Liabilities	1,399,331	Operating Margin	492,647	4.3%	Days to Collect	29.5
Long Term Liabilities	-2,233,417	Other Income	3,108,817	26.9%	Avg Payment Days	29.1
Total Equity	1,989,412	Other Expense	0	0.0%	Depreciation Rate	106.5%
Total Liab. and Equity	1,155,326	Net Profit or Loss	3,601,464	31.2%	Return on Equity	181.0%
495370 BRIDGEWA	ATER HOME , IN	IC.			Nonprofit - Church	
BRIDGEWATER HO	ME , INC.	9/30/2020	366 Days Settled			
BRIDGEWATER, VA	22812				CR Beds 263 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.7%
Balance S	heet	Income	Statement		Length of Stay	364.7
Current Assets	14,456,057	Total Charges	20,452,295		Average Wages	21.63
Fixed Assets	40,120,866	Contract Allowance	1,645,058	8.0%	Skilled Nursing	75.5%
Other Assets	4,880,287	Operating Revenue	18,807,237	92.0%	Ancillary Service	5.4%
Total Assets	59,457,210	Operating Expense	22,491,351	119.6%	Current Ratio	2.6
Current Liabilities	5,652,304	Operating Margin	-3,684,114	-19.6%	Days to Collect	26.7
Long Term Liabilities	34,501,681	Other Income	3,834,127	20.4%	Avg Payment Days	76.8
Total Equity	19,303,225	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	59,457,210	Net Profit or Loss	150,013	0.8%	Return on Equity	0.8%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495267 BROOKSID	DE REHAB & NU	IRSING CENTER			Proprietary - Corporatio	n
BROOKSIDE REHAE	3 & NURSING C	ENTER 12/31/2020	366 Days Settled			
WARRENTON, VA 20	0186				CR Beds 130 POS B	eds 0
FAUQUIER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	99.6%
Balance S	Sheet	Income	Statement		Length of Stay	254.7
Current Assets	2,632,160	Total Charges	14,852,408		Average Wages	22.13
Fixed Assets	1,843,043	Contract Allowance	853,677	5.7%	Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	13,998,731	94.3%	Ancillary Service	9.1%
Total Assets	4,475,203	Operating Expense	10,593,050	75.7%	Current Ratio	2.4
Current Liabilities	1,113,778	Operating Margin	3,405,681	24.3%	Days to Collect	82.2
Long Term Liabilities	2	Other Income	1,992,930	14.2%	Avg Payment Days	26.1
Total Equity	3,361,423	Other Expense	0	0.0%	Depreciation Rate	58.2%
Total Liab. and Equity	4,475,203	Net Profit or Loss	5,398,611	38.6%	Return on Equity	160.6%
		•				
495248 BURKE HE	ALTH AND REF	ABILITATION CENTE	ER		Proprietary - Partnership)
495248 BURKE HE BURKE HEALTH AND CENTER			ER 366 Days Settled		Proprietary - Partnership	0
BURKE HEALTH ANI					Proprietary - Partnership CR Beds 120 POS B	
BURKE HEALTH ANI CENTER						eds 0
BURKE HEALTH ANI CENTER BURKE, VA 22015	D REHABILITAT	TION 12/31/2020			CR Beds 120 POS B	eds 0
BURKE HEALTH ANI CENTER BURKE, VA 22015 FAIRFAX	D REHABILITAT SINIA/WEST VA)	TION 12/31/2020			CR Beds 120 POS B Key Performana	eds 0 ce Ind.
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG	D REHABILITAT GINIA/WEST VA) Gheet	TION 12/31/2020	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 63.8%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG Balance S	D REHABILITAT GINIA/WEST VA) Gheet	TION 12/31/2020 Income	366 Days Settled Statement		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 63.8% 34.7
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets	D REHABILITAT SINIA/WEST VA) Sheet 4,329,732	ION 12/31/2020 Income Total Charges	366 Days Settled Statement 19,487,254	34.7%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 63.8% 34.7 27.44
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	D REHABILITAT SINIA/WEST VA) Sheet 4,329,732 2,447,110	Income Total Charges Contract Allowance	366 Days Settled Statement 19,487,254 6,762,149	34.7% 65.3%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 63.8% 34.7 27.44 57.5%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	D REHABILITAT GINIA/WEST VA) Sheet 4,329,732 2,447,110 267,149	ION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 19,487,254 6,762,149 12,725,105	34.7% 65.3% 106.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 63.8% 34.7 27.44 57.5% 42.5%
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	D REHABILITAT GINIA/WEST VA) Sheet 4,329,732 2,447,110 267,149 7,043,991	ION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 19,487,254 6,762,149 12,725,105 13,552,107	34.7% 65.3% 106.5% -6.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 63.8% 34.7 27.44 57.5% 42.5% 1.4
BURKE HEALTH AND CENTER BURKE, VA 22015 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHABILITAT SINIA/WEST VA) Sheet 4,329,732 2,447,110 267,149 7,043,991 3,120,917	ION 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 19,487,254 6,762,149 12,725,105 13,552,107 -827,002	34.7% 65.3% 106.5% -6.5% 0.1%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 63.8% 34.7 27.44 57.5% 42.5% 1.4 59.2

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

	URY REHABILIT	ATION & HEALTH CA	ARE CENTER		Proprietary - Corporatio	n
CANTERBURY REHA	ABILITATION &	HEALTH 6/30/2020 1	84 Days Settled			
RICHMOND, VA 232	38				CR Beds 190 POS B	eds 0
GOOCHLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	106.3
Current Assets	5,054,761	Total Charges	9,191,151		Average Wages	28.92
Fixed Assets	62,336	Contract Allowance	518,733	5.6%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	8,672,418	94.4%	Ancillary Service	10.3%
Total Assets	5,117,097	Operating Expense	8,448,268	97.4%	Current Ratio	2.1
Current Liabilities	2,383,617	Operating Margin	224,150	2.6%	Days to Collect	97.0
Long Term Liabilities	1,550,000	Other Income	831,554	9.6%	Avg Payment Days	50.8
Total Equity	1,183,480	Other Expense	0	0.0%	Depreciation Rate	772.7%
Total Liab. and Equity	5,117,097	Net Profit or Loss	1,055,702	12.2%	Return on Equity	89.2%
495396 CARRIAGE	HILL HEALTH	AND REHAB CENTE	₹		Proprietary - Corporatio	n
CARRIAGE IIII I IIE	ALTILAND DELL	AD 40/04/0000	OCC Davis Calllad	•		
CARRIAGE HILL HEA	ALTH AND REH	AB 12/31/2020	366 Days Settled	I		
		AB 12/31/2020	366 Days Settled	I	CR Beds 150 POS B	eds 0
CENTER		AB 12/31/2020	366 Days Settled	I	CR Beds 150 POS B	
CENTER FREDERICKSBURG	, VA 22407	AB 12/31/2020	366 Days Settled	ı		
CENTER FREDERICKSBURG SPOTSYLVANIA	, VA 22407 A)		366 Days Settled Statement	I	Key Performana	ce Ind.
CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA	, VA 22407 A) Sheet		·	I	Key Performana Occupancy Rate	81.0%
CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S	, VA 22407 A) Sheet	Income	Statement	22.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 81.0%
CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets	, VA 22407 A) Sheet 5,404,592	Income Total Charges	Statement 19,844,378	22.6%	Key Performana Occupancy Rate Length of Stay Average Wages	81.0% 117.6 23.15 75.7%
CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets	, VA 22407 A) Sheet 5,404,592 705,158	Income Total Charges Contract Allowance	Statement 19,844,378 4,478,859	22.6% 77.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.0% 117.6 23.18
CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	, VA 22407 A) Sheet 5,404,592 705,158 18,640,521	Income Total Charges Contract Allowance Operating Revenue	Statement 19,844,378 4,478,859 15,365,519	22.6% 77.4% 101.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	23.15 75.79 24.39
CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	7, VA 22407 Sheet 5,404,592 705,158 18,640,521 24,750,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,844,378 4,478,859 15,365,519 15,525,608	22.6% 77.4% 101.0% -1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.15 75.7% 24.3% 36.
CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7, VA 22407 A) Sheet 5,404,592 705,158 18,640,521 24,750,271 1,517,912	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,844,378 4,478,859 15,365,519 15,525,608 -160,089	22.6% 77.4% 101.0% -1.0% 6.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.15 75.7% 24.3%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495386 CARRINGT	ON PLACE AT	BOTETOURT COMMO	ONS		Proprietary - Corporatio	n
CARRINGTON PLAC COMMONS	E AT BOTETOL	IRT 12/31/2020	366 Days Settled			
DALEVILLE, VA 2408	3				CR Beds 90 POS B	eds 0
BOTETOURT					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	110.4
Current Assets	2,875,362	Total Charges	13,206,642		Average Wages	23.27
Fixed Assets	294,820	Contract Allowance	3,818,866	28.9%	Skilled Nursing	69.3%
Other Assets	749,230	Operating Revenue	9,387,776	71.1%	Ancillary Service	30.7%
Total Assets	3,919,412	Operating Expense	8,535,969	90.9%	Current Ratio	2.0
Current Liabilities	1,451,481	Operating Margin	851,807	9.1%	Days to Collect	44.9
Long Term Liabilities	1,364,121	Other Income	2,460	0.0%	Avg Payment Days	25.9
Total Equity	1,103,810	Other Expense	0	0.0%	Depreciation Rate	259.5%
Total Liab. and Equity	3,919,412	Net Profit or Loss	854,266	9.1%	Return on Equity	77.4%
495417 CARRINGT					Proprietary - Corporatio	n
CARRINGTON PLAC						
		ETREAT 12/31/2020	366 Days Settled			
RURAL RETREAT, V		ETREAT 12/31/2020	366 Days Settled		CR Beds 120 POS B	eds 0
RURAL RETREAT, VA		ETREAT 12/31/2020	366 Days Settled		CR Beds 120 POS B Key Performana	e Ind.
·	A 24368	ETREAT 12/31/2020	366 Days Settled			
WYTHE	A 24368 N		366 Days Settled Statement		Key Performana	e Ind.
WYTHE PALMETTO GBA (VA	A 24368 A) heet	Income	·		Key Performanae Occupancy Rate	ce Ind. 89.7%
WYTHE PALMETTO GBA (VA Balance Si	A 24368 A) heet	Income Total Charges	Statement	25.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.7% 233.0
WYTHE PALMETTO GBA (VA Balance Si Current Assets	A 24368 A) heet 4,578,509	Income Total Charges	Statement 13,871,668	25.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.7% 233.0 21.31
WYTHE PALMETTO GBA (VA Balance Si Current Assets Fixed Assets	A 24368 A) heet 4,578,509 206,152	Income Total Charges Contract Allowance	Statement 13,871,668 3,464,629	25.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.7% 233.0 21.31 68.2%
WYTHE PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets	A 24368 (A) heet 4,578,509 206,152 100	Income Total Charges Contract Allowance Operating Revenue	Statement 13,871,668 3,464,629 10,407,039	25.0% 75.0% 97.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	233.0 21.31 68.2% 31.8%
WYTHE PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets Total Assets	A 24368 A) heet 4,578,509 206,152 100 4,784,761	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,871,668 3,464,629 10,407,039 10,113,924	25.0% 75.0% 97.2% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	233.0 21.31 68.2% 31.8% 3.5 27.9
WYTHE PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 24368 A) heet 4,578,509 206,152 100 4,784,761 1,297,657	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,871,668 3,464,629 10,407,039 10,113,924 293,115	25.0% 75.0% 97.2% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	233.0 21.31 68.2% 31.8%
WYTHE PALMETTO GBA (VA Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	A 24368 A) heet 4,578,509 206,152 100 4,784,761 1,297,657 690,947	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 13,871,668 3,464,629 10,407,039 10,113,924 293,115 612,165	25.0% 75.0% 97.2% 2.8% 5.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	233.0 21.31 68.2% 31.8% 3.5 27.9

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5:56 PM Healthcare Almanac 561-594-7551

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

495349 CARRINGT	ON PLACE AT	WYTHEVILLE - BIRDN	MONT CENTER		Proprietary - Corporation	า
CARRINGTON PLAC BIRDMONT CENTER		LLE - 12/31/2020	366 Days Settled			
WYTHEVILLE, VA 24	1382				CR Beds 216 POS Be	eds 0
WYTHE					Key Performanad	e Ind.
САНАВА					Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	357.3
Current Assets	2,180,183	Total Charges	19,943,679		Average Wages	20.41
Fixed Assets	1,508,167	Contract Allowance	7,545,978	37.8%	Skilled Nursing	63.3%
Other Assets	669,612	Operating Revenue	12,397,701	62.2%	Ancillary Service	26.4%
Total Assets	4,357,962	Operating Expense	12,163,911	98.1%	Current Ratio	1.2
Current Liabilities	1,791,707	Operating Margin	233,790	1.9%	Days to Collect	28.8
Long Term Liabilities	3,215,179	Other Income	2,333	0.0%	Avg Payment Days	29.2
Total Equity	-648,924	Other Expense	0	0.0%	Depreciation Rate	57.4%
		Net Profit or Loss	236,123	1.9%	Return on Equity	-36.4%
Total Liab. and Equity 495328 CARRINGT	4,357,962 ON PLACE OF	TAPPAHANNOCK			Return on Equity Proprietary - Corporation	
Total Liab. and Equity 495328 CARRINGT	4,357,962 ON PLACE OF CE OF TAPPAHA	-				n
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLACE	4,357,962 ON PLACE OF CE OF TAPPAHA	TAPPAHANNOCK			Proprietary - Corporation	n eds 0
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V	4,357,962 TON PLACE OF CE OF TAPPAHA (A 22560	TAPPAHANNOCK NNOCK 12/31/2020			Proprietary - Corporation CR Beds 60 POS Be	n eds 0
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX	4,357,962 CON PLACE OF CE OF TAPPAHA A 22560 CIANS SERVICE	TAPPAHANNOCK NNOCK 12/31/2020			Proprietary - Corporation CR Beds 60 POS Book Key Performana	eds 0
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC	4,357,962 CON PLACE OF CE OF TAPPAHA A 22560 CIANS SERVICE	TAPPAHANNOCK NNOCK 12/31/2020	366 Days Settled		Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 88.4%
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC Balance S	4,357,962 CON PLACE OF CE OF TAPPAHA A 22560 CIANS SERVICE	TAPPAHANNOCK NNOCK 12/31/2020 Income	366 Days Settled Statement		Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.4% 323.7
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC Balance S Current Assets	4,357,962 CON PLACE OF CE OF TAPPAHA A 22560 CIANS SERVICE Sheet 1,952,754	TAPPAHANNOCK NNOCK 12/31/2020 Income Total Charges	366 Days Settled Statement 6,761,115	19.8%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.4% 323.7
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	4,357,962 CON PLACE OF CE OF TAPPAHA A 22560 CIANS SERVICE Sheet 1,952,754 160,711	TAPPAHANNOCK NNOCK 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 6,761,115 1,341,509	19.8%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.49 323.7 21.69
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	4,357,962 CON PLACE OF CE OF TAPPAHA A 22560 CIANS SERVICE Sheet 1,952,754 160,711 35,633	TAPPAHANNOCK NNOCK 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 6,761,115 1,341,509 5,419,606	19.8% 80.2% 87.3%	Proprietary - Corporation CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.4% 323.7 21.66 67.1% 32.9%
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	4,357,962 TON PLACE OF THE OF TAPPAHA TA 22560 CIANS SERVICE Sheet 1,952,754 160,711 35,633 2,149,098 673,241	TAPPAHANNOCK NNOCK 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 6,761,115 1,341,509 5,419,606 4,731,776	19.8% 80.2% 87.3% 12.7%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 88.4% 323.7 21.69 67.1% 32.9%
Total Liab. and Equity 495328 CARRINGT CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,357,962 TON PLACE OF THE OF TAPPAHA TA 22560 CIANS SERVICE Sheet 1,952,754 160,711 35,633 2,149,098 673,241	TAPPAHANNOCK NNOCK 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 6,761,115 1,341,509 5,419,606 4,731,776 687,830	19.8% 80.2% 87.3% 12.7% 0.3%	Proprietary - Corporation CR Beds 60 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.4% 323.1 21.69 67.1% 32.9% 2.9

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

EALTHCARE C	ENTER			Proprietary - Corporation	1
RE CENTER	12/31/2020	366 Days Settled	İ		
VA 22903				CR Beds 143 POS B	eds 0
CITY				Key Performanad	e Ind.
FORNIA)				Occupancy Rate	88.4%
heet	Income	Statement		Length of Stay	118.1
1,853,811	Total Charges	12,591,979		Average Wages	17.72
233,489	Contract Allowance	-505,530	-4.0%	Skilled Nursing	80.0%
0	Operating Revenue	13,097,509	104.0%	Ancillary Service	20.0%
2,087,300	Operating Expense	12,221,079	93.3%	Current Ratio	1.7
1,070,571	Operating Margin	876,430	6.7%	Days to Collect	47.7
1,217,584	Other Income	265,564	2.0%	Avg Payment Days	24.9
-200,855	Other Expense	0	0.0%	Depreciation Rate	324.5%
2,087,300	Net Profit or Loss	1,141,994	8.7%	Return on Equity	-568.6%
ESVILLE HEAL	TH & REHABILITATION	ON CENTER		Proprietary - Partnership)
HEALTH & ENTER	12/31/2020	366 Days Settled	I		
VA 22901				CR Beds 105 POS B	eds 0
				Key Performanad	
IN II A /I A /I C C T \ / A \					e Ind.
INIA/WEST VA)				Occupancy Rate	87.1%
heet	Income	Statement		Occupancy Rate Length of Stay	
,	Income Total Charges	Statement 11,118,155			87.1%
heet			18.0%	Length of Stay	87.1% 114.6
heet 3,444,945	Total Charges	11,118,155		Length of Stay Average Wages	87.1% 114.6 23.72
heet 3,444,945 6,371,308	Total Charges Contract Allowance	11,118,155 2,004,778		Length of Stay Average Wages Skilled Nursing Ancillary Service	87.1% 114.6 23.72 75.0%
3,444,945 6,371,308 1,582,289	Total Charges Contract Allowance Operating Revenue	11,118,155 2,004,778 9,113,377	82.0% 98.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service	87.1% 114.6 23.72 75.0% 25.0%
3,444,945 6,371,308 1,582,289 11,398,542	Total Charges Contract Allowance Operating Revenue Operating Expense	11,118,155 2,004,778 9,113,377 8,961,403	82.0% 98.3% 1.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.1% 114.6 23.72 75.0% 25.0% 2.2
3,444,945 6,371,308 1,582,289 11,398,542 1,597,071	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,118,155 2,004,778 9,113,377 8,961,403 151,974	82.0% 98.3% 1.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	87.1% 114.6 23.72 75.0% 25.0% 2.2 40.9
	ARE CENTER VA 22903 CITY FORNIA) heet 1,853,811 233,489 0 2,087,300 1,070,571 1,217,584 -200,855 2,087,300 FESVILLE HEAL HEALTH & ENTER VA 22901	CITY FORNIA) heet Income 1,853,811 Total Charges 233,489 Contract Allowance 0 Operating Revenue 2,087,300 Operating Expense 1,070,571 Operating Margin 1,217,584 Other Income -200,855 Other Expense 2,087,300 Net Profit or Loss ESVILLE HEALTH & REHABILITATION HEALTH & 12/31/2020	TESVILLE HEALTH & T2/31/2020 366 Days Settled (ST) (ST) (ST) (ST) (ST) (ST) (ST) (ST)	TESVILLE HEALTH & 12/31/2020 366 Days Settled VA 22903 CR Beds 143 POS Beds 144 POS Beds	

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5:56 PM Healthcare Almanac 561-594-7551

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

I	Y HEALTH AND	REHAB CENTER			Proprietary - Corporation	า
CHASE CITY HEALT CENTER	H AND REHAB	12/31/2020	366 Days Settled			
CHASE CITY, VA 239	924				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	163.4
Current Assets	3,147,544	Total Charges	12,558,423		Average Wages	18.14
Fixed Assets	417,184	Contract Allowance	1,980,796	15.8%	Skilled Nursing	76.9%
Other Assets	7,740,881	Operating Revenue	10,577,627	84.2%	Ancillary Service	23.1%
Total Assets	11,305,609	Operating Expense	10,266,723	97.1%	Current Ratio	2.6
Current Liabilities	1,211,511	Operating Margin	310,904	2.9%	Days to Collect	30.0
Long Term Liabilities	9,460,388	Other Income	477,953	4.5%	Avg Payment Days	37.4
Total Equity	633,710	Other Expense	0	0.0%	Depreciation Rate	192.8%
Total Liab. and Equity	11,305,609	Net Profit or Loss	788,856	7.5%	Return on Equity	124.5%
495399 CHATHAM	HEALTH & REH	ABILITATION CENTE	ΕR		Proprietary - Corporation	า
CHATHAM HEALTH						
CENTER	& REHABILITAT	TION 12/31/2020	366 Days Settled			
CENTER CHATHAM, VA 2453		TION 12/31/2020	366 Days Settled		CR Beds 85 POS B	eds 0
		TION 12/31/2020	366 Days Settled		CR Beds 85 POS B	
CHATHAM, VA 2453	1		366 Days Settled			
CHATHAM, VA 2453 ² PITTSYLVANIA	1 IMENT SERVICE	ΞS	366 Days Settled Statement		Key Performana	e Ind.
CHATHAM, VA 2453 ² PITTSYLVANIA NATIONAL GOVERN	1 IMENT SERVICE	ΞS	·		Key Performanao Occupancy Rate	ce Ind. 84.5%
CHATHAM, VA 2453 ² PITTSYLVANIA NATIONAL GOVERN Balance S	1 IMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	84.5% 120.6
CHATHAM, VA 24537 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets	1 IMENT SERVICE Sheet 687,492	ES Income Total Charges	Statement 9,469,364	28.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	84.5% 120.6 19.20
CHATHAM, VA 24537 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets	1 IMENT SERVICE Sheet 687,492 215,083	Income Total Charges Contract Allowance	Statement 9,469,364 2,668,109	28.2% 71.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.5% 120.6 19.20 69.2%
CHATHAM, VA 24534 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 IMENT SERVICE Sheet 687,492 215,083 6,599,501	Income Total Charges Contract Allowance Operating Revenue	Statement 9,469,364 2,668,109 6,801,255	28.2% 71.8% 104.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.5% 120.6 19.20 69.2% 30.8%
CHATHAM, VA 24534 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 NMENT SERVICE Sheet 687,492 215,083 6,599,501 7,502,076	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,469,364 2,668,109 6,801,255 7,135,244	28.2% 71.8% 104.9% -4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.5% 120.6 19.20 69.2% 30.8%
CHATHAM, VA 24534 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 NMENT SERVICE Sheet 687,492 215,083 6,599,501 7,502,076 722,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,469,364 2,668,109 6,801,255 7,135,244 -333,989	28.2% 71.8% 104.9% -4.9% 14.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.5% 120.6 19.20 69.2% 30.8% 1.0 34.8

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5:56 PM Healthcare Almanac 561-594-7551

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

495121 CHERRYD	ALE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Partnership	
CHERRYDALE HEAL REHABILITATION CI		12/31/2020	366 Days Settled			
ARLINGTON, VA 222	207				CR Beds 180 POS Be	eds 0
ARLINGTON					Key Performanac	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	143.7
Current Assets	5,507,847	Total Charges	21,200,097		Average Wages	24.24
Fixed Assets	3,359,591	Contract Allowance	5,043,268	23.8%	Skilled Nursing	84.9%
Other Assets	662,556	Operating Revenue	16,156,829	76.2%	Ancillary Service	15.1%
Total Assets	9,529,994	Operating Expense	14,613,425	90.4%	Current Ratio	2.0
Current Liabilities	2,698,902	Operating Margin	1,543,404	9.6%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	214,350	1.3%	Avg Payment Days	16.6
Total Equity	6,831,092	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	9,529,994	Net Profit or Loss	1,757,751	10.9%	Return on Equity	25.7%
495108 CHESAPE	AKE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Partnership	
CHESAPEAKE HEAL REHABILITATION CI		12/31/2020	366 Days Settled			
CHESAPEAKE, VA 2	23320				CR Beds 180 POS Be	
CHESAPEAKE CITY					CR Beas 160 POS Be	eds 0
					Key Performanac	
BLUE CROSS (VIRG						
BLUE CROSS (VIRG	GINIA/WEST VA)		Statement		Key Performanac	e Ind.
·	GINIA/WEST VA)		Statement 21,420,903		Key Performanac Occupancy Rate	e Ind. 87.8%
Balance S	GINIA/WEST VA) Sheet	Income		25.1%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 87.8% 79.6
Balance S Current Assets	GINIA/WEST VA) Sheet 5,544,198	Income Total Charges	21,420,903		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 87.8% 79.6 21.66
Balance S Current Assets Fixed Assets	SINIA/WEST VA) Sheet 5,544,198 2,120,601	Income Total Charges Contract Allowance	21,420,903 5,383,477		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.8% 79.6 21.66 72.0%
Balance S Current Assets Fixed Assets Other Assets	Sinia/WEST VA) Sheet 5,544,198 2,120,601 342,990	Income Total Charges Contract Allowance Operating Revenue	21,420,903 5,383,477 16,037,426	74.9% 85.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.8% 79.6 21.66 72.0% 28.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,544,198 2,120,601 342,990 8,007,789	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,420,903 5,383,477 16,037,426 13,754,598	74.9% 85.8% 14.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 87.8% 79.6 21.66 72.0% 28.0% 2.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,544,198 2,120,601 342,990 8,007,789 2,347,607	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,420,903 5,383,477 16,037,426 13,754,598 2,282,828	74.9% 85.8% 14.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind. 87.8% 79.6 21.66 72.0% 28.0% 2.4 32.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	5,544,198 2,120,601 342,990 8,007,789 2,347,607 9,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	21,420,903 5,383,477 16,037,426 13,754,598 2,282,828 152,402	74.9% 85.8% 14.2% 1.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind. 87.8% 79.6 21.66 72.0% 28.0% 2.4 32.0 16.4

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5:56 PM Healthcare Almanac 561-594-7551

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

495379 CLARKSVI	LLE HEALTH &	REHAB CENTER			Nonprofit - Other	
CLARKSVILLE HEAL	TH & REHAB C	ENTER 10/31/2020	305 Days Settled			
CLARKSVILLE, VA 2	3927				CR Beds 168 POS B	eds 0
MECKLENBURG					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	55.5%
Balance S	heet	Income	e Statement		Length of Stay	222.3
Current Assets	512,516	Total Charges	11,180,103		Average Wages	20.27
Fixed Assets	11,179,197	Contract Allowance	3,971,101	35.5%	Skilled Nursing	62.5%
Other Assets	0	Operating Revenue	7,209,002	64.5%	Ancillary Service	37.5%
Total Assets	11,691,713	Operating Expense	8,614,085	119.5%	Current Ratio	0.0
Current Liabilities	-14,378,910	Operating Margin	-1,405,083	-19.5%	Days to Collect	20.2
Long Term Liabilities	737,893	Other Income	15,773,403	218.8%	Avg Payment Days	(2.0)
Total Equity	25,332,730	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	11,691,713	Net Profit or Loss	14,368,320	199.3%	Return on Equity	56.7%
495305 COLISEUM	CONVALESCE	NT AND REHABILIT	ATION CENTER		Proprietary - Corporatio	n
COLISEUM CONVAL REHABILITATION C		12/31/2020	366 Days Settled	!		
HAMPTON, VA 2366	6				CR Beds 180 POS B	eds 0
HAMPTON CITY					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.7%
Balance S	heet	Income	e Statement		Length of Stay	194.9
Current Assets	1,851,999	Total Charges	15,084,466		Average Wages	20.66
Fixed Assets	8,740,288	Contract Allowance	2,322,121	15.4%	Skilled Nursing	24.1%
Other Assets	62,496	Operating Revenue	12,762,345	84.6%	Ancillary Service	28.9%
Total Assets	10,654,783	Operating Expense	12,331,000	96.6%	Current Ratio	2.2
Current Liabilities	832,731	Operating Margin	431,345	3.4%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	932,496	7.3%	Avg Payment Days	20.6
Total Equity	9,822,052	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	10,654,783	Net Profit or Loss	1,363,841	10.7%	Return on Equity	13.9%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495392 COLONIAL	. HEALTH & REI	HAB CENTER, LLC			Nonprofit - Other	
COLONIAL HEALTH	& REHAB CENT	ER, 10/31/2020	305 Days Settled			
VIRGINIA BEACH, V	A 23454				CR Beds 90 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	58.9
Current Assets	7,254,787	Total Charges	10,098,538		Average Wages	24.09
Fixed Assets	32,186	Contract Allowance	4,695,321	46.5%	Skilled Nursing	61.4%
Other Assets	577,342	Operating Revenue	5,403,217	53.5%	Ancillary Service	38.6%
Total Assets	7,864,315	Operating Expense	5,811,461	107.6%	Current Ratio	31.2
Current Liabilities	232,594	Operating Margin	-408,244	-7.6%	Days to Collect	14.7
Long Term Liabilities	87,941	Other Income	4,192,420	77.6%	Avg Payment Days	0.1
Total Equity	7,543,780	Other Expense	0	0.0%	Depreciation Rate	940.2%
Total Liab. and Equity	7,864,315	Net Profit or Loss	3,784,176	70.0%	Return on Equity	50.2%
		ABILITATION AND N		₹	Proprietary - Corporation	n
COLONIAL HEIGHTS AND NURSING CEN		ON 3/31/2020 S	91 Days Settled			
COLONIAL HEIGHTS	S, VA 23834				CR Beds 196 POS B	eds 0
COLONIAL HEIGHTS	S CITY				Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	81.7
Current Assets	2,514,012	Total Charges	6,068,699		Average Wages	16.99
Fixed Assets	46,764	Contract Allowance	1,302,282	21.5%	Skilled Nursing	77.2%
Other Assets	42,973	Operating Revenue	4,766,417	78.5%	Ancillary Service	22.8%
Total Assets	2,603,749	Operating Expense	4,157,867	87.2%	Current Ratio	1.3
Current Liabilities	1,904,353	Operating Margin	608,550	12.8%	Days to Collect	52.2
Long Term Liabilities	90,847	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	608,549	Other Expense	0	0.0%	Depreciation Rate	1,426.9%
Total Liab. and Equity	2,603,749	Net Profit or Loss	608,549	12.8%	Return on Equity	100.0%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495254 COLONNADES HEALTH CARE CENTER Proprietary - Corporation							
COLONNADES HEAD	LTH CARE CEN	TER 12/31/2020	366 Days Settled	I			
CHARLOTTESVILLE	, VA 22901				CR Beds 316 POS B	eds 0	
ALBEMARLE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	94.6%	
Balance S	heet	Income	Statement		Length of Stay	386.6	
Current Assets	-8,509,471	Total Charges	21,430,048		Average Wages	22.16	
Fixed Assets	4,735,475	Contract Allowance	732,409	3.4%	Skilled Nursing	9.4%	
Other Assets	9,648,858	Operating Revenue	20,697,639	96.6%	Ancillary Service	10.0%	
Total Assets	5,874,862	Operating Expense	24,244,382	117.1%	Current Ratio	(0.5)	
Current Liabilities	18,819,623	Operating Margin	-3,546,743	-17.1%	Days to Collect	14.4	
Long Term Liabilities	-4,269,619	Other Income	2,216,079	10.7%	Avg Payment Days	7.0	
Total Equity	-8,675,142	Other Expense	0	0.0%	Depreciation Rate	169.2%	
Total Liab. and Equity	5,874,862	Net Profit or Loss	(1,330,664)	-6.4%	Return on Equity	15.3%	
495273 CONSULA	TE HEALTH CA	RE OF NORFOLK			Proprietary - Corporatio	n	
CONSULATE HEALT	H CARE OF NO	RFOLK 12/31/2020	200 Davis Cattled				
NORFOLK, VA 23504			300 Days Settled				
	4		366 Days Settled		CR Beds 222 POS B	eds 0	
NORFOLK CITY	4		300 Days Settled		CR Beds 222 POS B		
NORFOLK CITY NATIONAL GOVERN			300 Days Settled				
	IMENT SERVICE	≣S	Statement		Key Performana	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S	·		Key Performanae Occupancy Rate	ce Ind. 84.5%	
NATIONAL GOVERN	IMENT SERVICE	≣S Income	• Statement		Key Performanae Occupancy Rate Length of Stay	84.5% 197.4	
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 125,313,585	ES Income Total Charges	20,811,692	32.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	84.5% 197.4 19.75	
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 125,313,585 9,712,846	ES Income Total Charges Contract Allowance	20,811,692 6,840,791	32.9% 67.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.5% 197.4 19.75 87.7%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 125,313,585 9,712,846 0	Income Total Charges Contract Allowance Operating Revenue	20,811,692 6,840,791 13,970,901	32.9% 67.1% 100.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.5% 197.4 19.75 87.7% 12.3%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 125,313,585 9,712,846 0 135,026,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,811,692 6,840,791 13,970,901 13,987,660	32.9% 67.1% 100.1% -0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.5% 197.4 19.75 87.7% 12.3%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 125,313,585 9,712,846 0 135,026,431 113,053,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,811,692 6,840,791 13,970,901 13,987,660 -16,759	32.9% 67.1% 100.1% -0.1% 2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.5% 197.4 19.75 87.7% 12.3% 1.1 37.3	

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495347 CONSULA	TE HEALTH CA	RE OF WINDSOR			Proprietary - Corporatio	n
CONSULATE HEALT	H CARE OF WII	NDSOR 12/31/2020	366 Days Settled			
WINDSOR, VA 23487	7				CR Beds 114 POS B	eds 0
ISLE OF WIGHT					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	177.8
Current Assets	73,877,895	Total Charges	11,979,100		Average Wages	18.33
Fixed Assets	8,341,860	Contract Allowance	4,457,952	37.2%	Skilled Nursing	82.3%
Other Assets	158,523	Operating Revenue	7,521,148	62.8%	Ancillary Service	17.7%
Total Assets	82,378,278	Operating Expense	8,769,926	116.6%	Current Ratio	1.0
Current Liabilities	73,261,594	Operating Margin	-1,248,778	-16.6%	Days to Collect	44.7
Long Term Liabilities	12,860,049	Other Income	669,374	8.9%	Avg Payment Days	23.2
Total Equity	-3,743,365	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	82,378,278	Net Profit or Loss	(579,404)	-7.7%	Return on Equity	15.5%
495315 CONSULA	TE HEALTH CA	RE OF WOODSTOCK	ζ		Proprietary - Corporatio	n
CONSULATE HEALT WOODSTOCK	H CARE OF	12/31/2020	366 Days Settled			
WOODSTOCK, VA 2	2664				CR Beds 88 POS B	eds 0
SHENANDOAH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	78.3%
Balance S	heet	Income	Statement		Length of Stay	84.9
Current Assets	68,888,860	Total Charges	10,029,873		Average Wages	20.42
Fixed Assets	3,235,038	Contract Allowance	3,138,696	31.3%	Skilled Nursing	81.2%
Other Assets	131,613	Operating Revenue	6,891,177	68.7%	Ancillary Service	18.8%
Total Assets	72,255,511	Operating Expense	8,147,077	118.2%	Current Ratio	1.1
Current Liabilities	63,431,756	Operating Margin	-1,255,900	-18.2%	Days to Collect	42.0
Long Term Liabilities	8,540,909	Other Income	500,833	7.3%	Avg Payment Days	32.6
Total Equity	282,846	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	72,255,511	Net Profit or Loss	(755,067)	44.00/	Return on Equity	-267.0%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

S Beds 0
anace Ind.
92.5%
157.9
24.98
89.5%
10.5%
1.1
40.7
/s 17.5
11.4%
30.1%
S Beds 0
anace Ind.
75.3%
176.1
21.04
70.7%
8.2%
8.2% 0.9
0.9
0.9 97.8

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5:56 PM Healthcare Almanac 561-594-7551

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

495279 CULPEPER	R HEALTH & RE	HABILITATION CENT	ER		Proprietary - Partnership)
CULPEPER HEALTH CENTER	& REHABILITA	TION 12/31/2020	366 Days Settled	I		
CULPEPER, VA 2270)1				CR Beds 180 POS B	eds 0
CULPEPER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	158.6
Current Assets	5,163,459	Total Charges	19,605,371		Average Wages	24.26
Fixed Assets	1,551,874	Contract Allowance	3,553,341	18.1%	Skilled Nursing	76.8%
Other Assets	527,900	Operating Revenue	16,052,030	81.9%	Ancillary Service	23.2%
Total Assets	7,243,233	Operating Expense	14,237,300	88.7%	Current Ratio	2.3
Current Liabilities	2,199,850	Operating Margin	1,814,730	11.3%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	435,956	2.7%	Avg Payment Days	14.8
Total Equity	5,043,383	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	7,243,233	Net Profit or Loss	2,250,683	14.0%	Return on Equity	44.6%
495398 DINWIDDIE	HEALTH AND	REHAB CENTER			Proprietary - Corporation	n
DIVIMIDDIE NEVI TH		ENTED 12/21/2020	366 Dave Sattled	ı		
DINWIDDIE HEALTH		ENTER 12/31/2020	366 Days Settled	I	CP Rode 60 POS R	ads O
PETERSBURG, VA 2		ENTER 12/31/2020	366 Days Settled	I	CR Beds 60 POS B	
PETERSBURG, VA 2 PETERSBURG CITY	3803		366 Days Settled	ı	Key Performanac	e Ind.
PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN	3803 IMENT SERVICI	ES	·	ı	Key Performanao Occupancy Rate	e Ind. 85.4%
PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S	3803 IMENT SERVICI heet	ES Income	Statement	ı	Key Performanao Occupancy Rate Length of Stay	85.4%
PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets	3803 IMENT SERVICI	ES Income Total Charges	·	22.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	70.3 21.09
PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	3803 IMENT SERVICI heet 2,384,643 92,578	ES Income Total Charges Contract Allowance	Statement 8,485,368	22.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.3 21.09 68.3%
PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets	3803 IMENT SERVICI heet 2,384,643	Income Total Charges Contract Allowance Operating Revenue	Statement 8,485,368 1,886,080	22.2% 77.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.3 21.09 68.3%
PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3803 IMENT SERVICI heet 2,384,643 92,578 146,201	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,485,368 1,886,080 6,599,288	22.2% 77.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.09 68.3% 21.7%
PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3803 IMENT SERVICI heet 2,384,643 92,578 146,201 2,623,422	Income Total Charges Contract Allowance Operating Revenue	Statement 8,485,368 1,886,080 6,599,288 7,007,808	22.2% 77.8% 106.2% -6.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.09 68.3% 31.7% 25.7
PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,384,643 92,578 146,201 2,623,422 1,042,483	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 8,485,368 1,886,080 6,599,288 7,007,808 -408,520	22.2% 77.8% 106.2% -6.2% 7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.09 68.3% 31.7% 2.3 35.4
PETERSBURG, VA 2 PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3803 IMENT SERVICI heet 2,384,643 92,578 146,201 2,623,422 1,042,483 901,093 679,846	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,485,368 1,886,080 6,599,288 7,007,808 -408,520 467,267	22.2% 77.8% 106.2% -6.2% 7.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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5:56 PM Healthcare Almanac 561-594-7551

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

_	HEALTH & RE	HAB CENTER			Proprietary - Corporatio	n
DOCKSIDE HEALTH	& REHAB CEN	ΓER 12/31/2020	366 Days Settled	I		
LOCUST HILL, VA 23	3092				CR Beds 94 POS B	eds 0
MIDDLESEX					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	150.8
Current Assets	926,025	Total Charges	7,198,257		Average Wages	21.29
Fixed Assets	465,097	Contract Allowance	775,939	10.8%	Skilled Nursing	81.2%
Other Assets	372,322	Operating Revenue	6,422,318	89.2%	Ancillary Service	18.8%
Total Assets	1,763,444	Operating Expense	6,676,985	104.0%	Current Ratio	1.0
Current Liabilities	940,415	Operating Margin	-254,667	-4.0%	Days to Collect	47.4
Long Term Liabilities	61,823	Other Income	560,829	8.7%	Avg Payment Days	37.5
Total Equity	761,206	Other Expense	0	0.0%	Depreciation Rate	147.9%
Total Liab. and Equity	1,763,444	Net Profit or Loss	306,162	4.8%	Return on Equity	40.2%
495359 DOGWOOD	VILLAGE OF (PRANGE COUNTY HI	EALTH AND REH	IAB	Government - County	
DOGWOOD VILLAGE						
COUNTY HEALTH AI		6/30/2020	366 Days Reopen	ed		
COUNTY HEALTH AN ORANGE, VA 22960		6/30/2020 3	366 Days Reopen	ed	CR Beds 230 POS B	eds 0
		6/30/2020 3	366 Days Reopen	ed	CR Beds 230 POS B	
ORANGE, VA 22960	ND REHAB		366 Days Reopen	ed		
ORANGE, VA 22960 ORANGE	ND REHAB IMENT SERVICI	ΞS	366 Days Reopen	ed	Key Performana	ce Ind.
ORANGE, VA 22960 ORANGE NATIONAL GOVERN	ND REHAB IMENT SERVICI heet	ΞS		ed	Key Performana Occupancy Rate	ce Ind. 80.6%
ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S	ND REHAB IMENT SERVICI heet	ES Income	s Statement	ed 9.5%	Key Performana Occupancy Rate Length of Stay	80.6% 200.7
ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets	ND REHAB IMENT SERVICI heet 5,131,624	ES Income Total Charges	e Statement 18,548,478	9.5%	Key Performana Occupancy Rate Length of Stay Average Wages	80.6% 200.7 22.44
ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND REHAB IMENT SERVICI heet 5,131,624 17,702,567	Income Total Charges Contract Allowance	2 Statement 18,548,478 1,763,525	9.5% 90.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	200.7 22.44 67.3%
ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICINE Theet 5,131,624 17,702,567 -760,533	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,548,478 1,763,525 16,784,953	9.5% 90.5% 104.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	200.7 22.44 67.3% 14.2%
ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE theet 5,131,624 17,702,567 -760,533 22,073,658	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,548,478 1,763,525 16,784,953 17,473,733	9.5% 90.5% 104.1% -4.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	200.7 22.44 67.3% 14.2% 2.2
ORANGE, VA 22960 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE S,131,624	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,548,478 1,763,525 16,784,953 17,473,733 -688,780	9.5% 90.5% 104.1% -4.1% 4.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	200.7 22.44 67.3% 14.2% 2.2 23.5

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5:56 PM Healthcare Almanac 561-594-7551

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

495174 DULLES H	EALTH & REHA	B CENTER			Proprietary - Corporation	1
DULLES HEALTH & I	REHAB CENTER	12/31/2020	366 Days Settled			
HERNDON, VA 2017	1				CR Beds 166 POS Be	eds 0
FAIRFAX					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	heet	Income	Statement		Length of Stay	96.7
Current Assets	5,974,197	Total Charges	26,882,144		Average Wages	25.89
Fixed Assets	285,781	Contract Allowance	6,350,826	23.6%	Skilled Nursing	78.6%
Other Assets	314,440	Operating Revenue	20,531,318	76.4%	Ancillary Service	21.4%
Total Assets	6,574,418	Operating Expense	20,320,510	99.0%	Current Ratio	2.1
Current Liabilities	2,810,032	Operating Margin	210,808	1.0%	Days to Collect	30.0
Long Term Liabilities	1,562,459	Other Income	1,149,026	5.6%	Avg Payment Days	37.7
Total Equity	2,201,927	Other Expense	0	0.0%	Depreciation Rate	367.6%
Total Liab. and Equity	6,574,418	Net Profit or Loss	1,359,834	6.6%	Return on Equity	61.8%
495299 ELIZABETH	H ADAM CRUMI	P HEALTH AND REHA	AВ		Proprietary - Corporation	1
ELIZABETH ADAM C REHAB	RUMP HEALTH	AND 12/31/2020	366 Days Settled			
GLEN ALLEN, VA 23	060				CD Dada 100 DOC D	
HENRICO					CR Beds 180 POS Be	eds 0
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICI	≣S				e Ind.
NATIONAL GOVERN Balance S			Statement		Key Performanac	e Ind.
			Statement 19,489,851		Key Performanao Occupancy Rate	e Ind. 80.8% 188.1
Balance S	heet	Income		32.3%	Key Performanac Occupancy Rate Length of Stay	80.8% 188.1 21.17
Balance S Current Assets	Sheet 2,445,892	Income Total Charges	19,489,851		Key Performanae Occupancy Rate Length of Stay Average Wages	80.8% 188.1 21.17 73.3%
Balance S Current Assets Fixed Assets	2,445,892 368,769	Income Total Charges Contract Allowance	19,489,851 6,293,597	67.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.8% 188.1 21.17 73.3% 26.7%
Balance S Current Assets Fixed Assets Other Assets	2,445,892 368,769 0	Income Total Charges Contract Allowance Operating Revenue	19,489,851 6,293,597 13,196,254	67.7% 110.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.8% 188.1 21.17 73.3% 26.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,445,892 368,769 0 2,814,661	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,489,851 6,293,597 13,196,254 14,593,878	67.7% 110.6% -10.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.8% 188.1 21.17 73.3% 26.7% 7.6 58.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,445,892 368,769 0 2,814,661 323,043	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,489,851 6,293,597 13,196,254 14,593,878 -1,397,624	67.7% 110.6% -10.6% 11.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.17 73.3% 26.7% 58.6 20.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,445,892 368,769 0 2,814,661 323,043 1,306,204	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	19,489,851 6,293,597 13,196,254 14,593,878 -1,397,624 1,471,971	67.7% 110.6% -10.6% 11.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ee Ind. 80.8%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495236 ENVOY AT	THE MEADOW	S			Proprietary - Corporation	n
ENVOY AT THE MEA	ADOWS	12/31/2020	366 Days Settled			
GOOCHLAND, VA 23	3063				CR Beds 84 POS B	eds 0
GOOCHLAND					Key Performanad	ce Ind.
САНАВА					Occupancy Rate	91.5%
Balance S	heet	Income	Statement		Length of Stay	211.5
Current Assets	42,145,828	Total Charges	9,125,676		Average Wages	25.61
Fixed Assets	3,077,830	Contract Allowance	2,370,145	26.0%	Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	6,755,531	74.0%	Ancillary Service	14.5%
Total Assets	45,223,658	Operating Expense	6,274,449	92.9%	Current Ratio	1.0
Current Liabilities	40,692,951	Operating Margin	481,082	7.1%	Days to Collect	37.1
Long Term Liabilities	5,371,561	Other Income	187,302	2.8%	Avg Payment Days	15.8
Total Equity	-840,854	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	45,223,658	Net Profit or Loss	668,384	9.9%	Return on Equity	-79.5%
495230 ENVOY AT	THE VILLAGE				Proprietary - Corporation	n
ENVOY AT THE VILL	_AGE	12/31/2020	366 Days Settled			
FORK UNION, VA 23	055				CR Beds 60 POS B	eds 0
FLUVANNA					Key Performanad	e Ind.
САНАВА					Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	189.7
Current Assets	31,386,460	Total Charges	6,271,650		Average Wages	24.78
Fixed Assets	5,883,646	Contract Allowance	1,387,552	22.1%	Skilled Nursing	78.2%
Other Assets	0	Operating Revenue	4,884,098	77.9%	Ancillary Service	21.8%
Total Assets	37,270,106	Operating Expense	6,145,073	125.8%	Current Ratio	1.0
Current Liabilities	30,156,280	Operating Margin	-1,260,975	-25.8%	Days to Collect	51.5
Long Term Liabilities	6,784,433	Other Income	392,079	8.0%	Avg Payment Days	18.7
Total Equity	329,393	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	37,270,106	Net Profit or Loss	(868,896)	-17.8%	Return on Equity	-263.8%
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All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495203 ENVOY OF	ALEXANDRIA,	LLC			Proprietary - Corporation	1
ENVOY OF ALEXAN	DRIA, LLC	12/31/2020	366 Days Settled			
ALEXANDRIA, VA 22	2302				CR Beds 111 POS Be	eds 0
ALEXANDRIA CITY					Key Performanac	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	238.3
Current Assets	63,660,969	Total Charges	12,919,312		Average Wages	21.87
Fixed Assets	9,743,791	Contract Allowance	4,009,824	31.0%	Skilled Nursing	87.2%
Other Assets	3,130	Operating Revenue	8,909,488	69.0%	Ancillary Service	12.8%
Total Assets	73,407,890	Operating Expense	9,707,779	109.0%	Current Ratio	1.1
Current Liabilities	59,681,047	Operating Margin	-798,291	-9.0%	Days to Collect	41.1
Long Term Liabilities	14,472,628	Other Income	695,006	7.8%	Avg Payment Days	18.0
Total Equity	-745,785	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	73,407,890	Net Profit or Loss	(103,285)	-1.2%	Return on Equity	13.8%
495192 ENVOY OF	LAWRENCEVII	LLE, LLC			Proprietary - Corporation	1
ENVOY OF LAWREN	ICEVILLE, LLC	12/31/2020	366 Days Settled			
LAWRENCEVILLE, V	/A 23868				CR Beds 77 POS Be	eds 0
BRUNSWICK					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	169.2
Current Assets	37,809,486	Total Charges	8,302,090		Average Wages	21.75
Fixed Assets	5,830,743	Contract Allowance	2,627,954	31.7%	Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	5,674,136	68.3%	Ancillary Service	17.2%
Total Assets	43,640,229	Operating Expense	5,263,154	92.8%	Current Ratio	1.1
Current Liabilities	34,691,591	Operating Margin	410,982	7.2%	Days to Collect	43.1
	0.004.474	Other Income	175,079	3.1%	Avg Payment Days	14.4
Long Term Liabilities	8,661,471					
Long Term Liabilities Total Equity	287,167	Other Expense	0	0.0%	Depreciation Rate	14.5%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495243 ENVOY OF	STAUNTON, LI	_C			Proprietary - Corporation	ı
ENVOY OF STAUNT	ON, LLC	12/31/2020	366 Days Settled			
STAUNTON, VA 2440	01				CR Beds 170 POS Be	eds 0
STAUNTON CITY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	207.0
Current Assets	75,682,511	Total Charges	15,345,753		Average Wages	25.56
Fixed Assets	3,208,335	Contract Allowance	2,987,213	19.5%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	12,358,540	80.5%	Ancillary Service	11.7%
Total Assets	78,890,846	Operating Expense	12,339,723	99.8%	Current Ratio	1.0
Current Liabilities	75,332,546	Operating Margin	18,817	0.2%	Days to Collect	46.9
Long Term Liabilities	6,903,973	Other Income	930,058	7.5%	Avg Payment Days	14.6
Total Equity	-3,345,673	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	78,890,846	Net Profit or Loss	948,875	7.7%	Return on Equity	-28.4%
495327 ENVOY OF	WESTOVER HI	LLS			Proprietary - Corporation	l
ENVOY OF WESTOV	/ER HILLS	12/31/2020	366 Days Settled			
RICHMOND, VA 2322	25				CR Beds 174 POS Be	eds 0
RICHMOND CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	۸)				Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	415.5
Current Assets	77,817,198	Total Charges	13,496,377		Average Wages	25.38
Fixed Assets	15,394,084	Contract Allowance	3,199,872	23.7%	Skilled Nursing	87.4%
Other Assets	11,120	Operating Revenue	10,296,505	76.3%	Ancillary Service	12.6%
Other Assets Total Assets	11,120 93,222,402	Operating Revenue Operating Expense	10,296,505 12,876,458		Ancillary Service Current Ratio	12.6% 1.0
				125.1%	•	
Total Assets	93,222,402	Operating Expense	12,876,458	125.1% -25.1%	Current Ratio	1.0
Total Assets Current Liabilities	93,222,402 79,758,567	Operating Expense Operating Margin	12,876,458	125.1% -25.1% 9.3%	Current Ratio Days to Collect	1.0 40.8

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

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5:56 PM Healthcare Almanac 561-594-7551

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

495361 ENVOY OF	WOODBRIDGE	, LLC			Proprietary - Corporation	า
ENVOY OF WOODBI	RIDGE, LLC	12/31/2020	366 Days Settled	I		
WOODBRIDGE, VA 2	22191				CR Beds 120 POS B	eds 0
PRINCE WILLIAM					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	74.9%
Balance S	heet	Income	Statement		Length of Stay	175.9
Current Assets	65,185,177	Total Charges	13,024,186		Average Wages	21.50
Fixed Assets	10,609,710	Contract Allowance	3,127,873	24.0%	Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	9,896,313	76.0%	Ancillary Service	20.4%
Total Assets	75,794,887	Operating Expense	10,214,576	103.2%	Current Ratio	1.0
Current Liabilities	62,730,228	Operating Margin	-318,263	-3.2%	Days to Collect	42.5
Long Term Liabilities	15,349,045	Other Income	665,187	6.7%	Avg Payment Days	17.2
Total Equity	-2,284,386	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	75,794,887	Net Profit or Loss	346,924	3.5%	Return on Equity	-15.2%
495142 EVERGREE	EN HEALTH AN	D REHAB			Proprietary - Corporation	า
EVERGREEN HEALT	ΓΗ AND REHAB	12/31/2020	366 Days Settled	I		
WINCHESTER, VA 2	2601				CR Beds 176 POS B	eds 0
WINCHESTER CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	71.9%
Balance S	heet	Income	Statement		Length of Stay	171.6
Current Assets	2,596,741	Total Charges	15,770,485		Average Wages	20.12
Fixed Assets	5,260,178	Contract Allowance	3,777,385	24.0%	Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	11,993,100	76.0%	Ancillary Service	25.3%
Total Assets	7,856,919	Operating Expense	11,503,328	95.9%	Current Ratio	0.6
Current Liabilities	4,382,179	Operating Margin	489,772	4.1%	Days to Collect	9.8
Long Term Liabilities	42,374	Other Income	1,256,386	10.5%	Avg Payment Days	16.7
Total Equity	3,432,366	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	7,856,919	Net Profit or Loss	1,746,156	14.6%	Return on Equity	50.9%

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5:56 PM Healthcare Almanac 561-594-7551

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

495099 FAIRFAX R	REHABILITATIO	N AND NURSING CEN	ITER		Proprietary - Corporatio	n
FAIRFAX REHABILIT CENTER	TATION AND NU	IRSING 10/29/2020	303 Days Settled	I		
FAIRFAX, VA 22030					CR Beds 200 POS B	eds 0
FAIRFAX CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	114.3
Current Assets	3,241,617	Total Charges	30,437,470		Average Wages	20.50
Fixed Assets	75,602	Contract Allowance	8,902,600	29.2%	Skilled Nursing	63.2%
Other Assets	809,481	Operating Revenue	21,534,870	70.8%	Ancillary Service	36.8%
Total Assets	4,126,700	Operating Expense	23,413,221	108.7%	Current Ratio	54.5
Current Liabilities	59,524	Operating Margin	-1,878,351	-8.7%	Days to Collect	10.2
Long Term Liabilities	0	Other Income	40,340,928	187.3%	Avg Payment Days	0.7
Total Equity	4,067,176	Other Expense	0	0.0%	Depreciation Rate	119.7%
. Star Equity						
• •	4,126,700	Net Profit or Loss	38,462,577	178.6%	Return on Equity	945.7%
Total Liab. and Equity		Net Profit or Loss		178.6%	Return on Equity Nonprofit - Other	945.7%
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII	CROSSING HE	- ALTH AND REHABILI				945.7%
Total Liab. and Equity 495363 FAIRMONT	CROSSING HE	- ALTH AND REHABILI	ITATION			
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION	CROSSING HE	- ALTH AND REHABILI	ITATION		Nonprofit - Other	eds 0
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452	CROSSING HE NG HEALTH AN	- ALTH AND REHABILI	ITATION		Nonprofit - Other CR Beds 120 POS B	
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452	CROSSING HE NG HEALTH AN 1 SINIA/WEST VA)	EALTH AND REHABILI	ITATION		Nonprofit - Other CR Beds 120 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG	CROSSING HE NG HEALTH AN SINIA/WEST VA)	EALTH AND REHABILI	ITATION 366 Days Settled		Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 86.1%
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG	CROSSING HE NG HEALTH AN SINIA/WEST VA)	EALTH AND REHABILI D 12/31/2020	ITATION 366 Days Settled	I	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.1% 173.5
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets	T CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,438,084	EALTH AND REHABILI D 12/31/2020 Income Total Charges	Statement 12,244,639	19.1%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.1% 173.5 22.26 79.8%
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	T CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,438,084 1,639,491	Income Total Charges Contract Allowance Operating Revenue	Statement 12,244,639 2,339,935	19.1% 80.9%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.1% 173.8
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	T CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,438,084 1,639,491 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,244,639 2,339,935 9,904,704	19.1% 80.9% 114.6%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.1% 173.4 22.26 79.8% 20.2% 25.
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452: AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,438,084 1,639,491 0 4,077,575	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,244,639 2,339,935 9,904,704 11,351,660	19.1% 80.9% 114.6% -14.6%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.1% 173.4 22.20 79.8% 20.2% 25.
Total Liab. and Equity 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,438,084 1,639,491 0 4,077,575 97,324	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,244,639 2,339,935 9,904,704 11,351,660 -1,446,956	19.1% 80.9% 114.6% -14.6% 6.4%	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 ce Ind. 86.1% 173.5 22.26 79.8% 20.2%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495407 FALLS RUI	N NURSING AN	D REHAB CENTER			Proprietary - Corporatio	n
FALLS RUN NURSIN CENTER	IG AND REHAB	12/31/2020	366 Days Settled			
FREDERICKSBURG,	VA 22406				CR Beds 90 POS B	eds 0
STAFFORD					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	64.1
Current Assets	1,049,756	Total Charges	11,615,779		Average Wages	22.97
Fixed Assets	147,743	Contract Allowance	1,997,077	17.2%	Skilled Nursing	65.8%
Other Assets	14,114,352	Operating Revenue	9,618,702	82.8%	Ancillary Service	34.2%
Total Assets	15,311,851	Operating Expense	9,493,919	98.7%	Current Ratio	1.0
Current Liabilities	1,016,350	Operating Margin	124,783	1.3%	Days to Collect	37.8
Long Term Liabilities	2,630,474	Other Income	869,286	9.0%	Avg Payment Days	23.1
Total Equity	11,665,027	Other Expense	0	0.0%	Depreciation Rate	229.2%
Total Liab. and Equity	15,311,851	Net Profit or Loss	994,069	10.3%	Return on Equity	8.5%
495249 FARMVILL I FARMVILLE HEALTH	E HEALTH & RE		366 Days Settled		Proprietary - Corporation	n
FARMVILLE, VA 239		12/01/2020	oce Baye Comea		CR Beds 120 POS B	eds 0
PRINCE EDWARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	191.5
Current Assets	870,884	Total Charges	8,772,811		Average Wages	20.92
Fixed Assets	101,480	Contract Allowance	962,497	11.0%	Skilled Nursing	84.2%
Other Assets	1,119,152	Operating Revenue	7,810,314	89.0%	Ancillary Service	15.8%
Total Assets	2,091,516	Operating Expense	7,788,332	99.7%	Current Ratio	0.9
Current Liabilities	1,012,618	Operating Margin	21,982	0.3%	Days to Collect	37.3
Long Term Liabilities	89,045	Other Income	705,858	9.0%	Avg Payment Days	27.2
Total Equity	989,853	Other Expense	0	0.0%	Depreciation Rate	672.0%
Total Liab. and Equity	2,091,516	Net Profit or Loss	727,840	9.3%	Return on Equity	73.5%

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5:56 PM Healthcare Almanac 561-594-7551

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

495233 FAUQUIER	HEALTH REHA	BILITATION & NURS	ING CENTER		Proprietary - Corporatio	n
FAUQUIER HEALTH NURSING CENTER	REHABILITATIO	ON & 10/31/2020	366 Days Settled			
WARRENTON, VA 2	0186				CR Beds 113 POS B	eds 0
FAUQUIER					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	67.7%
Balance S	Sheet	Income	Statement		Length of Stay	229.6
Current Assets	622,922	Total Charges	9,269,099		Average Wages	24.03
Fixed Assets	127,409	Contract Allowance	1,704,999	18.4%	Skilled Nursing	88.3%
Other Assets	5,252,044	Operating Revenue	7,564,100	81.6%	Ancillary Service	11.7%
Total Assets	6,002,375	Operating Expense	7,260,234	96.0%	Current Ratio	0.4
Current Liabilities	1,476,166	Operating Margin	303,866	4.0%	Days to Collect	28.4
Long Term Liabilities	-1,274,926	Other Income	264,003	3.5%	Avg Payment Days	33.1
Total Equity	5,801,135	Other Expense	0	0.0%	Depreciation Rate	112.0%
Total Liab. and Equity	6 002 375	Net Profit or Loss	567,869	7 5%	Return on Equity	9.8%
. Star Elab. and Equity		Net Front of Loss		7.070	Return on Equity	0.070
495383 FRANCIS N	N SANDERS NU	RSING HOME, INC			Nonprofit - Other	
	N SANDERS NU	RSING HOME, INC	366 Days Settled			
495383 FRANCIS N	N SANDERS NU	RSING HOME, INC				
495383 FRANCIS N FRANCIS N SANDER INC	N SANDERS NU	RSING HOME, INC			Nonprofit - Other	eds 0
495383 FRANCIS N FRANCIS N SANDER INC GLOUCESTER, VA 2	N SANDERS NURSING HO	RSING HOME, INC DME, 12/31/2020			Nonprofit - Other CR Beds 99 POS B	eds 0
495383 FRANCIS N FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER	N SANDERS NURSING HO	RSING HOME, INC DME, 12/31/2020			Nonprofit - Other CR Beds 99 POS B Key Performanae	eds 0 ce Ind.
495383 FRANCIS N FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN	N SANDERS NURSING HO 23061 NMENT SERVICE	RSING HOME, INC DME, 12/31/2020	366 Days Settled		Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 88.7%
495383 FRANCIS N FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S	N SANDERS NURSING HO 23061 NMENT SERVICE	RSING HOME, INC DME, 12/31/2020 ES Income Total Charges	366 Days Settled Statement		Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.7% 99.7
495383 FRANCIS N FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets	N SANDERS NURSING HO 23061 NMENT SERVICE Sheet 831,196	RSING HOME, INC DME, 12/31/2020 ES Income Total Charges	366 Days Settled Statement 14,391,851	40.6%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.7% 99.7
495383 FRANCIS N FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	N SANDERS NURSING HO 23061 NMENT SERVICE Sheet 831,196 9,810,362	RSING HOME, INC DME, 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 14,391,851 5,842,868	40.6% 59.4%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.7% 99.7 23.02
495383 FRANCIS N FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N SANDERS NURSING HOUSE STATE OF THE SERVICE Sheet 9,810,362	RSING HOME, INC DME, 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 14,391,851 5,842,868 8,548,983	40.6% 59.4% 107.7%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.7% 99.7 23.02 29.7% 12.6%
495383 FRANCIS N FRANCIS N SANDER INC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N SANDERS NURSING HO 23061 NMENT SERVICE Sheet 831,196 9,810,362 0 10,641,558	RSING HOME, INC DME, 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 14,391,851 5,842,868 8,548,983 9,209,750	40.6% 59.4% 107.7% -7.7%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.7% 99.7 23.02 29.7% 12.6% 0.7
FRANCIS N SANDERINC GLOUCESTER, VA 2 GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N SANDERS NURSING HO 23061 NMENT SERVICE 831,196 9,810,362 0 10,641,558 15,780,443	RSING HOME, INC DME, 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 14,391,851 5,842,868 8,548,983 9,209,750 -660,767	40.6% 59.4% 107.7% -7.7% 4.9%	Nonprofit - Other CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.7% 99.7 23.02 29.7% 12.6% 0.7

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5:56 PM Healthcare Almanac 561-594-7551

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

TOULUI INCHINEIN	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnership)
FRANKLIN HEALTH CENTER	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2020	366 Days Settled	l		
ROCKY MOUNT, VA	24151				CR Beds 120 POS B	eds 0
FRANKLIN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	124.8
Current Assets	2,603,081	Total Charges	12,914,629		Average Wages	22.42
Fixed Assets	1,710,371	Contract Allowance	2,999,006	23.2%	Skilled Nursing	76.9%
Other Assets	166,701	Operating Revenue	9,915,623	76.8%	Ancillary Service	23.1%
Total Assets	4,480,153	Operating Expense	9,749,916	98.3%	Current Ratio	1.3
Current Liabilities	1,930,333	Operating Margin	165,707	1.7%	Days to Collect	33.5
Long Term Liabilities	2,182,954	Other Income	202,054	2.0%	Avg Payment Days	14.9
Total Equity	366,866	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	4,480,153	Net Profit or Loss	367,758	3.7%	Return on Equity	100.2%
495240 FREDERIC	KSBURG HEAL	TH AND REHAB			Proprietary - Corporatio	n
495240 FREDERIC FREDERICKSBURG			366 Days Settled	I	Proprietary - Corporatio	n
	HEALTH AND R		366 Days Settled	ı	Proprietary - Corporatio CR Beds 177 POS B	
FREDERICKSBURG	HEALTH AND R		366 Days Settled	ı		eds 0
FREDERICKSBURG FREDERICKSBURG	HEALTH AND R , VA 22407	REHAB 12/31/2020	366 Days Settled	l	CR Beds 177 POS B	eds 0
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA	HEALTH AND R , VA 22407 IMENT SERVICE	REHAB 12/31/2020 ES	366 Days Settled		CR Beds 177 POS B	eds 0 ce Ind.
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN	HEALTH AND R , VA 22407 IMENT SERVICE	REHAB 12/31/2020 ES	·		CR Beds 177 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 55.7%
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S	HEALTH AND R , VA 22407 IMENT SERVICE	REHAB 12/31/2020 ES Income	Statement		CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 55.7% 119.5
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 620,811	EHAB 12/31/2020 S Income Total Charges	Statement 14,181,775	24.7%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 55.7% 119.5 21.36
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 620,811 270,957	EHAB 12/31/2020 Income Total Charges Contract Allowance	Statement 14,181,775 3,509,647	24.7% 75.3%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 55.7% 119.5 21.36 69.5%
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 620,811 270,957	EHAB 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 14,181,775 3,509,647 10,672,128	24.7% 75.3% 103.0%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 55.7% 119.5 21.36 69.5% 30.5%
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 620,811 270,957 0 891,768	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,181,775 3,509,647 10,672,128 10,990,547	24.7% 75.3% 103.0% -3.0%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 55.7% 119.5 21.36 69.5% 30.5% 0.7
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 620,811 270,957 0 891,768 833,781	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,181,775 3,509,647 10,672,128 10,990,547 -318,419	24.7% 75.3% 103.0% -3.0% 10.8%	CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 55.7% 119.5 21.36 69.5% 30.5% 0.7 36.9

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495092 FRIENDSH	IP HEALTH AND	O REHAB CENTER			Nonprofit - Other	
FRIENDSHIP HEALT CENTER	H AND REHAB	6/30/2020	366 Days Settled			
ROANOKE, VA 2401	2				CR Beds 253 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Income Statement		Length of Stay	131.1
Current Assets	4,870,987	Total Charges	31,154,403		Average Wages	16.32
Fixed Assets	3,862,942	Contract Allowance	9,012,604	28.9%	Skilled Nursing	77.6%
Other Assets	32,723,368	Operating Revenue	22,141,799	71.1%	Ancillary Service	22.4%
Total Assets	41,457,297	Operating Expense	22,837,146	103.1%	Current Ratio	0.7
Current Liabilities	7,218,493	Operating Margin	-695,347	-3.1%	Days to Collect	22.0
Long Term Liabilities	13,810,954	Other Income	1,246,116	5.6%	Avg Payment Days	49.9
Total Equity	20,427,850	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	41,457,297	Net Profit or Loss	550,768	2.5%	Return on Equity	2.7%
495421 FRIENDSH	IP HEALTH AND	REHAB CENTER - S	SOUTH		Nonprofit - Other	
FRIENDSHIP HEALT CENTER - SOUTH	H AND REHAB	6/30/2020	366 Days Settled			
CAVE SPRING, VA 2	24018				CR Beds 120 POS Be	eds 0
ROANOKE					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	63.7
Current Assets	7,631,674	Total Charges	23,078,128		Average Wages	18.32
Fixed Assets	17,416,989	Contract Allowance	9,094,048	39.4%	Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	13,984,080	60.6%	Ancillary Service	35.2%
Tatal Assats	25,048,663	Operating Expense	14,017,139	100.2%	Current Ratio	2.9
Total Assets						
Current Liabilities	2,590,778	Operating Margin	-33,059	-0.2%	Days to Collect	27.1
	2,590,778 24,541,472		-33,059 135,180		Days to Collect Avg Payment Days	
Current Liabilities				1.0%	•	27.1 30.6 6.1%

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5:56 PM Healthcare Almanac 561-594-7551

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

495388 GAINESVII	LE HEALTH AN	ND REHAB CENTER			Proprietary - Corporation	า
GAINESVILLE HEAL CENTER	TH AND REHAB	12/31/2020	366 Days Settled			
GAINESVILLE, VA 2	0155				CR Beds 120 POS B	eds 0
PRINCE WILLIAM					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	141.1
Current Assets	2,964,889	Total Charges	17,465,239		Average Wages	24.13
Fixed Assets	291,165	Contract Allowance	4,789,391	27.4%	Skilled Nursing	84.4%
Other Assets	15,187,468	Operating Revenue	12,675,848	72.6%	Ancillary Service	15.6%
Total Assets	18,443,522	Operating Expense	12,981,203	102.4%	Current Ratio	2.5
Current Liabilities	1,172,730	Operating Margin	-305,355	-2.4%	Days to Collect	30.9
Long Term Liabilities	17,638,099	Other Income	714,256	5.6%	Avg Payment Days	30.8
Total Equity	-367,307	Other Expense	0	0.0%	Depreciation Rate	526.8%
Total Liab. and Equity	18,443,522	Net Profit or Loss	408,901	3.2%	Return on Equity	-111.3%
495250 GALAX HE	ALTH AND REF	IAB			Proprietary - Corporation	า
GALAX HEALTH AN	D REHAB	12/31/2020	366 Days Settled			
GALAX, VA 24333					CR Beds 120 POS B	eds 0
GALAX CITY					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	60.2%
Balance S	Sheet	Income	Statement		Length of Stay	114.4
Current Assets	779,185	Total Charges	9,200,431		Average Wages	20.12
Fixed Assets	206,242	Contract Allowance	2,983,339	32.4%	Skilled Nursing	57.8%
Other Assets	0	Operating Revenue	6,217,092	67.6%	Ancillary Service	42.2%
Total Assets	985,427	Operating Expense	6,868,777	110.5%	Current Ratio	0.8
		Operating Margin	-651,685	-10.5%	Days to Collect	48.6
Current Liabilities	999,769	operating margin				
Current Liabilities Long Term Liabilities		Other Income	767,818	12.4%	Avg Payment Days	15.3
			767,818 0		Avg Payment Days Depreciation Rate	15.3 148.7%

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5:56 PM Healthcare Almanac 561-594-7551

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

495391 GLENBURI	NIE REHAB & N		Proprietary - Corporation	n		
GLENBURNIE REHA	B & NURSING (CENTER 3/31/2020 9	91 Days Settled			
RICHMOND, VA 2322	26				CR Beds 125 POS B	eds 0
HENRICO					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	61.6
Current Assets	1,822,246	Total Charges	4,203,855		Average Wages	18.21
Fixed Assets	21,992	Contract Allowance	952,827	22.7%	Skilled Nursing	76.9%
Other Assets	22,371	Operating Revenue	3,251,028	77.3%	Ancillary Service	23.1%
Total Assets	1,866,609	Operating Expense	2,893,654	89.0%	Current Ratio	1.3
Current Liabilities	1,451,298	Operating Margin	357,374	11.0%	Days to Collect	56.3
Long Term Liabilities	57,938	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	357,373	Other Expense	0	0.0%	Depreciation Rate	1,887.6%
Total Liab. and Equity	1,866,609	Net Profit or Loss	357,373	11.0%	Return on Equity	100.0%
495057 GOODWIN	HOUSE ALEXA	NDRIA			Nonprofit - Other	
GOODWIN HOUSE A	ALEXANDRIA	9/30/2020 3	366 Days Settled			
ALEXANDRIA, VA 22	2311				CR Beds 410 POS B	eds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	110.7%
Balance S	Balance Sheet		Statement		Length of Stay	1 051 0
	nicci		Statement		,	1,051.3
Current Assets	10,212,006	Total Charges	40,664,367		Average Wages	26.44
Current Assets Fixed Assets		Total Charges Contract Allowance		31.3%		·
	10,212,006	G	40,664,367		Average Wages	26.44
Fixed Assets	10,212,006 103,444,846	Contract Allowance	40,664,367 12,721,841	68.7%	Average Wages Skilled Nursing	26.44 37.0%
Fixed Assets Other Assets	10,212,006 103,444,846 101,803,549	Contract Allowance Operating Revenue	40,664,367 12,721,841 27,942,526	68.7% 148.9%	Average Wages Skilled Nursing Ancillary Service	26.44 37.0% 6.3%
Fixed Assets Other Assets Total Assets	10,212,006 103,444,846 101,803,549 215,460,401	Contract Allowance Operating Revenue Operating Expense	40,664,367 12,721,841 27,942,526 41,617,443	68.7% 148.9% -48.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	26.44 37.0% 6.3% 0.1
Fixed Assets Other Assets Total Assets Current Liabilities	10,212,006 103,444,846 101,803,549 215,460,401 84,783,983	Contract Allowance Operating Revenue Operating Expense Operating Margin	40,664,367 12,721,841 27,942,526 41,617,443 -13,674,917	68.7% 148.9% -48.9% 65.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.44 37.0% 6.3% 0.1 33.9

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495171 GOODWIN	495171 GOODWIN HOUSE BAILEY'S CROSSROADS					
GOODWIN HOUSE E CROSSROADS	BAILEY'S	9/30/2020	366 Days Settled			
FALLS CHURCH, VA	22041				CR Beds 454 POS E	Beds 0
FAIRFAX					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	127.7%
Balance S	Sheet	Income	Statement		Length of Stay	873.1
Current Assets	7,785,366	Total Charges	61,393,041		Average Wages	24.44
Fixed Assets	105,056,429	Contract Allowance	11,392,445	18.6%	Skilled Nursing	18.6%
Other Assets	98,265,136	Operating Revenue	50,000,596	81.4%	Ancillary Service	4.5%
Total Assets	211,106,931	Operating Expense	52,873,049	105.7%	Current Ratio	4.8
Current Liabilities	1,634,887	Operating Margin	-2,872,453	-5.7%	Days to Collect	21.1
Long Term Liabilities	183,918,206	Other Income	7,000,971	14.0%	Avg Payment Days	0.0
Total Equity	25,553,838	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	211,106,931	Net Profit or Loss	4,128,518	8.3%	Return on Equity	16.2%
495343 GRACE HE	ALTH AND REF	HAB CENTER OF GR	EENE COUNTY		Proprietary - Corporation	n
GRACE HEALTH AN GREENE COUNTY	D REHAB CENT	ER OF 11/23/2020	328 Days Settled	l		
STANARDSVILLE, V	A 22973				CR Beds 90 POS E	Beds 0
GREENE					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	351.6
Current Assets	1,966,006	Total Charges	7,001,631		Average Wages	19.68
Fixed Assets	40,330	Contract Allowance	1,047,009	15.0%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	5,954,622	85.0%	Ancillary Service	18.5%
					0 (5 (10.070
Total Assets	2,006,336	Operating Expense	5,903,319	99.1%	Current Ratio	1.2
Total Assets Current Liabilities	2,006,336 1,638,296	Operating Expense Operating Margin	5,903,319		Days to Collect	
				0.9%		1.2
Current Liabilities	1,638,296	Operating Margin	51,303	0.9% 12.0%	Days to Collect	1.2 81.2

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5:56 PM Healthcare Almanac 561-594-7551

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

495338 GRACE HEALTHCARE OF ABINGDON Proprietary - Corporation							
GRACE HEALTHCAF	RE OF ABINGDO	DN 12/15/2020	350 Days Settled	I			
ABINGDON, VA 2421	10				CR Beds 119 POS E	Beds 0	
WASHINGTON					Key Performana	ce Ind.	
PALMETTO GBA (VA	٨)				Occupancy Rate	59.0%	
Balance S	heet	Income	Statement		Length of Stay	169.4	
Current Assets	1,167,138	Total Charges	9,528,886		Average Wages	19.37	
Fixed Assets	84,479	Contract Allowance	3,220,502	33.8%	Skilled Nursing	70.1%	
Other Assets	18,462	Operating Revenue	6,308,384	66.2%	Ancillary Service	29.9%	
Total Assets	1,270,079	Operating Expense	6,713,211	106.4%	Current Ratio	1.1	
Current Liabilities	1,022,525	Operating Margin	-404,827	-6.4%	Days to Collect	43.8	
Long Term Liabilities	17,954	Other Income	848,279	13.4%	Avg Payment Days	37.0	
Total Equity	229,600	Other Expense	0	0.0%	Depreciation Rate	1,028.7%	
Total Liab. and Equity	1,270,079	Net Profit or Loss	443,449	7.0%	Return on Equity	193.1%	
495331 GRAYSON	REHABILITATI	ON AND HEALTH CA	ARE CENTER		Proprietary - Corporation	n	
GRAYSON REHABIL CARE CENTER	ITATION AND I	HEALTH 12/31/2020	366 Days Settled	I			
INDEPENDENCE, VA	A 24348				CR Beds 120 POS E	Beds 0	
GRAYSON					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	85.2%	
Balance S	heet	Income	Statement		Length of Stay	164.1	
Current Assets	73,677,492	Total Charges	11,015,318		Average Wages	17.12	
Fixed Assets	5,131,580	Contract Allowance	2,237,660	20.3%	Skilled Nursing	81.2%	
Other Assets	170,458	Operating Revenue	8,777,658	79.7%	Ancillary Service	18.8%	
Total Assets	78,979,530	Operating Expense	8,012,472	91.3%	Current Ratio	1.1	
	-,,				Dava ta Callant		
Current Liabilities	68,317,024	Operating Margin	765,186	8.7%	Days to Collect	42.0	
Current Liabilities Long Term Liabilities		Operating Margin Other Income	765,186 367,596		Avg Payment Days	42.0 20.3	
	68,317,024			4.2%	•		

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

ER REGIONAL	MEDICAL CENTER			Proprietary - Corporation	n
ONAL MEDICAL	12/31/2020	366 Days Settled			
3323				CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	77.4%
heet	Income	Statement		Length of Stay	149.8
3,229,746	Total Charges	10,608,243		Average Wages	20.93
156,632	Contract Allowance	1,419,330	13.4%	Skilled Nursing	71.9%
42,852	Operating Revenue	9,188,913	86.6%	Ancillary Service	28.1%
3,429,230	Operating Expense	8,094,092	88.1%	Current Ratio	3.0
1,066,187	Operating Margin	1,094,821	11.9%	Days to Collect	52.0
1,769,896	Other Income	16,476	0.2%	Avg Payment Days	19.1
593,147	Other Expense	0	0.0%	Depreciation Rate	510.5%
3,429,230	Net Profit or Loss	1,111,294	12.1%	Return on Equity	187.4%
RING VILLAGE				Nonprofit - Other	
.AGE	12/31/2020	366 Days Settled			
2150				CR Beds 136 POS Be	eds 0
				Key Performanad	e Ind.
YLAND)				Occupancy Rate	62.4%
heet	Income	Statement		Length of Stay	81.3
23,011,182	Total Charges	88,782,041		Average Wages	30.16
341,489,544	Contract Allowance	3,407,028	3.8%	Skilled Nursing	15.6%
242,982,810	Operating Revenue	85,375,013	96.2%	Ancillary Service	1.1%
607,483,536	Operating Expense	103,240,169	120.9%	Current Ratio	2.7
8,469,431	Operating Margin	-17,865,156	-20.9%	Days to Collect	38.9
2,122,121					
553,754,352	Other Income	33,305,800	39.0%	Avg Payment Days	20.8
	Other Income Other Expense	33,305,800 0		Avg Payment Days Depreciation Rate	20.8 4.4%
	DNAL MEDICAL 3323 CIANS SERVICE heet 3,229,746 156,632 42,852 3,429,230 1,066,187 1,769,896 593,147 3,429,230 RING VILLAGE AGE 2150 (LAND) heet 23,011,182 341,489,544 242,982,810 607,483,536	### Income 3,229,746	DNAL MEDICAL 12/31/2020 366 Days Settled 3323 CIANS SERVICE Income Statement	DNAL MEDICAL 12/31/2020 366 Days Settled 3323 CIANS SERVICE Income Statement 3,229,746 Total Charges 10,608,243 156,632 Contract Allowance 1,419,330 13.4% 42,852 Operating Revenue 9,188,913 86.6% 3,429,230 Operating Margin 1,094,821 11.9% 1,769,896 Other Income 16,476 0.2% 593,147 Other Expense 0 0.0% 3,429,230 Net Profit or Loss 1,111,294 12.1% RING VILLAGE AGE 12/31/2020 366 Days Settled 2150 ACADD Theet Income Statement 23,011,182 Total Charges 88,782,041 341,489,544 Contract Allowance 3,407,028 3.8% 242,982,810 Operating Revenue 85,375,013 96.2% 607,483,536 Operating Expense 103,240,169 120.9%	CR Beds 120 POS B

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5:56 PM Healthcare Almanac 561-594-7551

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

495199 GREENSVI	ILLE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Other	
GREENSVILLE HEA REHABILITATION CI		12/31/2020	366 Days Settled			
EMPORIA, VA 23847	7				CR Beds 65 POS B	eds 0
EMPORIA CITY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	78.6%
Balance S	Sheet	Income	Statement		Length of Stay	139.6
Current Assets	503,731	Total Charges	7,990,908		Average Wages	23.42
Fixed Assets	142,256	Contract Allowance	2,297,602	28.8%	Skilled Nursing	66.2%
Other Assets	5,500,990	Operating Revenue	5,693,306	71.2%	Ancillary Service	33.8%
Total Assets	6,146,977	Operating Expense	5,768,096	101.3%	Current Ratio	0.2
Current Liabilities	2,624,156	Operating Margin	-74,790	-1.3%	Days to Collect	21.2
Long Term Liabilities	1,060,394	Other Income	65,734	1.2%	Avg Payment Days	31.9
Total Equity	2,462,427	Other Expense	0	0.0%	Depreciation Rate	207.2%
		-				
Total Liab. and Equity	6,146,977	Net Profit or Loss	(9,056)	-0.2%	Return on Equity	-0.4%
	EALTH AND RE	- EHABILITATION CENT	TER		Return on Equity Proprietary - Partnership	
	EALTH AND RE	- EHABILITATION CENT			. ,	
495202 GRETNA H GRETNA HEALTH A	EALTH AND RE	- EHABILITATION CENT	TER		. ,)
495202 GRETNA H GRETNA HEALTH A CENTER	EALTH AND RE	- EHABILITATION CENT	TER		Proprietary - Partnership	eds 0
495202 GRETNA H GRETNA HEALTH A CENTER GRETNA, VA 24557	IEALTH AND RE	EHABILITATION CENT ATION 12/31/2020	TER		Proprietary - Partnership CR Beds 90 POS B	eds 0
495202 GRETNA H GRETNA HEALTH A CENTER GRETNA, VA 24557 PITTSYLVANIA	IEALTH AND RE ND REHABILITA GINIA/WEST VA)	EHABILITATION CENT	TER		Proprietary - Partnership CR Beds 90 POS B Key Performanae	eds 0
495202 GRETNA H GRETNA HEALTH A CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG	IEALTH AND RE ND REHABILITA GINIA/WEST VA) Sheet	EHABILITATION CENT	TER 366 Days Settled		Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.5% 88.4
495202 GRETNA H GRETNA HEALTH A CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG	IEALTH AND RE ND REHABILITA GINIA/WEST VA) Sheet	EHABILITATION CENT ATION 12/31/2020 Income Total Charges	TER 366 Days Settled Statement		Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.5% 88.4
495202 GRETNA H GRETNA HEALTH A CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG Balance S Current Assets	IEALTH AND RE ND REHABILITA GINIA/WEST VA) Sheet 2,530,754	Income Total Charges Contract Allowance	TER 366 Days Settled Statement 12,574,548	28.1%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.5%
495202 GRETNA H GRETNA HEALTH A CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	IEALTH AND RE ND REHABILITA GINIA/WEST VA) Sheet 2,530,754 876,637	Income Total Charges Contract Allowance	TER 366 Days Settled Statement 12,574,548 3,529,068	28.1% 71.9%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.5% 88.4 22.60 68.3%
495202 GRETNA H GRETNA HEALTH A CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	IEALTH AND RE ND REHABILITA GINIA/WEST VA) Sheet 2,530,754 876,637 140,350	Income Total Charges Contract Allowance Operating Revenue	Statement 12,574,548 3,529,068 9,045,480	28.1% 71.9% 89.9%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.5% 88.4 22.60 68.3% 31.7%
495202 GRETNA H GRETNA HEALTH A CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRCE Balance S Current Assets Fixed Assets Other Assets Total Assets	IEALTH AND RE ND REHABILITA GINIA/WEST VA) Sheet 2,530,754 876,637 140,350 3,547,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,574,548 3,529,068 9,045,480 8,136,192	28.1% 71.9% 89.9% 10.1%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.5% 88.4 22.60 68.3% 31.7% 1.7
GRETNA HEALTH A CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRCE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AND RE ND REHABILITA SINIA/WEST VA) Sheet 2,530,754 876,637 140,350 3,547,741 1,501,613	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 12,574,548 3,529,068 9,045,480 8,136,192 909,288	28.1% 71.9% 89.9% 10.1% 0.8%	Proprietary - Partnership CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.5% 88.4 22.60 68.3% 31.7%

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5:56 PM Healthcare Almanac 561-594-7551

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

	HEALTH & REI	HAB CENTER, LLC			Nonprofit - Other	
HAMPTON HEALTH LLC	& REHAB CENT	TER, 10/31/2020	305 Days Settled	l		
HAMPTON, VA 2366	6				CR Beds 86 POS B	eds 0
HAMPTON CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.8%
Balance S	Sheet	Income	Statement		Length of Stay	54.9
Current Assets	-637,017	Total Charges	8,125,489		Average Wages	25.21
Fixed Assets	30,845	Contract Allowance	4,003,543	49.3%	Skilled Nursing	55.6%
Other Assets	0	Operating Revenue	4,121,946	50.7%	Ancillary Service	44.4%
Total Assets	-606,172	Operating Expense	6,524,999	158.3%	Current Ratio	(2.0)
Current Liabilities	324,760	Operating Margin	-2,403,053	-58.3%	Days to Collect	31.8
Long Term Liabilities	28,869	Other Income	3,424,023	83.1%	Avg Payment Days	0.0
Total Equity	-959,801	Other Expense	0	0.0%	Depreciation Rate	1,024.8%
Total Liab. and Equity	-606,172	Net Profit or Loss	1,020,970	24.8%	Return on Equity	-106.4%
495266 HANOVER	Proprietary - Partnershi	n				
			IVILIX		r rophotary i arthorom	Ρ
HANOVER HEALTH CENTER	AND REHABILIT		366 Days Settled	l	Trophotaly Tartholom	P
				l	CR Beds 120 POS B	
CENTER				l		eds 0
CENTER MECHANICSVILLE, V	VA 23111	TATION 12/31/2020		l	CR Beds 120 POS B	eds 0
CENTER MECHANICSVILLE, V HANOVER	VA 23111 GINIA/WEST VA)	TATION 12/31/2020		ľ	CR Beds 120 POS B	eds 0 ce Ind.
CENTER MECHANICSVILLE, V HANOVER BLUE CROSS (VIRG	VA 23111 SINIA/WEST VA) Sheet	TATION 12/31/2020	366 Days Settled	ı	CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 74.4%
CENTER MECHANICSVILLE, V HANOVER BLUE CROSS (VIRG	VA 23111 SINIA/WEST VA) Sheet	FATION 12/31/2020 Income	366 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	reds 0 ce Ind. 74.4% 56.9
CENTER MECHANICSVILLE, V HANOVER BLUE CROSS (VIRG Balance S Current Assets	VA 23111 GINIA/WEST VA) Gheet 2,508,462	FATION 12/31/2020 Income Total Charges	366 Days Settled Statement 15,007,244	26.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 74.4% 56.9 24.89
CENTER MECHANICSVILLE, V HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	VA 23111 GINIA/WEST VA) Sheet 2,508,462 3,327,677	Income Total Charges Contract Allowance	366 Days Settled Statement 15,007,244 3,909,549	26.1% 73.9%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 74.4% 56.9 24.89 59.2%
CENTER MECHANICSVILLE, V HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	VA 23111 SINIA/WEST VA) Sheet 2,508,462 3,327,677 2,912,641	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 15,007,244 3,909,549 11,097,695	26.1% 73.9% 101.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 74.4% 56.9 24.89 59.2% 40.8%
CENTER MECHANICSVILLE, V HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	VA 23111 SINIA/WEST VA) Sheet 2,508,462 3,327,677 2,912,641 8,748,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 15,007,244 3,909,549 11,097,695 11,233,456	26.1% 73.9% 101.2% -1.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 74.4% 56.9 24.89 59.2% 40.8% 1.2
CENTER MECHANICSVILLE, V HANOVER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VA 23111 SINIA/WEST VA) Sheet 2,508,462 3,327,677 2,912,641 8,748,780 2,146,009	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 15,007,244 3,909,549 11,097,695 11,233,456 -135,761	26.1% 73.9% 101.2% -1.2% 0.6%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ce Ind. 74.4% 56.9 24.89 59.2% 40.8% 1.2 33.6

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5:56 PM Healthcare Almanac 561-594-7551

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

495395 HARBOR'S	EDGE				Nonprofit - Other	
HARBOR'S EDGE		9/30/2020 3	366 Days Settled			
NORFOLK, VA 23510)				CR Beds 240 POS B	eds 0
NORFOLK CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	100.1%
Balance S	heet	Income	Statement		Length of Stay	420.5
Current Assets	60,714,537	Total Charges	23,793,203		Average Wages	21.62
Fixed Assets	167,028,895	Contract Allowance	3,567,624	15.0%	Skilled Nursing	6.4%
Other Assets	7,917,198	Operating Revenue	20,225,579	85.0%	Ancillary Service	8.8%
Total Assets	235,660,630	Operating Expense	23,604,970	116.7%	Current Ratio	0.5
Current Liabilities	126,721,368	Operating Margin	-3,379,391	-16.7%	Days to Collect	25.3
Long Term Liabilities	160,708,597	Other Income	2,126,818	10.5%	Avg Payment Days	143.5
Total Equity	-51,769,335	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	235,660,630	Net Profit or Loss	(1,252,573)	-6.2%	Return on Equity	2.4%
495093 HARRISON	BURG HLTH &	REHAB CNTR			Proprietary - Partnershi)
HARRISONBURG HI	TH & REHAB C	NTR 12/31/2020	366 Days Settled	I		
HARRISONBURG, V	A 22801				CR Beds 180 POS B	eds 0
HARRISONBURG CI	TY				Key Performana	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Rey Feriorillana	ce Ind.
Balance S	IMENT SERVICE	ES			Occupancy Rate	93.9%
1			Statement		•	
Current Assets	heet		22,529,853		Occupancy Rate	93.9%
Current Assets Fixed Assets	6,284,005	Income		28.9%	Occupancy Rate Length of Stay	93.9% 94.4
	6,284,005	Income Total Charges	22,529,853		Occupancy Rate Length of Stay Average Wages	93.9% 94.4 22.86
Fixed Assets	6,284,005 1,277,844	Income Total Charges Contract Allowance	22,529,853 6,515,631	71.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.9% 94.4 22.86 80.5%
Fixed Assets Other Assets	6,284,005 1,277,844 385,936	Income Total Charges Contract Allowance Operating Revenue	22,529,853 6,515,631 16,014,222	71.1% 86.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.9% 94.4 22.86 80.5% 19.5%
Fixed Assets Other Assets Total Assets	6,284,005 1,277,844 385,936 7,947,785	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,529,853 6,515,631 16,014,222 13,920,912	71.1% 86.9% 13.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.9% 94.4 22.86 80.5% 19.5% 2.2
Fixed Assets Other Assets Total Assets Current Liabilities	6,284,005 1,277,844 385,936 7,947,785 2,918,920	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,529,853 6,515,631 16,014,222 13,920,912 2,093,310	71.1% 86.9% 13.1% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.9% 94.4 22.86 80.5% 19.5% 2.2 41.2

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5:56 PM Healthcare Almanac 561-594-7551

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

		Nonprofit - Other				
HEALTH CARE CEN	TER LUCY COR	R 6/30/2020 3	666 Days Settled			
CHESTERFIELD, VA	23832				CR Beds 264 POS B	eds 0
CHESTERFIELD					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	193.6
Current Assets	15,430,432	Total Charges	32,167,017		Average Wages	20.16
Fixed Assets	36,923,439	Contract Allowance	4,537,672	14.1%	Skilled Nursing	62.1%
Other Assets	5,165,740	Operating Revenue	27,629,345	85.9%	Ancillary Service	19.2%
Total Assets	57,519,611	Operating Expense	26,062,866	94.3%	Current Ratio	4.2
Current Liabilities	3,637,117	Operating Margin	1,566,479	5.7%	Days to Collect	26.1
Long Term Liabilities	50,562,993	Other Income	640,720	2.3%	Avg Payment Days	28.7
Total Equity	3,319,501	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	57,519,611	Net Profit or Loss	2,207,199	8.0%	Return on Equity	66.5%
495077 HEARTLAN	ND HEALTH CA	RE CENTER - LYNCH	BURG		Nonprofit - Other	
HEARTLAND HEALT LYNCHBURG	H CARE CENTE	ER - 12/31/2020	366 Days Settled			
		ER - 12/31/2020	366 Days Settled		CR Beds 118 POS B	eds 0
LYNCHBURG		ER - 12/31/2020	366 Days Settled		CR Beds 118 POS B	
LYNCHBURG LYNCHBURG, VA 24	1501		366 Days Settled			
LYNCHBURG LYNCHBURG, VA 24 LYNCHBURG CITY	I501 NMENT SERVICI	ES	366 Days Settled Statement		Key Performana	ce Ind.
LYNCHBURG LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN	I501 NMENT SERVICI	ES Income	·		Key Performanae Occupancy Rate	ce Ind. 72.8%
LYNCHBURG LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S	I501 NMENT SERVICI Sheet	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	72.8% 58.8
LYNCHBURG LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 722,356	ES Income Total Charges	Statement 12,675,853	25.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	72.8% 58.8 23.01
LYNCHBURG LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 722,356 396,615	ES Income Total Charges Contract Allowance	Statement 12,675,853 3,178,433	25.1% 74.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.8% 58.8 23.01 77.9%
LYNCHBURG LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICI Sheet 722,356 396,615 -916,663	Income Total Charges Contract Allowance Operating Revenue	Statement 12,675,853 3,178,433 9,497,420	25.1% 74.9% 96.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.8 23.01 77.9% 22.1%
LYNCHBURG LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 722,356 396,615 -916,663 202,308	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,675,853 3,178,433 9,497,420 9,123,904	25.1% 74.9% 96.1% 3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.8% 58.8 23.01 77.9% 22.1%
LYNCHBURG LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 722,356 396,615 -916,663 202,308 722,373	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,675,853 3,178,433 9,497,420 9,123,904 373,516	25.1% 74.9% 96.1% 3.9% 10.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.8% 58.8 23.01 77.9% 22.1% 1.0 27.5

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5:56 PM Healthcare Almanac 561-594-7551

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

495193 HENRICO I	HEALTH & REH	ABILITATION CENTE	iR .		Proprietary - Partnership)
HENRICO HEALTH 8 CENTER	& REHABILITATI	ON 12/31/2020	366 Days Settled			
HIGHLAND SPRING	S, VA 23075				CR Beds 120 POS B	eds 0
HENRICO					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	70.6%
Balance S	heet	Income	Statement		Length of Stay	79.8
Current Assets	2,506,585	Total Charges	12,371,444		Average Wages	22.65
Fixed Assets	1,287,443	Contract Allowance	3,769,409	30.5%	Skilled Nursing	75.0%
Other Assets	307,101	Operating Revenue	8,602,035	69.5%	Ancillary Service	25.0%
Total Assets	4,101,129	Operating Expense	9,046,218	105.2%	Current Ratio	1.4
Current Liabilities	1,816,897	Operating Margin	-444,183	-5.2%	Days to Collect	45.0
Long Term Liabilities	1,654,968	Other Income	124,663	1.4%	Avg Payment Days	14.5
Total Equity	629,264	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	4,101,129	Net Profit or Loss	(319,520)	-3.7%	Return on Equity	-50.8%
495371 HERITAGE	HALL-RICH CR	REEK			Proprietary - Corporation	า
HERITAGE HALL-RIG	CH CREEK	12/31/2020	366 Days Settled			
RICH CREEK, VA 24	147				CR Beds 120 POS B	eds 0
GILES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	281.2
Current Assets	3,236,328	Total Charges	11,397,745		Average Wages	17.62
	0.450.050	Contract Allowance	1,321,445	11.6%	Skilled Nursing	82.6%
Fixed Assets	3,156,356	Contract / mowarioe	1,521,445	11.070	e a mea marening	02.070
Other Assets	3,156,356 49,647	Operating Revenue	10,076,300		Ancillary Service	17.4%
				88.4%	-	
Other Assets	49,647	Operating Revenue	10,076,300	88.4% 87.8%	Ancillary Service	17.4%
Other Assets Total Assets	49,647 6,442,331	Operating Revenue Operating Expense	10,076,300 8,848,997	88.4% 87.8% 12.2%	Ancillary Service Current Ratio	17.4% 1.0
Other Assets Total Assets Current Liabilities	49,647 6,442,331 3,106,635	Operating Revenue Operating Expense Operating Margin	10,076,300 8,848,997 1,227,303	88.4% 87.8% 12.2% 4.3%	Ancillary Service Current Ratio Days to Collect	17.4% 1.0 78.2

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495242 HERITAGE		Proprietary - Corporatio	า			
HERITAGE HALL - B	ROOKNEAL	12/31/2020	366 Days Settled			
BROOKNEAL, VA 24	1528				CR Beds 60 POS B	eds 0
CAMPBELL					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	141.8
Current Assets	1,524,785	Total Charges	5,960,316		Average Wages	17.00
Fixed Assets	542,839	Contract Allowance	525,742	8.8%	Skilled Nursing	74.4%
Other Assets	8,248	Operating Revenue	5,434,574	91.2%	Ancillary Service	25.6%
Total Assets	2,075,872	Operating Expense	4,608,128	84.8%	Current Ratio	0.9
Current Liabilities	1,635,484	Operating Margin	826,446	15.2%	Days to Collect	67.8
Long Term Liabilities	1,648,884	Other Income	236,458	4.4%	Avg Payment Days	20.3
Total Equity	-1,208,496	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	2,075,872	Net Profit or Loss	1,062,899	19.6%	Return on Equity	-88.0%
495323 HERITAGE	HALL - LAURE	L MEADOWS			Proprietary - Corporatio	า
HERITAGE HALL - L	AUREL MEADO	WS 12/31/2020	366 Days Settled			
LAUREL FORK, VA 2	24352				CR Beds 60 POS B	eds 0
CARROLL					Key Performana	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	154.3
Current Assets	1,260,206	Total Charges	5,612,843		Average Wages	18.61
Fixed Assets	448,870	Contract Allowance	311,945	5.6%	Skilled Nursing	77.9%
Other Assets	1,057,392	Operating Revenue	5,300,898	94.4%	Ancillary Service	22.1%
Total Assets	2,766,468	Operating Expense	4,660,312	87.9%	Current Ratio	2.2
Current Liabilities	575,723	Operating Margin	640,586	12.1%	Days to Collect	55.8
Long Term Liabilities	1,525,903	Other Income	270,946	5.1%	Avg Payment Days	23.6
Total Equity	664,842	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,766,468	Net Profit or Loss	911,531	17.2%	Return on Equity	137.1%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495301 HERITAGE	HALL FRONT	ROYAL			Proprietary - Corporation	1
HERITAGE HALL FF	RONT ROYAL	12/31/2020	366 Days Settled			
FRONT ROYAL, VA 2	22630				CR Beds 60 POS Be	eds 0
WARREN					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	129.7
Current Assets	1,617,075	Total Charges	6,732,238		Average Wages	21.70
Fixed Assets	635,242	Contract Allowance	617,032	9.2%	Skilled Nursing	74.3%
Other Assets	256,965	Operating Revenue	6,115,206	90.8%	Ancillary Service	25.7%
Total Assets	2,509,282	Operating Expense	5,338,926	87.3%	Current Ratio	21.5
Current Liabilities	75,080	Operating Margin	776,280	12.7%	Days to Collect	49.6
Long Term Liabilities	4,056,534	Other Income	459,746	7.5%	Avg Payment Days	22.7
Total Equity	-1,622,332	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,509,282	Net Profit or Loss	1,236,026	20.2%	Return on Equity	-76.2%
495135 HERITAGE	HALL BIG STO	NE GAP			Proprietary - Corporation	1
HERITAGE HALL BIO	G STONE GAP	12/31/2020	366 Days Settled			
BIG STONE GAP, VA	A 24219				CR Beds 180 POS Be	eds 0
WISE					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	236.2
Current Assets	3,955,284	Total Charges	15,701,584		Average Wages	16.58
Fixed Assets	566,430	Contract Allowance	1,903,588	12.1%	Skilled Nursing	79.3%
Other Assets	291,455	Operating Revenue	13,797,996	87.9%	Ancillary Service	20.7%
Total Assets	4,813,169	Operating Expense	11,270,246	81.7%	Current Ratio	(13.1)
Current Liabilities	-301,305	Operating Margin	2,527,750	18.3%	Days to Collect	65.8
Long Term Liabilities	12,466,023	Other Income	644,412	4.7%	Avg Payment Days	26.4
Total Equity	-7,351,549	Other Expense	0	0.0%	Depreciation Rate	13.9%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495356 HERITAGE	HALL BLACKS	BURG			Proprietary - Corporatio	n
HERITAGE HALL BL	ACKSBURG	12/31/2020	366 Days Settled			
BLACKSBURG, VA 2	24060				CR Beds 194 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	65.7%
Balance S	Sheet	Income	e Statement		Length of Stay	136.0
Current Assets	3,948,265	Total Charges	14,339,289		Average Wages	20.12
Fixed Assets	607,772	Contract Allowance	1,097,969	7.7%	Skilled Nursing	79.1%
Other Assets	776,797	Operating Revenue	13,241,320	92.3%	Ancillary Service	20.9%
Total Assets	5,332,834	Operating Expense	12,038,323	90.9%	Current Ratio	2.3
Current Liabilities	1,745,785	Operating Margin	1,202,997	9.1%	Days to Collect	76.1
Long Term Liabilities	6,770,473	Other Income	610,914	4.6%	Avg Payment Days	24.1
Total Equity	-3,183,424	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	5,332,834	Net Profit or Loss	1,813,910	13.7%	Return on Equity	-57.0%
495353 HERITAGE	HALL BLACKS	TONE			Proprietary - Corporatio	n
HERITAGE HALL BL	ACKSTONE	12/31/2020	366 Days Settled			
BLACKSTONE, VA 2	23824				CR Beds 180 POS B	eds 0
NOTTOWAY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	78.5%
Balance S	Sheet	Income	e Statement		Length of Stay	262.5
Current Assets	3,695,799	Total Charges	13,251,444		Average Wages	19.25
Fixed Assets	395,175	Contract Allowance	695,374	5.2%	Skilled Nursing	81.7%
Other Assets	273,292	Operating Revenue	12,556,070	94.8%	Ancillary Service	18.3%
Total Assets	4,364,266	Operating Expense	11,696,314	93.2%	Current Ratio	2.4
Current Liabilities	1,533,064	Operating Margin	859,756	6.8%	Days to Collect	74.4
Long Term Liabilities	10,809,657	Other Income	921,772	7.3%	Avg Payment Days	21.7
Total Equity	-7,978,455	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	4,364,266	Net Profit or Loss	1,781,526	14.2%	Return on Equity	-22.3%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495320 HERITAGE	HALL CLINTWO	OOD			Proprietary - Corporatio	n
HERITAGE HALL CL	INTWOOD	12/31/2020	366 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	83.7%
Balance S	heet	Income	Statement		Length of Stay	184.6
Current Assets	2,325,533	Total Charges	7,907,908		Average Wages	15.49
Fixed Assets	219,719	Contract Allowance	1,200,153	15.2%	Skilled Nursing	82.1%
Other Assets	179,199	Operating Revenue	6,707,755	84.8%	Ancillary Service	17.9%
Total Assets	2,724,451	Operating Expense	5,908,174	88.1%	Current Ratio	4.5
Current Liabilities	517,239	Operating Margin	799,581	11.9%	Days to Collect	71.8
Long Term Liabilities	5,762,783	Other Income	479,051	7.1%	Avg Payment Days	29.6
Total Equity	-3,555,571	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,724,451	Net Profit or Loss	1,278,632	19.1%	Return on Equity	-36.0%
495317 HERITAGE	HALL DILLWY	N			Proprietary - Corporation	n
HERITAGE HALL DIL	LWYN	12/31/2020	366 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	94.5%
Balance S	heet	Income	Statement		Length of Stay	247.0
Current Assets	1,302,902	Total Charges	5,986,710		Average Wages	19.01
Fixed Assets	229,872	Contract Allowance	565,420	9.4%	Skilled Nursing	79.1%
Other Assets	504	Operating Revenue	5,421,290	90.6%	Ancillary Service	20.9%
Total Assets	1,533,278	Operating Expense	4,509,380	83.2%	Current Ratio	2.4
Current Liabilities	534,595	Operating Margin	911,910	16.8%	Days to Collect	61.0
Long Term Liabilities	1,849	Other Income	266,259	4.9%	Avg Payment Days	27.5
Total Equity	996,834	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	1,533,278	Net Profit or Loss	1,178,168	21.7%	Return on Equity	118.2%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495259 HERITAGE	HALL GRUND	′			Proprietary - Corporation	า
HERITAGE HALL GF	RUNDY	12/31/2020	366 Days Settled			
GRUNDY, VA 24614					CR Beds 120 POS B	eds 0
BUCHANAN					Key Performanad	e Ind.
BLUE CROSS (VIRG	BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	157.7
Current Assets	3,139,604	Total Charges	12,195,856		Average Wages	15.70
Fixed Assets	1,182,801	Contract Allowance	1,978,594	16.2%	Skilled Nursing	73.5%
Other Assets	367,355	Operating Revenue	10,217,262	83.8%	Ancillary Service	26.5%
Total Assets	4,689,760	Operating Expense	8,541,759	83.6%	Current Ratio	(2.2)
Current Liabilities	-1,419,496	Operating Margin	1,675,503	16.4%	Days to Collect	68.1
Long Term Liabilities	8,439,817	Other Income	506,384	5.0%	Avg Payment Days	25.5
Total Equity	-2,330,561	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	4,689,760	Net Profit or Loss	2,181,883	21.4%	Return on Equity	-93.6%
495300 HERITAGE	HALL KING GE	ORGE			Proprietary - Corporation	n
HERITAGE HALL KIN	NG GEORGE	12/31/2020	366 Days Settled			
KING GEORGE, VA	22485				CR Beds 130 POS B	eds 0
KING GEORGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	72.0%
Balance S	Sheet	Income	Statement		Length of Stay	228.4
Current Assets	1,787,500	Total Charges	11,272,350		Average Wages	23.92
Fixed Assets	875,533	Contract Allowance	2,094,815	18.6%	Skilled Nursing	85.4%
Other Assets	1,329	Operating Revenue	9,177,535	81.4%	Ancillary Service	14.6%
Total Assets	2,664,362	Operating Expense	8,539,987	93.1%	Current Ratio	1.9
Current Liabilities	929,828	Operating Margin	637,548	6.9%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	657,956	7.2%	Avg Payment Days	23.3
Total Equity	1,734,534	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	2,664,362	Net Profit or Loss	1,295,502	14.1%	Return on Equity	74.7%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495261 HERITAGE	HALL LEESBU	RG			Proprietary - Corporation	1
HERITAGE HALL LE	ESBURG	12/31/2020	366 Days Settled			
LEESBURG, VA 2017	76				CR Beds 164 POS Be	eds 0
LOUDOUN					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	77.2%
Balance S	heet	Income	Statement		Length of Stay	144.3
Current Assets	3,599,109	Total Charges	18,422,706		Average Wages	25.89
Fixed Assets	1,713,060	Contract Allowance	1,357,244	7.4%	Skilled Nursing	80.1%
Other Assets	1,864,553	Operating Revenue	17,065,462	92.6%	Ancillary Service	19.9%
Total Assets	7,176,722	Operating Expense	15,393,681	90.2%	Current Ratio	2.1
Current Liabilities	1,700,919	Operating Margin	1,671,781	9.8%	Days to Collect	44.8
Long Term Liabilities	19,750,117	Other Income	635,037	3.7%	Avg Payment Days	24.0
Total Equity	-14,274,314	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	7,176,722	Net Profit or Loss	2,306,818	13.5%	Return on Equity	-16.2%
495321 HERITAGE	HALL LEXING	ΓΟN			Proprietary - Corporation	1
HERITAGE HALL LE	XINGTON	12/31/2020	366 Days Settled			
EAST LEXINGTON, V	/A 24450				CR Beds 60 POS Be	eds 0
LEXINGTON CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	155.1
Current Assets	1,530,616	Total Charges	6,336,930		Average Wages	20.92
Fixed Assets	621,662	Contract Allowance	787,425	12.4%	Skilled Nursing	76.9%
Other Assets	11,435	Operating Revenue	5,549,505	87.6%	Ancillary Service	23.1%
Total Assets	2,163,713	Operating Expense	5,177,924	93.3%	Current Ratio	1.1
Current Liabilities	1,362,318	Operating Margin	371,581	6.7%	Days to Collect	66.1
		Oth or language	260,467	4.7%	Avg Payment Days	25.6
Long Term Liabilities	1,702,606	Other Income	200, 101		,g, =, e	20.0
Long Term Liabilities Total Equity	1,702,606 -901,211	Other Expense	0		Depreciation Rate	6.2%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495152 HERITAGE	HALL TAZEWE	ELL			Proprietary - Corporation	n
HERITAGE HALL TA	ZEWELL	12/31/2020	366 Days Settled			
TAZEWELL, VA 2465	51				CR Beds 180 POS B	seds 0
TAZEWELL					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	165.9
Current Assets	3,611,722	Total Charges	14,481,376		Average Wages	15.81
Fixed Assets	1,048,306	Contract Allowance	1,876,577	13.0%	Skilled Nursing	78.1%
Other Assets	1,161,961	Operating Revenue	12,604,799	87.0%	Ancillary Service	21.9%
Total Assets	5,821,989	Operating Expense	11,039,069	87.6%	Current Ratio	2.4
Current Liabilities	1,527,757	Operating Margin	1,565,730	12.4%	Days to Collect	65.6
Long Term Liabilities	11,524,222	Other Income	597,838	4.7%	Avg Payment Days	25.4
Total Equity	-7,229,990	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,821,989	Net Profit or Loss	2,163,568	17.2%	Return on Equity	-29.9%
495350 HERITAGE	HALL WISE				Proprietary - Corporation	n
HERITAGE HALL WI	SE	12/31/2020	366 Days Settled			
WISE, VA 24293					CR Beds 97 POS B	seds 0
WISE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	270.6
Current Assets	2,303,469	Total Charges	8,308,664		Average Wages	15.76
Fixed Assets	668,795	Contract Allowance	1,126,229	13.6%	Skilled Nursing	83.4%
Other Assets	149,177	Operating Revenue	7,182,435	86.4%	Ancillary Service	16.6%
Total Assets	3,121,441	Operating Expense	6,149,596	85.6%	Current Ratio	1.8
Current Liabilities	1,315,402	Operating Margin	1,032,839	14.4%	Days to Collect	66.4
Long Term Liabilities	3,449,123	Other Income	435,687	6.1%	Avg Payment Days	27.0
Total Equity	-1,643,084	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,121,441	Net Profit or Loss	1,468,524	20.4%	Return on Equity	-89.4%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495333 HIGHLAND	RIDGE REHAB	CENTER			Proprietary - Corporation	n
HIGHLAND RIDGE R	REHAB CENTER	3/31/2020 2	275 Days Reopen	ed		
DUBLIN, VA 24084					CR Beds 132 POS E	Beds 0
PULASKI					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	161.8
Current Assets	2,376,352	Total Charges	10,459,704		Average Wages	19.88
Fixed Assets	6,092,142	Contract Allowance	1,199,155	11.5%	Skilled Nursing	88.0%
Other Assets	9,053,624	Operating Revenue	9,260,549	88.5%	Ancillary Service	12.0%
Total Assets	17,522,118	Operating Expense	8,562,195	92.5%	Current Ratio	3.8
Current Liabilities	621,594	Operating Margin	698,354	7.5%	Days to Collect	47.2
Long Term Liabilities	16,875,000	Other Income	2,245	0.0%	Avg Payment Days	32.8
Total Equity	25,524	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	17,522,118	Net Profit or Loss	700,599	7.6%	Return on Equity	2,744.9%
495187 HILLSVILL	E HEALTH & RE	HAB CENTER			Proprietary - Corporation	on
HILLSVILLE HEALTH	H & REHAB CEN	TER 12/31/2020	366 Days Settled	I		
HILLSVILLE, VA 243	43				CR Beds 60 POS E	Beds 0
CARROLL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	129.9
Current Assets	692,467	Total Charges	5,895,772		Average Wages	19.72
Fixed Assets	77,899	Contract Allowance	879,059	14.9%	Skilled Nursing	65.5%
Other Assets	1,398,870	Operating Revenue	5,016,713	85.1%	Ancillary Service	34.5%
Total Assets	2,169,236	Operating Expense	4,883,271	97.3%	Current Ratio	1.3
Current Liabilities	517,933	Operating Margin	133,442	2.7%	Days to Collect	49.0
Long Term Liabilities	47,844	Other Income	554,815	11.1%	Avg Payment Days	24.9
Total Equity	1,603,459	Other Expense	0	0.0%	Depreciation Rate	483.2%
Total Liab. and Equity	2,169,236	Net Profit or Loss	688,257	13.7%	Return on Equity	42.9%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495339 HOLLY MA	95339 HOLLY MANOR NURSING HOME					
HOLLY MANOR NUF	RSING HOME	12/31/2020 3	366 Days Settled	I		
FARMVILLE, VA 239	01				CR Beds 120 POS Be	eds 0
PRINCE EDWARD					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	90.8
Current Assets	6,735,008	Total Charges	15,114,626		Average Wages	23.25
Fixed Assets	15,677,107	Contract Allowance	2,087,758	13.8%	Skilled Nursing	71.4%
Other Assets	79	Operating Revenue	13,026,868	86.2%	Ancillary Service	28.6%
Total Assets	22,412,194	Operating Expense	13,047,012	100.2%	Current Ratio	2.0
Current Liabilities	3,452,762	Operating Margin	-20,144	-0.2%	Days to Collect	67.5
Long Term Liabilities	8,898,800	Other Income	2,237,545	17.2%	Avg Payment Days	23.9
Total Equity	10,060,632	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Equity						
Total Equity Total Liab. and Equity	22,412,194	Net Profit or Loss	2,387,776	18.3%	Return on Equity	23.7%
Total Liab. and Equity		Net Profit or Loss - ABILITATION CENTER		18.3%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	SING AND REHA	- ABILITATION CENTER		18.3%	. ,	
Total Liab. and Equity 495205 ILIFF NURS ILIFF NURSING AND CENTER DUNN LORING, VA 2	SING AND REHA	- ABILITATION CENTER	<u> </u>	18.3%	. ,	1
Total Liab. and Equity 495205 ILIFF NURS ILIFF NURSING AND CENTER	SING AND REHA	- ABILITATION CENTER	<u> </u>	18.3%	Proprietary - Corporation	eds 0
Total Liab. and Equity 495205 ILIFF NURS ILIFF NURSING AND CENTER DUNN LORING, VA 2	SING AND REHA REHABILITATION 22027	- ABILITATION CENTER	<u> </u>	18.3%	Proprietary - Corporation CR Beds 130 POS Be	n eds 0
Total Liab. and Equity 495205 ILIFF NURS ILIFF NURSING AND CENTER DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WES	SING AND REHA REHABILITATI 22027 TERN	ABILITATION CENTER ON 3/31/2020 23	<u> </u>	18.3%	Proprietary - Corporation CR Beds 130 POS Be Key Performanac	eds 0
Total Liab. and Equity 495205 ILIFF NURSING AND CENTER DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WES PENNSYLVANIA),, Balance S	SING AND REHA REHABILITATI 22027 TERN	ABILITATION CENTER ON 3/31/2020 23	R 30 Days Settled	18.3%	Proprietary - Corporation CR Beds 130 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 75.5%
Total Liab. and Equity 495205 ILIFF NURSING AND CENTER DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WES PENNSYLVANIA),	SING AND REHA PREHABILITATION PREHABIL	ABILITATION CENTER ON 3/31/2020 23 Income	R 30 Days Settled Statement		Proprietary - Corporation CR Beds 130 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 re Ind. 75.5% 153.5
Total Liab. and Equity 495205 ILIFF NURSING AND CENTER DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	SING AND REHA REHABILITATION 22027 TERN Sheet 3,153,501	ABILITATION CENTER ON 3/31/2020 23 Income Total Charges Contract Allowance	Statement 10,008,725	3.6%	Proprietary - Corporation CR Beds 130 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 re Ind. 75.5% 153.5 18.93 94.2%
Total Liab. and Equity 495205 ILIFF NURSING AND CENTER DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	SING AND REHA D REHABILITATION 22027 TERN Sheet 3,153,501 570,185	ABILITATION CENTER ON 3/31/2020 23 Income Total Charges Contract Allowance	Statement 10,008,725 356,125	3.6% 96.4%	Proprietary - Corporation CR Beds 130 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 75.5% 153.5 18.93 94.2% 5.8%
Total Liab. and Equity 495205 ILIFF NURS ILIFF NURSING AND CENTER DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	EING AND REHA EXECUTE: TERN Sheet 3,153,501 570,185 81,257	ABILITATION CENTER ON 3/31/2020 23 Income Total Charges Contract Allowance Operating Revenue	Statement 10,008,725 356,125 9,652,600	3.6% 96.4% 104.1%	Proprietary - Corporation CR Beds 130 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 75.5% 153.5 18.93 94.2% 5.8%
Total Liab. and Equity 495205 ILIFF NURS ILIFF NURSING AND CENTER DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	SING AND REHA PREHABILITATION PREHABIL	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,008,725 356,125 9,652,600 10,045,140	3.6% 96.4% 104.1% -4.1%	Proprietary - Corporation CR Beds 130 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 75.5% 153.5 18.93 94.2% 5.8% 0.8
Total Liab. and Equity 495205 ILIFF NURSING AND CENTER DUNN LORING, VA 2 FAIRFAX BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING AND REHA PREHABILITATION PREHABIL	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 10,008,725 356,125 9,652,600 10,045,140 -392,540	3.6% 96.4% 104.1% -4.1% 0.2%	Proprietary - Corporation CR Beds 130 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e e Ind. 75.5%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495286 JAMES RI\	ER CONVALES	CENT CENTER			Proprietary - Corporation	n .
JAMES RIVER CON	VALESCENT CE	NTER 12/31/2020	366 Days Settled	d		
NEWPORT NEWS, V	'A 23601				CR Beds 154 POS Be	eds 0
NEWPORT NEWS C	ITY				Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	200.8
Current Assets	2,422,803	Total Charges	15,049,775		Average Wages	19.55
Fixed Assets	1,756,780	Contract Allowance	2,987,729	19.9%	Skilled Nursing	13.6%
Other Assets	4,076	Operating Revenue	12,062,046	80.1%	Ancillary Service	22.6%
Total Assets	4,183,659	Operating Expense	11,471,394	95.1%	Current Ratio	1.9
Current Liabilities	1,273,099	Operating Margin	590,652	4.9%	Days to Collect	66.4
Long Term Liabilities	3	Other Income	853,299	7.1%	Avg Payment Days	34.6
Total Equity	2,910,557	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	4,183,659	Net Profit or Loss	1,443,951	12.0%	Return on Equity	49.6%
495312 JOHNSON	CNTR/FALCON	S LANDING			Nonprofit - Other	
JOHNSON CNTR/FA	LCONS LANDIN	IG 12/31/2020	366 Days Settled	d		
POTOMAC FALLS, V	'A 20165				CR Beds 131 POS Be	eds 0
LOUDOUN					Key Performanac	e Ind.
BLUE CROSS (VIRG	iINIA/WEST VA)				Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	116.8
Current Assets	14,701,716	Total Charges	30,028,950		Average Wages	
Fixed Assets				0.00/	Obilla d Norrain a	29.66
1 1/104 / 100010	88,562,136	Contract Allowance	0	0.0%	Skilled Nursing	29.66 10.5%
Other Assets	88,562,136 16,459,762	Contract Allowance Operating Revenue	30,028,950		Ancillary Service	
	, ,			100.0%	_	10.5%
Other Assets	16,459,762	Operating Revenue	30,028,950	100.0% 103.7%	Ancillary Service	10.5% 3.6%
Other Assets Total Assets	16,459,762	Operating Revenue Operating Expense	30,028,950 31,129,061	100.0% 103.7% -3.7%	Ancillary Service Current Ratio	10.5% 3.6% 2.3
Other Assets Total Assets Current Liabilities	16,459,762 119,723,614 6,489,615	Operating Revenue Operating Expense Operating Margin	30,028,950 31,129,061 -1,100,111	100.0% 103.7% -3.7% 5.2%	Ancillary Service Current Ratio Days to Collect	10.5% 3.6% 2.3 11.8

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495232 KEMPSVIL	LE HEALTH & F	REHAB CENTER			Proprietary - Corporation	า
KEMPSVILLE HEALT	ГН & REHAB CE	NTER 12/31/2020	366 Days Settled			
VIRGINIA BEACH, V	A 23464				CR Beds 90 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	65.2
Current Assets	1,079,234	Total Charges	9,858,573		Average Wages	21.47
Fixed Assets	200,512	Contract Allowance	1,657,477	16.8%	Skilled Nursing	68.6%
Other Assets	5,160,482	Operating Revenue	8,201,096	83.2%	Ancillary Service	31.4%
Total Assets	6,440,228	Operating Expense	7,982,854	97.3%	Current Ratio	1.1
Current Liabilities	957,274	Operating Margin	218,242	2.7%	Days to Collect	46.8
Long Term Liabilities	78,455	Other Income	514,728	6.3%	Avg Payment Days	25.7
Total Equity	5,404,499	Other Expense	0	0.0%	Depreciation Rate	286.4%
Total Liab. and Equity	6,440,228	Net Profit or Loss	732,970	8.9%	Return on Equity	13.6%
495034 KENDAL A	AT LEXINGTON				Nonprofit - Other	
KENDAL AT LEXINO	STON	12/31/2020	366 Days Settled			
LEXINGTON, VA 244	150				CR Beds 376 POS Be	eds 0
LEXINGTON CITY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	519.4
Current Assets	3,660,706	Total Charges	14,487,897		Average Wages	19.59
Fixed Assets	66,430,022	Contract Allowance	579,888	4.0%	Skilled Nursing	29.4%
Other Assets	40,759,733	Operating Revenue	13,908,009	96.0%	Ancillary Service	7.4%
Total Assets	110,850,461	Operating Expense	17,811,507	128.1%	Current Ratio	0.1
		0	-3,903,498	-28.1%	Days to Collect	47.4
Current Liabilities	48,838,656	Operating Margin	-3,903,490		,	.,
	48,838,656 49,045,012	9 . 9	6,713,826		Avg Payment Days	
Current Liabilities		9 . 9		48.3%	•	15.0 4.9%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495408 KING'S GR	ANT RETIREME	ENT COMMUN			Nonprofit - Other	
KING'S GRANT RET	IREMENT COM	MUN 12/31/2020	366 Days Settled	d		
MARTINSVILLE, VA	24112				CR Beds 32 POS B	eds 0
MARTINSVILLE CITY	Y				Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	221.0
Current Assets	1,885,223	Total Charges	3,832,480		Average Wages	20.03
Fixed Assets	12,040,886	Contract Allowance	775,096	20.2%	Skilled Nursing	82.9%
Other Assets	10,111,256	Operating Revenue	3,057,384	79.8%	Ancillary Service	17.1%
Total Assets	24,037,365	Operating Expense	11,875,092	388.4%	Current Ratio	0.3
Current Liabilities	6,592,304	Operating Margin	-8,817,708	-288.4%	Days to Collect	23.4
Long Term Liabilities	19,494,328	Other Income	9,299,372	304.2%	Avg Payment Days	11.6
Total Equity	-2,049,267	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	24,037,365	Net Profit or Loss	481,664	15.8%	Return on Equity	-23.5%
		•				
495344 KINGS DAI	UGHTERS COM	MUNITY HEALTH & R	REHAB		Proprietary - Corporation	n
		MUNITY HEALTH & F		i	Proprietary - Corporation	n
KINGS DAUGHTERS	S COMMUNITY F			i	Proprietary - Corporation CR Beds 117 POS B	
KINGS DAUGHTERS & REHAB	S COMMUNITY F			d		eds 0
KINGS DAUGHTERS & REHAB STAUNTON, VA 244	S COMMUNITY F	HEALTH 12/31/2020		d	CR Beds 117 POS B	eds 0
KINGS DAUGHTERS & REHAB STAUNTON, VA 244 STAUNTON CITY	S COMMUNITY H 01 NMENT SERVICE	HEALTH 12/31/2020 ES		1	CR Beds 117 POS B	eds 0 ce Ind.
KINGS DAUGHTERS & REHAB STAUNTON, VA 244 STAUNTON CITY NATIONAL GOVERN	S COMMUNITY H 01 NMENT SERVICE Sheet	HEALTH 12/31/2020 ES	366 Days Settled	1	CR Beds 117 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 84.9%
KINGS DAUGHTERS & REHAB STAUNTON, VA 244 STAUNTON CITY NATIONAL GOVERN Balance S	S COMMUNITY H 01 NMENT SERVICE Sheet 91,003,883	HEALTH 12/31/2020 ES Income	366 Days Settled	26.3%	CR Beds 117 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 84.9% 108.6
KINGS DAUGHTERS & REHAB STAUNTON, VA 244 STAUNTON CITY NATIONAL GOVERN Balance S	S COMMUNITY H 01 NMENT SERVICE Sheet 91,003,883	HEALTH 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 14,415,096	26.3%	CR Beds 117 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 84.9% 108.6 22.35
KINGS DAUGHTERS & REHAB STAUNTON, VA 244 STAUNTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	S COMMUNITY H 01 NMENT SERVICE Sheet 91,003,883 6,668,932	HEALTH 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settled Statement 14,415,096 3,796,862	26.3%	CR Beds 117 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eeds 0 ce Ind. 84.9% 108.6 22.35 71.5%
KINGS DAUGHTERS & REHAB STAUNTON, VA 244 STAUNTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	S COMMUNITY F 01 NMENT SERVICE Sheet 91,003,883 6,668,932 167,012	HEALTH 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 14,415,096 3,796,862 10,618,234	26.3% 73.7% 94.8%	CR Beds 117 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 84.9% 108.6 22.35 71.5% 28.5%
KINGS DAUGHTERS & REHAB STAUNTON, VA 244 STAUNTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	S COMMUNITY F 01 NMENT SERVICE Sheet 91,003,883 6,668,932 167,012 97,839,827	HEALTH 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 14,415,096 3,796,862 10,618,234 10,063,534	26.3% 73.7% 94.8% 5.2%	CR Beds 117 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 84.9% 108.6 22.35 71.5% 28.5% 1.1
KINGS DAUGHTERS & REHAB STAUNTON, VA 244 STAUNTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S COMMUNITY F 01 NMENT SERVICE Sheet 91,003,883 6,668,932 167,012 97,839,827 84,339,323	HEALTH 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 14,415,096 3,796,862 10,618,234 10,063,534 554,700	26.3% 73.7% 94.8% 5.2%	CR Beds 117 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	neds 0 ce Ind. 84.9% 108.6 22.35 71.5% 28.5% 1.1 35.9

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5:56 PM Healthcare Almanac 561-594-7551

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

495424 LAKE MAN	IASSAS HEALT	H & REHABILITATIO	N CENTER		Proprietary - Partnership	ı
LAKE MANASSAS H REHABILITATION C		12/31/2020	366 Days Settled			
GAINESVILLE, VA 20	0155				CR Beds 120 POS Be	eds 0
PRINCE WILLIAM					Key Performanac	e Ind.
PALMETTO GBA (SC	C)				Occupancy Rate	88.9%
Balance Sheet		Income	Statement		Length of Stay	46.7
Current Assets	6,068,574	Total Charges	23,302,204		Average Wages	26.31
Fixed Assets	17,005,649	Contract Allowance	7,397,381	31.7%	Skilled Nursing	64.3%
Other Assets	1,789,133	Operating Revenue	15,904,823	68.3%	Ancillary Service	35.7%
Total Assets	24,863,356	Operating Expense	14,895,510	93.7%	Current Ratio	1.8
Current Liabilities	3,296,669	Operating Margin	1,009,313	6.3%	Days to Collect	38.4
Long Term Liabilities	15,231,329	Other Income	13,653	0.1%	Avg Payment Days	13.8
Total Equity	6,335,358	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	24,863,356	Net Profit or Loss	1,022,964	6.4%	Return on Equity	16.1%
495366 LAKE PRIN	ICE WOODS, IN	С			Nonprofit - Church	
LAKE PRINCE WOO	DS, INC	9/30/2020 3	366 Days Settled			
SUFFOLK, VA 23434	ļ				CR Beds 40 POS Be	eds 0
SUFFOLK CITY					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	63.3%
Balance S	Sheet	Income	Statement		Length of Stay	61.8
Current Assets	283,407	Total Charges	11,259,169		Average Wages	21.26
Fixed Assets	14,536,417	Contract Allowance	309,260	2.7%	Skilled Nursing	20.3%
Other Assets	2,835,544	Operating Revenue	10,949,909	97.3%	Ancillary Service	8.2%
Total Assets	17,655,368	Operating Expense	12,288,516	112.2%	Current Ratio	(0.1)
	-2,180,360	Operating Margin	-1,338,607	-12.2%	Days to Collect	4.2
Current Liabilities	2,100,000					
Current Liabilities Long Term Liabilities	35,934,070	Other Income	1,972,839	18.0%	Avg Payment Days	32.4
		Other Income Other Expense	1,972,839 0		Avg Payment Days Depreciation Rate	32.4 5.4%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

100100	D MANOR				Nonprofit - Church	
LAKEWOOD MANOF	3	12/31/2020	366 Days Settled			
RICHMOND, VA 232	38				CR Beds 495 POS B	Beds 0
GOOCHLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	106.1%
Balance S	Sheet	Income	Statement		Length of Stay	985.3
Current Assets	71,637,160	Total Charges	34,781,120		Average Wages	18.56
Fixed Assets	91,930,430	Contract Allowance	324,821	0.9%	Skilled Nursing	19.2%
Other Assets	28,073,481	Operating Revenue	34,456,299	99.1%	Ancillary Service	9.9%
Total Assets	191,641,071	Operating Expense	33,778,241	98.0%	Current Ratio	3.4
Current Liabilities	21,201,093	Operating Margin	678,058	2.0%	Days to Collect	14.5
Long Term Liabilities	120,965,054	Other Income	4,165,946	12.1%	Avg Payment Days	24.7
Total Equity	49,474,924	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	191,641,071	Net Profit or Loss	4,844,004	14.1%	Return on Equity	9.8%
495345 LANCASHI	RE CONVALES	CENT AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	on
I ANCASHIRE CONV						
REHABILITATION C	'ALESCENT ANI ENTER	12/31/2020	366 Days Settled			
	ENTER	D 12/31/2020	366 Days Settled		CR Beds 120 POS I	Beds 0
REHABILITATION C	ENTER	D 12/31/2020	366 Days Settled		CR Beds 120 POS B	
REHABILITATION CI KILMARNOCK, VA 2	ENTER 2482		366 Days Settled			
REHABILITATION CI KILMARNOCK, VA 23 LANCASTER	ENTER 2482 GINIA/WEST VA)		366 Days Settled Statement		Key Performana	ice Ind.
REHABILITATION CE KILMARNOCK, VA 23 LANCASTER BLUE CROSS (VIRG	ENTER 2482 GINIA/WEST VA) Sheet		·		Key Performana Occupancy Rate	nce Ind. 68.3%
REHABILITATION CE KILMARNOCK, VA 23 LANCASTER BLUE CROSS (VIRG Balance S	ENTER 2482 GINIA/WEST VA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	68.3% 319.3
REHABILITATION CE KILMARNOCK, VA 23 LANCASTER BLUE CROSS (VIRG Balance S Current Assets	ENTER 2482 GINIA/WEST VA) Sheet 858,285	Income Total Charges	Statement 9,569,722	34.0%	Key Performana Occupancy Rate Length of Stay Average Wages	68.3% 319.3 19.64
REHABILITATION CE KILMARNOCK, VA 23 LANCASTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	ENTER 2482 GINIA/WEST VA) Sheet 858,285 2,075,734	Income Total Charges Contract Allowance	Statement 9,569,722 3,257,846	34.0% 66.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.3% 319.3 19.64 7.0%
REHABILITATION CE KILMARNOCK, VA 23 LANCASTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	ENTER 2482 SINIA/WEST VA) Sheet 858,285 2,075,734 3,275,769	Income Total Charges Contract Allowance Operating Revenue	Statement 9,569,722 3,257,846 6,311,876	34.0% 66.0% 97.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.3% 319.3 19.64 7.0% 10.6%
REHABILITATION CE KILMARNOCK, VA 22 LANCASTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 2482 SINIA/WEST VA) Sheet 858,285 2,075,734 3,275,769 6,209,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,569,722 3,257,846 6,311,876 6,140,449	34.0% 66.0% 97.3% 2.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.3% 319.3 19.64 7.0% 10.6% 2.3
REHABILITATION CE KILMARNOCK, VA 22 LANCASTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 2482 SINIA/WEST VA) Sheet 858,285 2,075,734 3,275,769 6,209,788 367,427	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,569,722 3,257,846 6,311,876 6,140,449 171,427	34.0% 66.0% 97.3% 2.7% 4.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.3% 319.3 19.64 7.0% 10.6% 2.3 44.9

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5:56 PM Healthcare Almanac 561-594-7551

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

495352 LEE HEAL	TH AND REHAB	CENTER			Proprietary - Corporation	n
LEE HEALTH AND R	EHAB CENTER	12/31/2020	366 Days Settled			
PENNINGTON GAP,	VA 24277				CR Beds 110 POS B	eds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	147.2
Current Assets	3,046,681	Total Charges	12,367,478		Average Wages	16.30
Fixed Assets	271,895	Contract Allowance	2,724,901	22.0%	Skilled Nursing	77.5%
Other Assets	7,977,872	Operating Revenue	9,642,577	78.0%	Ancillary Service	22.5%
Total Assets	11,296,448	Operating Expense	9,490,675	98.4%	Current Ratio	2.7
Current Liabilities	1,114,283	Operating Margin	151,902	1.6%	Days to Collect	39.7
Long Term Liabilities	9,555,023	Other Income	619,350	6.4%	Avg Payment Days	38.6
Total Equity	627,142	Other Expense	0	0.0%	Depreciation Rate	253.8%
Total Liab. and Equity	11,296,448	Net Profit or Loss	771,251	8.0%	Return on Equity	123.0%
495337 LEEWOOD	HEALTHCARE	CENTER			Proprietary - Corporation	n
LEEWOOD HEALTH	CARE CENTER	11/23/2020	328 Days Settled			
ANNANDALE, VA 22	003				CR Beds 172 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	65.4%
Balance S	Sheet	Income	Statement		Length of Stay	139.3
Current Assets	5,191,243	Total Charges	14,420,022		Average Wages	26.32
Fixed Assets	88,556	Contract Allowance	2,814,220	19.5%	Skilled Nursing	66.8%
Other Assets	83,053	Operating Revenue	11,605,802	80.5%	Ancillary Service	23.5%
Total Assets	5,362,852	Operating Expense	11,088,815	95.5%	Current Ratio	1.1
Current Liabilities	4,574,143	Operating Margin	516,987	4.5%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	1,201,067	10.3%	Avg Payment Days	28.9
Total Equity	788,709	Other Expense	0	0.0%	Depreciation Rate	1,475.5%
Total Liab. and Equity	5,362,852	Net Profit or Loss	1,718,052	14.8%	Return on Equity	217.8%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495411 LIBERTY R	IDGE HEALTH	& REHAB			Proprietary - Corporation	Ì
LIBERTY RIDGE HE	ALTH & REHAB	12/31/2020	366 Days Settled	I		
LYNCHBURG, VA 24	502				CR Beds 90 POS Be	eds 0
LYNCHBURG CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	80.1
Current Assets	944,052	Total Charges	10,320,384		Average Wages	20.83
Fixed Assets	269,443	Contract Allowance	1,743,504	16.9%	Skilled Nursing	67.3%
Other Assets	3,410,132	Operating Revenue	8,576,880	83.1%	Ancillary Service	32.7%
Total Assets	4,623,627	Operating Expense	8,783,342	102.4%	Current Ratio	1.6
Current Liabilities	581,364	Operating Margin	-206,462	-2.4%	Days to Collect	38.0
Long Term Liabilities	82,916	Other Income	809,110	9.4%	Avg Payment Days	18.3
Total Equity	3,959,347	Other Expense	0	0.0%	Depreciation Rate	239.6%
Total Liab. and Equity	4,623,627	Net Profit or Loss	602,648	7.0%	Return on Equity	15.2%
495139 LIFE CARE	CENTER OF N	EW MARKET			Proprietary - Partnership)
LIFE CARE CENTER	OF NEW MARK	XET 12/31/2020	366 Days Settled	I		
NEW MARKET, VA 2	2844				CR Beds 118 POS Be	eds 0
SHENANDOAH					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	106.6
Current Assets	2,715,449	Total Charges	11,225,764		Average Wages	21.62
Fixed Assets	16,118	Contract Allowance	2,484,429	22.1%	Skilled Nursing	82.2%
Other Assets	290,768	Operating Revenue	8,741,335	77.9%	Ancillary Service	17.8%
Total Assets	3,022,335	Operating Expense	9,552,081	109.3%	Current Ratio	1.9
Current Liabilities	1,400,711	Operating Margin	-810,746	-9.3%	Days to Collect	37.2
Long Term Liabilities	384,659	Other Income	1,036,565	11.9%	Avg Payment Days	26.4
Total Equity	1,236,965	Other Expense	0	0.0%	Depreciation Rate	136.1%
Total Liab. and Equity	3,022,335	Net Profit or Loss	225,819	2.6%	Return on Equity	18.3%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

ALTH & REHAR	BILITATION CENTER			Proprietary - Partnership)
EHABILITATIOI	N 12/31/2020	366 Days Settled			
				CR Beds 90 POS B	eds 0
				Key Performanad	e Ind.
NIA/WEST VA)				Occupancy Rate	79.6%
neet	Income	Statement		Length of Stay	139.5
1,340,209	Total Charges	8,027,523		Average Wages	21.38
948,120	Contract Allowance	2,142,923	26.7%	Skilled Nursing	86.5%
325,665	Operating Revenue	5,884,600	73.3%	Ancillary Service	13.5%
2,613,994	Operating Expense	6,865,862	116.7%	Current Ratio	1.1
1,217,051	Operating Margin	-981,262	-16.7%	Days to Collect	30.3
900,035	Other Income	163,312	2.8%	Avg Payment Days	18.8
496,908	Other Expense	0	0.0%	Depreciation Rate	3.3%
2,613,994	Net Profit or Loss	(817,952)	-13.9%	Return on Equity	-164.6%
G HLTH & REH	IAB CNTR			Proprietary - Partnership)
REHAB CNTR	12/31/2020	366 Days Settled			
502				CR Beds 180 POS B	
				CIV Deus 100 1 CS D	eds 0
				Key Performana	
NIA/WEST VA)					
NIA/WEST VA) neet	Income	Statement		Key Performana	e Ind.
neet	Income Total Charges	Statement 17,951,846		Key Performanao Occupancy Rate	Se Ind. 81.0%
neet			24.8%	Key Performanae Occupancy Rate Length of Stay	81.0% 102.9
4,567,602	Total Charges	17,951,846		Key Performanae Occupancy Rate Length of Stay Average Wages	81.0% 102.9 22.00
4,567,602 1,460,136	Total Charges Contract Allowance	17,951,846 4,452,412	75.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.0% 102.9 22.00 79.3%
4,567,602 1,460,136 269,717	Total Charges Contract Allowance Operating Revenue	17,951,846 4,452,412 13,499,434	75.2% 88.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.00 79.3% 20.7%
4,567,602 1,460,136 269,717 6,297,455	Total Charges Contract Allowance Operating Revenue Operating Expense	17,951,846 4,452,412 13,499,434 11,998,552	75.2% 88.9% 11.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.00 79.3% 20.7%
4,567,602 1,460,136 269,717 6,297,455 2,400,735	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,951,846 4,452,412 13,499,434 11,998,552 1,500,882	75.2% 88.9% 11.1% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.00 79.3% 20.7% 1.9 30.4
	NIA/WEST VA) neet 1,340,209 948,120 325,665 2,613,994 1,217,051 900,035 496,908 2,613,994 G HLTH & REH	NIA/WEST VA) neet Income 1,340,209 Total Charges 948,120 Contract Allowance 325,665 Operating Revenue 2,613,994 Operating Expense 1,217,051 Operating Margin 900,035 Other Income 496,908 Other Expense 2,613,994 Net Profit or Loss G HLTH & REHAB CNTR REHAB CNTR 12/31/2020	Income Statement 1,340,209 Total Charges 8,027,523 948,120 Contract Allowance 2,142,923 325,665 Operating Revenue 5,884,600 2,613,994 Operating Expense 6,865,862 1,217,051 Operating Margin -981,262 900,035 Other Income 163,312 496,908 Other Expense 0 2,613,994 Net Profit or Loss (817,952) G HLTH & REHAB CNTR REHAB CNTR 12/31/2020 366 Days Settled	NIA/WEST VA	CR Beds 90 POS B Key Performance NIA/WEST VA) neet Income Statement Length of Stay 1,340,209 Total Charges 8,027,523 Average Wages 948,120 Contract Allowance 2,142,923 26.7% Skilled Nursing 325,665 Operating Revenue 5,884,600 73.3% Ancillary Service 2,613,994 Operating Expense 6,865,862 116.7% Current Ratio 1,217,051 Operating Margin -981,262 -16.7% Days to Collect 900,035 Other Income 163,312 2.8% Avg Payment Days 496,908 Other Expense 0 0.0% Depreciation Rate 2,613,994 Net Profit or Loss (817,952) -13.9% Return on Equity G HLTH & REHAB CNTR Proprietary - Partnership A REHAB CNTR 12/31/2020 366 Days Settled

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495038 MANASSAS	S HEALTH AND	REHAB CENTER			Proprietary - Corporatio	n
MANASSAS HEALTH	I AND REHAB C	ENTER 12/31/2020	366 Days Settled			
MANASSAS, VA 2010	09				CR Beds 120 POS B	eds 0
MANASSAS CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICI	≣S			Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	143.1
Current Assets	2,899,707	Total Charges	17,989,841		Average Wages	24.74
Fixed Assets	328,364	Contract Allowance	4,724,408	26.3%	Skilled Nursing	85.1%
Other Assets	16,616,169	Operating Revenue	13,265,433	73.7%	Ancillary Service	14.9%
Total Assets	19,844,240	Operating Expense	14,331,296	108.0%	Current Ratio	2.1
Current Liabilities	1,391,429	Operating Margin	-1,065,863	-8.0%	Days to Collect	19.2
Long Term Liabilities	19,412,386	Other Income	792,013	6.0%	Avg Payment Days	33.9
Total Equity	-959,575	Other Expense	0	0.0%	Depreciation Rate	524.4%
Total Liab. and Equity	19,844,240	Net Profit or Loss	(273,853)	-2.1%	Return on Equity	28.5%
495011 MANORCA	RE HEALTH SE	RVICES-ALEXANDR	IA		Nonprofit - Other	
MANORCARE HEALT	TH SERVICES-	12/31/2020	366 Days Settled			
ALEXANDRIA, VA 22	308				CR Beds 96 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	75.5%
Balance S	heet	Income	Statement		Length of Stay	80.3
Current Assets	810,909	Total Charges	10,733,424		Average Wages	23.87
Fixed Assets	1,367,868	Contract Allowance	2,114,659	19.7%	Skilled Nursing	81.9%
Other Assets	-651,337	Operating Revenue	8,618,765	80.3%	Ancillary Service	18.1%
Total Assets	1,527,440	Operating Expense	8,383,501	97.3%	Current Ratio	1.3
Current Liabilities	601,153	Operating Margin	235,264	2.7%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	686,443	8.0%	Avg Payment Days	21.9
Total Equity	926,287	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,527,440	Net Profit or Loss	921,707	10.7%	Return on Equity	99.5%
-						

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5:56 PM Healthcare Almanac 561-594-7551

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

100102	RE HEALTH SE	RVICES-ARLINGTON	I		Nonprofit - Other	
MANORCARE HEAL ARLINGTON	TH SERVICES-	5/31/2020 3	866 Days Settled			
ARLINGTON, VA 222	204				CR Beds 161 POS B	eds 0
ARLINGTON					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	53.2
Current Assets	1,486,635	Total Charges	20,041,616		Average Wages	25.37
Fixed Assets	869,093	Contract Allowance	4,931,112	24.6%	Skilled Nursing	76.5%
Other Assets	-34,590	Operating Revenue	15,110,504	75.4%	Ancillary Service	23.5%
Total Assets	2,321,138	Operating Expense	14,851,565	98.3%	Current Ratio	1.4
Current Liabilities	1,086,144	Operating Margin	258,939	1.7%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	750,934	5.0%	Avg Payment Days	20.3
Total Equity	1,234,994	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,321,138	Net Profit or Loss	1,009,873	6.7%	Return on Equity	81.8%
495217 MANORCA	RE HEALTH SE	RVICES-FAIR OAKS			Nonprofit - Other	
MANORCARE HEAL OAKS	TH SERVICES-F	FAIR 5/31/2020 3	866 Days Settled			
EAIDEAN VA COCC			,			
FAIRFAX, VA 22033			ŕ		CR Beds 155 POS B	eds 0
FAIRFAX, VA 22033 FAIRFAX			·		CR Beds 155 POS B	
_	IMENT SERVICE	ΞS	·			
FAIRFAX			Statement		Key Performana	e Ind.
FAIRFAX NATIONAL GOVERN	Sheet		·		Key Performanao Occupancy Rate	e Ind. 83.3%
FAIRFAX NATIONAL GOVERN Balance S	Sheet	Income	Statement	24.0%	Key Performanae Occupancy Rate Length of Stay	83.3% 46.0
FAIRFAX NATIONAL GOVERN Balance S Current Assets	Sheet 998,492	Income Total Charges	Statement 20,153,917		Key Performanae Occupancy Rate Length of Stay Average Wages	83.3% 46.0 27.32
FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 998,492 769,175	Income Total Charges Contract Allowance	Statement 20,153,917 4,844,068	76.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.3% 46.0 27.32 77.8%
FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	998,492 769,175 -814,662	Income Total Charges Contract Allowance Operating Revenue	Statement 20,153,917 4,844,068 15,309,849	76.0% 97.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ee Ind. 83.3% 46.0 27.32 77.8% 22.2%
FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	998,492 769,175 -814,662 953,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,153,917 4,844,068 15,309,849 14,872,929	76.0% 97.1% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.32 77.8% 22.2%
FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	998,492 769,175 -814,662 953,005 1,408,189	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,153,917 4,844,068 15,309,849 14,872,929 436,920	76.0% 97.1% 2.9% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.32 77.8% 22.2% 0.7 23.3

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5:56 PM Healthcare Almanac 561-594-7551

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

495283 MANORCA	RE HEALTH SE	RVICES-IMPERIAL			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES-	5/31/2020	366 Days Settled			
RICHMOND, VA 232	27				CR Beds 128 POS E	seds 0
HENRICO					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	73.7%
Balance S	Sheet	Income	Statement		Length of Stay	65.7
Current Assets	808,609	Total Charges	13,226,555		Average Wages	23.80
Fixed Assets	508,938	Contract Allowance	3,478,734	26.3%	Skilled Nursing	70.4%
Other Assets	-33,342	Operating Revenue	9,747,821	73.7%	Ancillary Service	29.6%
Total Assets	1,284,205	Operating Expense	11,543,663	118.4%	Current Ratio	1.1
Current Liabilities	765,794	Operating Margin	-1,795,842	-18.4%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	644,384	6.6%	Avg Payment Days	19.5
Total Equity	518,411	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	1,284,205	Net Profit or Loss	(1,151,458)	-11.8%	Return on Equity	-222.1%
495045 MANORCA	RE HEALTH SE	RVICES-RICHMOND			Nonprofit - Other	
MANORCARE HEAL RICHMOND	TH SERVICES-	5/31/2020	366 Days Settled			
RICHMOND, VA 232	28				CR Beds 264 POS B	seds 0
HENRICO					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	67.3%
Balance S	Sheet	Income	Statement		Length of Stay	124.1
Current Assets	1,056,041	Total Charges	18,816,963		Average Wages	23.20
Fixed Assets	768,781	Contract Allowance	3,885,915	20.7%	Skilled Nursing	77.5%
Other Assets	-578,193	Operating Revenue	14,931,048	79.3%	Ancillary Service	18.0%
Total Assets	1,246,629	Operating Expense	15,148,390	101.5%	Current Ratio	1.0
Current Liabilities	1,093,523	Operating Margin	-217,342	-1.5%	Days to Collect	25.4
Long Term Liabilities	0	Other Income	853,190	5.7%	Avg Payment Days	23.1
Total Equity	153,106	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,246,629	Net Profit or Loss	635,848	4.3%	Return on Equity	415.3%

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5:56 PM Healthcare Almanac 561-594-7551

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

495365 MAPLE GR	OVE HEALTH O	CARE CENTER			Nonprofit - Other	
MAPLE GROVE HEA	LTH CARE CEN	ITER 12/31/2020	366 Days Settled			
LEBANON, VA 24266	5				CR Beds 60 POS B	eds 0
RUSSELL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	139.4
Current Assets	484,314	Total Charges	6,756,964		Average Wages	13.81
Fixed Assets	257,451	Contract Allowance	1,123,845	16.6%	Skilled Nursing	59.9%
Other Assets	0	Operating Revenue	5,633,119	83.4%	Ancillary Service	40.1%
Total Assets	741,765	Operating Expense	5,344,043	94.9%	Current Ratio	0.5
Current Liabilities	946,567	Operating Margin	289,076	5.1%	Days to Collect	30.7
Long Term Liabilities	-2,338,381	Other Income	974,286	17.3%	Avg Payment Days	24.3
Total Equity	2,133,579	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	741,765	Net Profit or Loss	1,263,361	22.4%	Return on Equity	59.2%
495143 MARTINSV	ILLE HEALTH A	AND REHAB			Proprietary - Corporation	n
MARTINSVILLE HEA	LTH AND REHA	B 12/31/2020	366 Days Settled			
MARTINSVILLE, VA	24112				CR Beds 140 POS B	eds 0
MARTINSVILLE, VA 2					CR Beds 140 POS B	
·	Y	≣S				
MARTINSVILLE CITY	Y IMENT SERVICE		Statement		Key Performana	e Ind.
MARTINSVILLE CITY NATIONAL GOVERN	Y IMENT SERVICE Sheet		·		Key Performanao Occupancy Rate	ce Ind. 72.8%
MARTINSVILLE CITY NATIONAL GOVERN Balance S	Y IMENT SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	72.8% 156.2
MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets	Y IMENT SERVICE Sheet 659,358	Income Total Charges	Statement 12,149,716	33.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	72.8% 156.2 19.72
MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	Y NMENT SERVICE Sheet 659,358 212,131	Income Total Charges Contract Allowance	Statement 12,149,716 4,015,529	33.1% 66.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.8% 156.2 19.72 72.0%
MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Y NMENT SERVICE Sheet 659,358 212,131 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,149,716 4,015,529 8,134,187	33.1% 66.9% 112.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.8% 156.2 19.72 72.0% 28.0%
MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Y NMENT SERVICE Sheet 659,358 212,131 0 871,489	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,149,716 4,015,529 8,134,187 9,165,110	33.1% 66.9% 112.7% -12.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.8% 156.2 19.72 72.0% 28.0%
MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE Sheet 659,358 212,131 0 871,489 914,235	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,149,716 4,015,529 8,134,187 9,165,110 -1,030,923	33.1% 66.9% 112.7% -12.7% 13.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.8% 156.2 19.72 72.0% 28.0% 0.7 42.8

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5:56 PM Healthcare Almanac 561-594-7551

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

495326 MONROE H	HEALTH & REH	AB CENTER			Proprietary - Corporatio	n
MONROE HEALTH 8	REHAB CENTE	ER 12/31/2020	366 Days Settled			
CHARLOTTESVILLE	, VA 22901				CR Beds 180 POS B	eds 0
ALBEMARLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	271.0
Current Assets	1,883,443	Total Charges	12,565,568		Average Wages	24.32
Fixed Assets	130,347	Contract Allowance	1,151,301	9.2%	Skilled Nursing	81.1%
Other Assets	2,163,264	Operating Revenue	11,414,267	90.8%	Ancillary Service	18.9%
Total Assets	4,177,054	Operating Expense	10,650,274	93.3%	Current Ratio	1.0
Current Liabilities	1,920,474	Operating Margin	763,993	6.7%	Days to Collect	54.
Long Term Liabilities	124,190	Other Income	853,002	7.5%	Avg Payment Days	33.
Total Equity	2,132,390	Other Expense	0	0.0%	Depreciation Rate	519.7%
i olai Equity						
	4,177,054	Net Profit or Loss	1,616,995	14.2%	Return on Equity	75.8%
Total Liab. and Equity 495211 MOUNT VE	4,177,054 ERNON HEALTH	ICARE CENTER			Return on Equity Proprietary - Corporation	
Total Liab. and Equity	4,177,054 ERNON HEALTH EALTHCARE CE	ICARE CENTER	1,616,995 366 Days Settled			n
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE	4,177,054 ERNON HEALTH EALTHCARE CE	ICARE CENTER			Proprietary - Corporatio	n eds 0
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22	4,177,054 ERNON HEALTH EALTHCARE CE	ICARE CENTER			Proprietary - Corporatio CR Beds 130 POS B	n eds 0
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX	4,177,054 ERNON HEALTH EALTHCARE CE 2306 SINIA/WEST VA)	ICARE CENTER ENTER 12/31/2020			Proprietary - Corporation CR Beds 130 POS B Key Performanae	eds 0
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX BLUE CROSS (VIRG	4,177,054 ERNON HEALTH EALTHCARE CE 2306 SINIA/WEST VA)	ICARE CENTER ENTER 12/31/2020	366 Days Settled		Proprietary - Corporatio CR Beds 130 POS B Key Performanae Occupancy Rate	neds 0 ce Ind. 78.39 65.
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX BLUE CROSS (VIRG	4,177,054 ERNON HEALTH EALTHCARE CE 2306 SINIA/WEST VA) Sheet	ICARE CENTER ENTER 12/31/2020 Income	366 Days Settled		Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay	n eds 0 ce Ind. 78.3% 65. 28.6
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	4,177,054 ERNON HEALTH EALTHCARE CE 2306 SINIA/WEST VA) Sheet 1,402,711	Income Total Charges Contract Allowance	366 Days Settled Statement 16,619,156	14.9%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 78.39 65. 28.6
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets	4,177,054 ERNON HEALTH EALTHCARE CE 2306 SINIA/WEST VA) Sheet 1,402,711 353,673	ICARE CENTER ENTER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 16,619,156 2,480,257	14.9% 85.1%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.3%
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	4,177,054 ERNON HEALTH EALTHCARE CE 2306 SINIA/WEST VA) Sheet 1,402,711 353,673 32,233	ICARE CENTER ENTER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 16,619,156 2,480,257 14,138,899	14.9% 85.1%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 78.39 65. 28.6 37.69 26.09
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	4,177,054 ERNON HEALTH EALTHCARE CE 2306 SINIA/WEST VA) Sheet 1,402,711 353,673 32,233 1,788,617	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 16,619,156 2,480,257 14,138,899 13,117,264	14.9% 85.1% 92.8% 7.2%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 78.39 65. 28.6 37.69 26.09 1. 34.
Total Liab. and Equity 495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,177,054 ERNON HEALTH EALTHCARE CE 2306 SINIA/WEST VA) Sheet 1,402,711 353,673 32,233 1,788,617 1,178,930	ICARE CENTER ENTER 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Settled Statement 16,619,156 2,480,257 14,138,899 13,117,264 1,021,635	14.9% 85.1% 92.8% 7.2%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	n eds 0 ce Ind. 78.39 65. 28.6 37.69 26.09

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

495426 MULBERR	Y CREEK NURS	SING AND REHAB CE	NTER		Nonprofit - Other	
MULBERRY CREEK CENTER	NURSING AND	REHAB 12/31/2020	336 Days Settled	I		
MARTINSVILLE, VA	24112				CR Beds 300 POS E	seds 0
MARTINSVILLE CITY	1				Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	64.6%
Balance S	heet	Income	Statement		Length of Stay	230.9
Current Assets	3,776,752	Total Charges	18,955,891		Average Wages	19.19
Fixed Assets	808,599	Contract Allowance	3,567,406	18.8%	Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	15,388,485	81.2%	Ancillary Service	12.5%
Total Assets	4,585,351	Operating Expense	19,341,632	125.7%	Current Ratio	0.9
Current Liabilities	4,281,200	Operating Margin	-3,953,147	-25.7%	Days to Collect	49.2
Long Term Liabilities	1,722,773	Other Income	2,534,525	16.5%	Avg Payment Days	16.6
Total Equity	-1,418,622	Other Expense	0	0.0%	Depreciation Rate	168.6%
Total Liab. and Equity	4,585,351	Net Profit or Loss	(1,418,622)	-9.2%	Return on Equity	100.0%
495340 NEWPORT	NEWS NURSIN	IO & DELIAD			D : (O ::	
NEWDORT NEWO N			000 5 0 111		Proprietary - Corporation	'n
NEWPORT NEWS N	URSING & REH		366 Days Settled	I		
NEWPORT NEWS, V	URSING & REH. 'A 23602		366 Days Settled	I	CR Beds 102 POS E	eds 0
NEWPORT NEWS, V	URSING & REH. 'A 23602 ITY	AB 12/31/2020	366 Days Settled	ı	CR Beds 102 POS E	eds 0 ce Ind.
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN	URSING & REH 'A 23602 ITY IMENT SERVICI	AB 12/31/2020 ES	·	ı	CR Beds 102 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 84.7%
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S	URSING & REH 'A 23602 ITY IMENT SERVICI	AB 12/31/2020 ES Income	Statement	l	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 84.7% 102.0
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets	URSING & REH. 'A 23602 ITY IMENT SERVICE T2,438,507	AB 12/31/2020 ES Income Total Charges	Statement 10,468,638		CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 84.7% 102.0 25.38
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets	URSING & REH. 'A 23602 ITY IMENT SERVICE T2,438,507 4,749,902	AB 12/31/2020 ES Income Total Charges Contract Allowance	Statement 10,468,638 2,916,683	27.9%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 84.7% 102.0 25.38 82.9%
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	URSING & REH. (A 23602 ITY IMENT SERVICE (Sheet) 72,438,507 4,749,902 146,450	AB 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 10,468,638 2,916,683 7,551,955	27.9% 72.1%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 84.7% 102.0 25.38 82.9% 17.1%
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING & REH. (A 23602 ITY IMENT SERVICE (B) (A 23602 ITY IMENT SERVICE (B) (A 23602 (A	AB 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,468,638 2,916,683 7,551,955 8,072,189	27.9% 72.1% 106.9%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 84.7% 102.0 25.38 82.9% 17.1% 1.0
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING & REH. (A 23602 ITY IMENT SERVICE (Bheet) 72,438,507 4,749,902 146,450 77,334,859 69,742,064	AB 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,468,638 2,916,683 7,551,955 8,072,189 -520,234	27.9% 72.1% 106.9% -6.9%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 84.7% 102.0 25.38 82.9% 17.1% 1.0 36.2
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	URSING & REH. (A 23602 ITY IMENT SERVICE (Bheet) 72,438,507 4,749,902 146,450 77,334,859 69,742,064 9,218,901	AB 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 10,468,638 2,916,683 7,551,955 8,072,189 -520,234 384,484	27.9% 72.1% 106.9% -6.9% 5.1%	CR Beds 102 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. 84.7% 102.0 25.38 82.9% 17.1% 1.0 36.2 18.5
NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING & REH. (A 23602 ITY IMENT SERVICE (Bheet) 72,438,507 4,749,902 146,450 77,334,859 69,742,064	AB 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,468,638 2,916,683 7,551,955 8,072,189 -520,234	27.9% 72.1% 106.9% -6.9% 5.1% 0.0%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 84.7% 102.0 25.38 82.9% 17.1% 1.0 36.2

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5:56 PM Healthcare Almanac 561-594-7551

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

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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	າ
NORTHAMPTON CO REHABILITATION CE		AND 12/31/2020	366 Days Settled			
HAMPTON, VA 2366	6				CR Beds 70 POS B	eds 0
HAMPTON CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	97.8
Current Assets	767,736	Total Charges	10,391,140		Average Wages	19.73
Fixed Assets	2,336,001	Contract Allowance	3,446,759	33.2%	Skilled Nursing	19.6%
Other Assets	3,249	Operating Revenue	6,944,381	66.8%	Ancillary Service	34.4%
Total Assets	3,106,986	Operating Expense	6,403,526	92.2%	Current Ratio	1.6
Current Liabilities	480,979	Operating Margin	540,855	7.8%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	377,392	5.4%	Avg Payment Days	26.4
Total Equity	2,626,007	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	3,106,986	Net Profit or Loss	918,246	13.2%	Return on Equity	35.0%
495412 NOVA HEA	LTH AND REHA	ИВ			Proprietary - Corporation	า
NOVA HEALTH AND	REHAB	12/31/2020	366 Days Settled			
WEBER CITY, VA 24	290				CR Beds 90 POS B	eds 0
SCOTT					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	157.0
Current Assets	980,988	Total Charges	7,935,247		Average Wages	19.09
Fixed Assets	372,819	Contract Allowance	1,073,842	13.5%	Skilled Nursing	72.3%
Other Assets	4,385,547	Operating Revenue	6,861,405	86.5%	Ancillary Service	27.7%
Total Assets	5,739,354	Operating Expense	6,879,122	100.3%	Current Ratio	1.1
Current Liabilities	906,818	Operating Margin	-17,717	-0.3%	Days to Collect	48.7
Long Term Liabilities	73,718	Other Income	504,201	7.3%	Avg Payment Days	25.4
Total Equity	4,758,818	Other Expense	0	0.0%	Depreciation Rate	119.8%
rotal Equity						

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5:56 PM Healthcare Almanac 561-594-7551

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

	/E HEALTH & R	EHAB CENTER, LLC			Nonprofit - Other	
OAK GROVE HEALT LLC	H & REHAB CEI	NTER, 10/31/2020	305 Days Settled	I		
CHESAPEAKE, VA 2	3320				CR Beds 120 POS B	eds 0
CHESAPEAKE CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.1%
Balance S	Sheet	Income	Statement		Length of Stay	68.7
Current Assets	-2,519,625	Total Charges	11,720,719		Average Wages	23.53
Fixed Assets	85,680	Contract Allowance	4,552,126	38.8%	Skilled Nursing	63.6%
Other Assets	0	Operating Revenue	7,168,593	61.2%	Ancillary Service	36.4%
Total Assets	-2,433,945	Operating Expense	9,092,666	126.8%	Current Ratio	(23.0)
Current Liabilities	109,518	Operating Margin	-1,924,073	-26.8%	Days to Collect	20.5
Long Term Liabilities	147,319	Other Income	39,616	0.6%	Avg Payment Days	0.0
Total Equity	-2,690,782	Other Expense	0	0.0%	Depreciation Rate	882.1%
Total Liab. and Equity	-2,433,945	Net Profit or Loss	(4,764,466)	-66.5%	Return on Equity	177.1%
495311 OUR LADY	OF HOPE HEA	LTH CENTER			Nonprofit - Church	
OUR LADY OF HOPE			366 Days Settled		Nonprofit - Church	
	E HEALTH CEN		366 Days Settled		Nonprofit - Church CR Beds 164 POS B	eds 0
OUR LADY OF HOPE	E HEALTH CEN		366 Days Settled		·	
OUR LADY OF HOPE	E HEALTH CEN ⁻ 33	ΓER 6/30/2020 (366 Days Settled		CR Beds 164 POS B	
OUR LADY OF HOPE RICHMOND, VA 2323 HENRICO	E HEALTH CEN ⁻ 33 GINIA/WEST VA)	ΓER 6/30/2020 3	366 Days Settled		CR Beds 164 POS B	ce Ind.
OUR LADY OF HOPE RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG	E HEALTH CEN ⁻ 33 GINIA/WEST VA)	ΓER 6/30/2020 3	·		CR Beds 164 POS B Key Performana Occupancy Rate	ce Ind. 89.8%
OUR LADY OF HOPE RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG	E HEALTH CEN ⁻ 33 GINIA/WEST VA) Sheet	ΓER 6/30/2020 3	e Statement	26.4%	CR Beds 164 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.8% 204.1
OUR LADY OF HOPE RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets	E HEALTH CENT 33 GINIA/WEST VA) Sheet 3,004,323	TER 6/30/2020 (Income Total Charges	2 Statement 18,835,966		CR Beds 164 POS B Key Performana Occupancy Rate Length of Stay Average Wages	89.8% 204.1 20.32
OUR LADY OF HOPE RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	E HEALTH CENT 33 GINIA/WEST VA) Sheet 3,004,323 11,073,439	Income Total Charges Contract Allowance	2 Statement 18,835,966 4,967,518		CR Beds 164 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.8% 204.1 20.32 52.1%
OUR LADY OF HOPE RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	E HEALTH CENT 33 GINIA/WEST VA) Sheet 3,004,323 11,073,439 4,336,425	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,835,966 4,967,518 13,868,448	73.6% 96.7%	CR Beds 164 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	204.1 20.32 52.1% 12.3%
OUR LADY OF HOPE RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	E HEALTH CENT 33 GINIA/WEST VA) Sheet 3,004,323 11,073,439 4,336,425 18,414,187	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,835,966 4,967,518 13,868,448 13,406,131	73.6% 96.7% 3.3%	CR Beds 164 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	204.1 20.32 52.1% 12.3% 2.7
OUR LADY OF HOPE RICHMOND, VA 2323 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH CENT 33 SINIA/WEST VA) Sheet 3,004,323 11,073,439 4,336,425 18,414,187 1,112,211	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,835,966 4,967,518 13,868,448 13,406,131 462,317	73.6% 96.7% 3.3% 3.4%	CR Beds 164 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	204.1 20.32 52.1% 12.3% 2.7 16.7

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5:56 PM Healthcare Almanac 561-594-7551

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OF THE VALLE	ΕΥ			Nonprofit - Church	
ALLEY	6/30/2020 3	666 Days Settled			
				CR Beds 170 POS Be	eds 0
				Key Performanac	e Ind.
NIA/WEST VA)				Occupancy Rate	84.3%
neet	Income	Statement		Length of Stay	372.1
3,129,327	Total Charges	15,266,254		Average Wages	19.97
7,746,496	Contract Allowance	4,376,722	28.7%	Skilled Nursing	46.9%
3,731,127	Operating Revenue	10,889,532	71.3%	Ancillary Service	19.3%
14,606,950	Operating Expense	10,720,209	98.4%	Current Ratio	2.5
1,251,044	Operating Margin	169,323	1.6%	Days to Collect	21.9
3,196,302	Other Income	376,505	3.5%	Avg Payment Days	24.2
10,159,604	Other Expense	0	0.0%	Depreciation Rate	4.4%
14,606,950	Net Profit or Loss	545,828	5.0%	Return on Equity	5.4%
EALTH CARE &	REHAB CEN			Proprietary - Partnership	
ARE & REHAB (CEN 12/31/2020	366 Days Settled			
ARE & REHAB (CEN 12/31/2020	366 Days Settled		CR Beds 180 POS Be	eds 0
	CEN 12/31/2020	366 Days Settled		CR Beds 180 POS Be	
	CEN 12/31/2020	366 Days Settled			
8		366 Days Settled Statement		Key Performanac	e Ind.
8 NIA/WEST VA) neet		·		Key Performanac	e Ind. 86.1%
8 NIA/WEST VA) neet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	86.1% 108.4
8 NIA/WEST VA) neet 5,210,894	Income Total Charges	Statement 20,219,912	26.5%	Key Performanac Occupancy Rate Length of Stay Average Wages	86.1% 108.4 22.41
8 NIA/WEST VA) neet 5,210,894 1,651,097	Income Total Charges Contract Allowance	Statement 20,219,912 5,367,647	26.5% 73.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.1% 108.4 22.41 78.7%
8 NIA/WEST VA) neet 5,210,894 1,651,097 464,559	Income Total Charges Contract Allowance Operating Revenue	Statement 20,219,912 5,367,647 14,852,265	26.5% 73.5% 86.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.1% 108.4 22.41 78.7% 21.3%
8 NIA/WEST VA) neet 5,210,894 1,651,097 464,559 7,326,550	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,219,912 5,367,647 14,852,265 12,794,574	26.5% 73.5% 86.1% 13.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.1% 108.4 22.41 78.7% 21.3% 2.1
8 NIA/WEST VA) neet 5,210,894 1,651,097 464,559 7,326,550 2,433,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,219,912 5,367,647 14,852,265 12,794,574 2,057,691	26.5% 73.5% 86.1% 13.9% 2.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.1% 108.4 22.41 78.7% 21.3% 2.1 38.4
	ALLEY NIA/WEST VA) neet 3,129,327 7,746,496 3,731,127 14,606,950 1,251,044 3,196,302 10,159,604 14,606,950	ALLEY 6/30/2020 3 NIA/WEST VA) Peet Income 3,129,327 Total Charges 7,746,496 Contract Allowance 3,731,127 Operating Revenue 14,606,950 Operating Expense 1,251,044 Operating Margin 3,196,302 Other Income 10,159,604 Other Expense	NIA/WEST VA Income Statement 3,129,327 Total Charges 15,266,254 7,746,496 Contract Allowance 4,376,722 3,731,127 Operating Revenue 10,889,532 14,606,950 Operating Expense 10,720,209 1,251,044 Operating Margin 169,323 3,196,302 Other Income 376,505 10,159,604 Other Expense 0 14,606,950 Net Profit or Loss 545,828	ALLEY 6/30/2020 366 Days Settled NIA/WEST VA) Leet Income Statement 3,129,327 Total Charges 15,266,254 7,746,496 Contract Allowance 4,376,722 28.7% 3,731,127 Operating Revenue 10,889,532 71.3% 14,606,950 Operating Expense 10,720,209 98.4% 1,251,044 Operating Margin 169,323 1.6% 3,196,302 Other Income 376,505 3.5% 10,159,604 Other Expense 0 0.0% 14,606,950 Net Profit or Loss 545,828 5.0%	ALLEY 6/30/2020 366 Days Settled CR Beds 170 POS Be Key Performanace Occupancy Rate Length of Stay 3,129,327 Total Charges 15,266,254 Average Wages 7,746,496 Contract Allowance 4,376,722 28.7% Skilled Nursing 3,731,127 Operating Revenue 10,889,532 71.3% Ancillary Service 14,606,950 Operating Expense 10,720,209 98.4% Current Ratio 1,251,044 Operating Margin 169,323 1.6% Days to Collect 3,196,302 Other Income 376,505 3.5% Avg Payment Days 10,159,604 Other Expense 0 0.0% Depreciation Rate 14,606,950 Net Profit or Loss 545,828 5.0% Return on Equity

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5:56 PM Healthcare Almanac 561-594-7551

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

495234 PELICAN H	IEALTH AT VIR	GINIA BEACH			Proprietary - Corporation	on
PELICAN HEALTH A	T VIRGINIA BEA	ACH 10/13/2020	287 Days Settled			
VIRGINIA BEACH, V	A 23462				CR Beds 90 POS E	Beds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	218.5
Current Assets	1,243,085	Total Charges	6,694,124		Average Wages	19.63
Fixed Assets	0	Contract Allowance	207,830	3.1%	Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	6,486,294	96.9%	Ancillary Service	20.4%
Total Assets	1,243,085	Operating Expense	5,705,044	88.0%	Current Ratio	1.6
Current Liabilities	766,566	Operating Margin	781,250	12.0%	Days to Collect	16.1
Long Term Liabilities	0	Other Income	9,189,288	141.7%	Avg Payment Days	1.6
Total Equity	476,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,243,085	Net Profit or Loss	9,970,536	153.7%	Return on Equity	2,092.4%
495309 PELICAN H	HEALTH NORFO	DLK			Proprietary - Corporation	on
PELICAN HEALTH N	IORFOLK	12/31/2020	366 Days Settled			
NORFOLK, VA 23509	9				CR Beds 60 POS E	Beds 0
NORFOLK CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	129.1
Current Assets	1,269,357	Total Charges	5,441,275		Average Wages	16.25
Fixed Assets	266,128	Contract Allowance	369,808	6.8%	Skilled Nursing	87.6%
Other Assets	19,726	Operating Revenue	5,071,467	93.2%	Ancillary Service	12.4%
Total Assets	1,555,211	Operating Expense	4,791,067	94.5%	Current Ratio	1.6
Current Liabilities	805,937	Operating Margin	280,400	5.5%	Days to Collect	61.5
Long Term Liabilities	7,081	Other Income	422,370	8.3%	Avg Payment Days	28.0
Total Equity	742,193	Other Expense	0	0.0%	Depreciation Rate	239.2%
Total Liab. and Equity	1,555,211	Net Profit or Loss	702,770	13.9%	Return on Equity	94.7%

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5:56 PM Healthcare Almanac 561-594-7551

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

	JRG HEALTHCA	ARE CENTER			Proprietary - Corporatio	n
PETERSBURG HEAL	_THCARE CENT	ER 12/31/2020	366 Days Settled			
PETERSBURG, VA 2	23805				CR Beds 120 POS B	eds 0
PETERSBURG CITY					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	114.6
Current Assets	2,002,773	Total Charges	11,820,134		Average Wages	25.74
Fixed Assets	212,286	Contract Allowance	1,012,384	8.6%	Skilled Nursing	72.6%
Other Assets	1,081	Operating Revenue	10,807,750	91.4%	Ancillary Service	27.4%
Total Assets	2,216,140	Operating Expense	9,857,750	91.2%	Current Ratio	2.5
Current Liabilities	798,520	Operating Margin	950,000	8.8%	Days to Collect	63.8
Long Term Liabilities	927,636	Other Income	344,474	3.2%	Avg Payment Days	21.0
Total Equity	489,984	Other Expense	0	0.0%	Depreciation Rate	316.3%
Total Liab. and Equity	2,216,140	Net Profit or Loss	1,294,473	12.0%	Return on Equity	264.2%
495325 PHEASAN	Γ RIDGE NURSI	NG & REHAB CENTE	R		Proprietary - Corporatio	n
PHEASANT RIDGE N CENTER	NURSING & REF	HAB 12/31/2020	366 Days Settled			
		HAB 12/31/2020	366 Days Settled		CR Beds 101 POS B	eds 0
CENTER		HAB 12/31/2020	366 Days Settled		CR Beds 101 POS B	
CENTER ROANOKE, VA 2401	4		366 Days Settled			
CENTER ROANOKE, VA 2401 ROANOKE CITY	4 IMENT SERVICE	≣S	366 Days Settled Statement		Key Performana	ce Ind.
CENTER ROANOKE, VA 2401A ROANOKE CITY NATIONAL GOVERN	4 NMENT SERVICE Sheet	≣S			Key Performanae Occupancy Rate	ce Ind. 88.7%
CENTER ROANOKE, VA 2401A ROANOKE CITY NATIONAL GOVERN Balance S	4 NMENT SERVICE Sheet	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	88.7% 122.3
CENTER ROANOKE, VA 24014 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets	4 NMENT SERVICE Sheet 80,524,780	ES Income Total Charges	Statement 12,475,012	22.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.7% 122.3 26.04
CENTER ROANOKE, VA 24014 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	4 NMENT SERVICE Sheet 80,524,780 5,234,752	ES Income Total Charges Contract Allowance	Statement 12,475,012 2,822,394	22.6% 77.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.7% 122.3 26.04 76.7%
CENTER ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	4 NMENT SERVICE Sheet 80,524,780 5,234,752 192,749	Income Total Charges Contract Allowance Operating Revenue	Statement 12,475,012 2,822,394 9,652,618	22.6% 77.4% 97.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.7% 122.3 26.04 76.7% 23.3%
CENTER ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	4 NMENT SERVICE Sheet 80,524,780 5,234,752 192,749 85,952,281	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,475,012 2,822,394 9,652,618 9,362,043	22.6% 77.4% 97.0% 3.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.7% 122.3 26.04 76.7% 23.3% 1.0
CENTER ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4 NMENT SERVICE Sheet 80,524,780 5,234,752 192,749 85,952,281 78,568,443	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,475,012 2,822,394 9,652,618 9,362,043 290,575	22.6% 77.4% 97.0% 3.0% 3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.04 76.7% 23.3% 1.0 49.2

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5:56 PM Healthcare Almanac 561-594-7551

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

755107 1	REST HEALTH A	AND REHABILITATION	N CENTER		Proprietary - Partnership)
PINEY FOREST HEA REHABILITATION C		12/31/2020	366 Days Settled			
DANVILLE, VA 24540)				CR Beds 120 POS B	eds 0
DANVILLE CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	148.8
Current Assets	3,022,182	Total Charges	12,950,142		Average Wages	19.95
Fixed Assets	1,008,928	Contract Allowance	3,485,355	26.9%	Skilled Nursing	81.7%
Other Assets	170,848	Operating Revenue	9,464,787	73.1%	Ancillary Service	18.3%
Total Assets	4,201,958	Operating Expense	8,707,776	92.0%	Current Ratio	1.9
Current Liabilities	1,626,594	Operating Margin	757,011	8.0%	Days to Collect	36.4
Long Term Liabilities	314	Other Income	193,214	2.0%	Avg Payment Days	16.8
Total Equity	2,575,050	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	4,201,958	Net Profit or Loss	950,223	10.0%	Return on Equity	36.9%
495201 PORTSIDE						
733201 1 OKTODE	HEALTH & REF	HAB CENTER			Proprietary - Corporation	n
PORTSIDE HEALTH			366 Days Settled		Proprietary - Corporation	n
	& REHAB CENT		366 Days Settled		Proprietary - Corporation CR Beds 132 POS B	
PORTSIDE HEALTH	& REHAB CENT 23701		366 Days Settled			eds 0
PORTSIDE HEALTH	& REHAB CENT 23701 ,	ER 12/31/2020	366 Days Settled		CR Beds 132 POS B	eds 0
PORTSIDE HEALTH PORTSMOUTH, VA 2 PORTSMOUTH CITY	& REHAB CENT 23701 , CIANS SERVICE	ER 12/31/2020	366 Days Settled		CR Beds 132 POS B Key Performana	eds 0 ce Ind.
PORTSIDE HEALTH PORTSMOUTH, VA 2 PORTSMOUTH CITY WISCONSIN PHYSIC	& REHAB CENT 23701 , CIANS SERVICE Sheet	ER 12/31/2020	·		CR Beds 132 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 67.3%
PORTSIDE HEALTH PORTSMOUTH, VA 2 PORTSMOUTH CITY WISCONSIN PHYSIC Balance S	& REHAB CENT 23701 , CIANS SERVICE Sheet	TER 12/31/2020	Statement		CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 67.3% 146.5
PORTSIDE HEALTH PORTSMOUTH, VA 2 PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets	& REHAB CENT 23701 , CIANS SERVICE Sheet 1,122,994	TER 12/31/2020 Income Total Charges	Statement 9,183,564	8.7%	CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.3% 146.5 21.14
PORTSIDE HEALTH PORTSMOUTH, VA 2 PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	& REHAB CENT 23701 , CIANS SERVICE Sheet 1,122,994 90,133	Income Total Charges Contract Allowance	Statement 9,183,564 802,851	8.7% 91.3%	CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 67.3% 146.5 21.14 75.6%
PORTSIDE HEALTH PORTSMOUTH, VA 2 PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	& REHAB CENT 23701 CIANS SERVICE Sheet 1,122,994 90,133 604,872	Income Total Charges Contract Allowance Operating Revenue	9,183,564 802,851 8,380,713	8.7% 91.3% 99.8%	CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.3% 146.5 21.14 75.6% 24.4%
PORTSIDE HEALTH PORTSMOUTH, VA 2 PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	& REHAB CENT 23701 CIANS SERVICE Sheet 1,122,994 90,133 604,872 1,817,999	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,183,564 802,851 8,380,713 8,367,967	8.7% 91.3% 99.8% 0.2%	CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 67.3% 146.5 21.14 75.6% 24.4% 0.9
PORTSIDE HEALTH PORTSMOUTH, VA 2 PORTSMOUTH CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& REHAB CENT 23701 CIANS SERVICE Sheet 1,122,994 90,133 604,872 1,817,999 1,248,415	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,183,564 802,851 8,380,713 8,367,967 12,746	8.7% 91.3% 99.8% 0.2% 6.2%	CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 67.3% 146.5 21.14 75.6% 24.4% 0.9 44.7

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5:56 PM Healthcare Almanac 561-594-7551

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

495149 PORTSMO	UTH HEALTH A	ND REHAB			Proprietary - Corporatio	n
PORTSMOUTH HEA	LTH AND REHA	B 12/31/2020	366 Days Settled	i		
PORTSMOUTH, VA 2	23704				CR Beds 120 POS B	eds 0
PORTSMOUTH CITY	,				Key Performana	ce Ind.
PALMETTO (CALIFC	RNIA)				Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	148.2
Current Assets	1,660,146	Total Charges	13,379,890		Average Wages	20.02
Fixed Assets	180,581	Contract Allowance	4,220,077	31.5%	Skilled Nursing	62.5%
Other Assets	0	Operating Revenue	9,159,813	68.5%	Ancillary Service	37.5%
Total Assets	1,840,727	Operating Expense	10,055,537	109.8%	Current Ratio	0.7
Current Liabilities	2,375,656	Operating Margin	-895,724	-9.8%	Days to Collect	74.7
Long Term Liabilities	527,962	Other Income	942,723	10.3%	Avg Payment Days	15.0
Total Equity	-1,062,891	Other Expense	0	0.0%	Depreciation Rate	323.2%
Total Liab. and Equity	1,840,727	Net Profit or Loss	46,999	0.5%	Return on Equity	-4.4%
495179 POTOMAC	FALLS HEALTI	H & REHAB CENTER			Proprietary - Corporation	n
POTOMAC FALLS HI CENTER	EALTH & REHAI	B 12/31/2020	366 Days Settled	i		
STERLING, VA 2016	4				CR Beds 150 POS B	eds 0
LOUDOUN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	70.1
Current Assets	5,187,519	Total Charges	24,189,436		Average Wages	25.84
Fixed Assets	302,471	Contract Allowance	6,175,934	25.5%	Skilled Nursing	74.0%
Other Assets	1,809,487	Operating Revenue	18,013,502	74.5%	Ancillary Service	26.0%
Total Assets	7,299,477	Operating Expense	18,721,930	103.9%	Current Ratio	1.5
Current Liabilities	3,420,540	Operating Margin	-708,428	-3.9%	Days to Collect	35.0
Long Term Liabilities	1,899,887	Other Income	1,050,762	5.8%	Avg Payment Days	53.2
Total Equity	1,979,050	Other Expense	0	0.0%	Depreciation Rate	305.2%
Total Liab. and Equity	7,299,477	Net Profit or Loss	342,334	1.9%	Return on Equity	17.3%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495418 PRINCESS	ANNE HEALTH	& REHABILITATION	CENTER		Proprietary - Partnership)
PRINCESS ANNE HE		12/31/2020	366 Days Settled			
VIRGINIA BEACH, V	A 23456				CR Beds 120 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	45.4
Current Assets	4,674,966	Total Charges	20,148,030		Average Wages	22.49
Fixed Assets	11,211,257	Contract Allowance	6,648,905	33.0%	Skilled Nursing	58.4%
Other Assets	1,944,517	Operating Revenue	13,499,125	67.0%	Ancillary Service	41.6%
Total Assets	17,830,740	Operating Expense	13,568,642	100.5%	Current Ratio	1.3
Current Liabilities	3,535,824	Operating Margin	-69,517	-0.5%	Days to Collect	35.1
Long Term Liabilities	13,279,481	Other Income	5,512	0.0%	Avg Payment Days	10.8
Total Equity	1,015,435	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	17,830,740	Net Profit or Loss	(64,007)	-0.5%	Return on Equity	-6.3%
495294 PULASKI F	ILTH & REHAB	CNTR			Proprietary - Partnership)
PULASKI HLTH & RE	EHAB CNTR	12/31/2020	366 Days Settled			
PULASKI, VA 24301					CR Beds 102 POS Be	eds 0
PULASKI					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	83.9%
Balance S	Sheet	Income	Statement		Length of Stay	82.8
Current Assets	3,644,884	Total Charges	13,423,902		Average Wages	21.53
Fixed Assets	3,039,087	Contract Allowance	3,607,814	26.9%	Skilled Nursing	65.1%
Other Assets	330,656	Operating Revenue	9,816,088	73.1%	Ancillary Service	34.9%
Total Assets	7,014,627	Operating Expense	8,325,999	84.8%	Current Ratio	2.6
Current Liabilities	1,406,886	Operating Margin	1,490,089	15.2%	Days to Collect	31.1
Long Term Liabilities	10	Other Income	83,487	0.9%	Avg Payment Days	13.0
Total Equity	5,607,731	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	7,014,627	Net Profit or Loss	1,573,576	16.0%	Return on Equity	28.1%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495355 RADFORD	HEALTH AND F	REHAB CENTER			Proprietary - Corporation	ı
RADFORD HEALTH	AND REHAB CE	NTER 12/31/2020	366 Days Settled			
RADFORD, VA 2414	1				CR Beds 90 POS B	eds 0
RADFORD					Key Performanad	e Ind.
САНАВА					Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	68.8
Current Assets	2,766,422	Total Charges	13,412,760		Average Wages	22.61
Fixed Assets	249,507	Contract Allowance	3,292,273	24.5%	Skilled Nursing	66.0%
Other Assets	11,673,860	Operating Revenue	10,120,487	75.5%	Ancillary Service	34.0%
Total Assets	14,689,789	Operating Expense	11,695,971	115.6%	Current Ratio	1.6
Current Liabilities	1,710,625	Operating Margin	-1,575,484	-15.6%	Days to Collect	39.4
Long Term Liabilities	14,595,832	Other Income	755,366	7.5%	Avg Payment Days	49.9
Total Equity	-1,616,668	Other Expense	0	0.0%	Depreciation Rate	391.8%
Total Liab. and Equity	14,689,789	Net Profit or Loss	(820,118)	-8.1%	Return on Equity	50.7%
495209 RALEIGH (OURT HEALTH	I AND REHABILITATI	ON CENTER		Proprietary - Partnership)
RALEIGH COURT HI REHABILITATION CI		12/31/2020	366 Days Settled			
ROANOKE, VA 2401	5				CR Beds 120 POS B	eds 0
ROANOKE CITY					Key Performanad	
BLUE CROSS (VIRG					•	e ina.
	INIA/WEST VA)				Occupancy Rate	84.1%
Balance S	,	Income	Statement		•	
Balance S Current Assets	,	Income Total Charges	Statement 15,902,934		Occupancy Rate	84.1%
	Sheet			32.1%	Occupancy Rate Length of Stay	84.1% 73.5
Current Assets	3,794,509	Total Charges	15,902,934		Occupancy Rate Length of Stay Average Wages	84.1% 73.5 21.40
Current Assets Fixed Assets	3,794,509 2,105,619	Total Charges Contract Allowance	15,902,934 5,101,195	67.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.1% 73.5 21.40 72.6%
Current Assets Fixed Assets Other Assets	3,794,509 2,105,619 169,775	Total Charges Contract Allowance Operating Revenue	15,902,934 5,101,195 10,801,739	67.9% 89.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.1% 73.5 21.40 72.6% 27.4%
Current Assets Fixed Assets Other Assets Total Assets	3,794,509 2,105,619 169,775 6,069,903	Total Charges Contract Allowance Operating Revenue Operating Expense	15,902,934 5,101,195 10,801,739 9,679,983	67.9% 89.6% 10.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.1% 73.5 21.40 72.6% 27.4% 2.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,794,509 2,105,619 169,775 6,069,903 1,916,085	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,902,934 5,101,195 10,801,739 9,679,983 1,121,756	67.9% 89.6% 10.4% 1.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.1% 73.5 21.40 72.6% 27.4% 2.0 38.1

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495160 RAPPAHA	NNOCK WESTM	IINSTER CANTE			Nonprofit - Church	
RAPPAHANNOCK W	/ESTMINSTER (CANTE 3/31/2020 3	366 Days Settled			
IRVINGTON, VA 224	80				CR Beds 42 POS B	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	328.0
Current Assets	3,861,334	Total Charges	15,778,142		Average Wages	19.61
Fixed Assets	26,995,381	Contract Allowance	2,239,033	14.2%	Skilled Nursing	26.5%
Other Assets	14,632,443	Operating Revenue	13,539,109	85.8%	Ancillary Service	3.8%
Total Assets	45,489,158	Operating Expense	20,195,974	149.2%	Current Ratio	1.4
Current Liabilities	2,799,862	Operating Margin	-6,656,865	-49.2%	Days to Collect	15.7
Long Term Liabilities	47,835,085	Other Income	6,560,041	48.5%	Avg Payment Days	29.1
Total Equity	-5,145,789	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	45,489,158	Net Profit or Loss	(97,683)	-0.7%	Return on Equity	1.9%
495114 REGENCY	CARE OF ARLI	NGTON, LLC			Proprietary - Corporation	า
REGENCY CARE OF	F ARLINGTON, L	LC 12/31/2020	366 Days Settled	l		
ADLINICTON MA 200				_'		
ARLINGTON, VA 222	202			•	CR Beds 240 POS B	eds 0
ARLINGTON, VA 222	202				CR Beds 240 POS B	
	202					
ARLINGTON		Income	Statement		Key Performana	e Ind.
ARLINGTON Novitas PA		Income Total Charges	Statement 30,821,700		Key Performanao Occupancy Rate	58.3%
ARLINGTON Novitas PA Balance S	Sheet			43.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	58.3% 137.8
ARLINGTON Novitas PA Balance S Current Assets	Sheet 2,946,886	Total Charges	30,821,700	43.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	58.3% 137.8 22.11
ARLINGTON Novitas PA Balance S Current Assets Fixed Assets	Sheet 2,946,886 381,198	Total Charges Contract Allowance	30,821,700 13,337,527	43.3% 56.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.3% 137.8 22.11 68.4%
ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets	Sheet 2,946,886 381,198 534,599	Total Charges Contract Allowance Operating Revenue	30,821,700 13,337,527 17,484,173	43.3% 56.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.3% 137.8 22.11 68.4% 31.6%
ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,946,886 381,198 534,599 3,862,683	Total Charges Contract Allowance Operating Revenue Operating Expense	30,821,700 13,337,527 17,484,173 17,333,572	43.3% 56.7% 99.1% 0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.3% 137.8 22.11 68.4% 31.6% (1.5)
ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,946,886 381,198 534,599 3,862,683 -2,007,938	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,821,700 13,337,527 17,484,173 17,333,572 150,601	43.3% 56.7% 99.1% 0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	58.3% 137.8 22.11 68.4% 31.6% (1.5) 61.3

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495189 REGENCY	HEALTH AND F	REHABILITATION CEN	NTER		Proprietary - Partnership)
REGENCY HEALTH	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2020	366 Days Settled	I		
GRAFTON, VA 23692	2				CR Beds 60 POS Be	eds 0
YORK					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	99.2
Current Assets	1,248,677	Total Charges	7,130,078		Average Wages	21.81
Fixed Assets	1,075,467	Contract Allowance	1,794,951	25.2%	Skilled Nursing	75.7%
Other Assets	99,533	Operating Revenue	5,335,127	74.8%	Ancillary Service	24.3%
Total Assets	2,423,677	Operating Expense	5,494,933	103.0%	Current Ratio	1.3
Current Liabilities	966,959	Operating Margin	-159,806	-3.0%	Days to Collect	34.5
Long Term Liabilities	100,002	Other Income	2,255	0.0%	Avg Payment Days	16.0
Total Equity	1,356,716	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	2,423,677	Net Profit or Loss	(157,551)	-3.0%	Return on Equity	-11.6%
Total Liab. and Equity 495013 RICHFIELD		Net Profit or Loss CARE CENTER	(157,551)	-3.0%	Return on Equity Nonprofit - Other	-11.6%
	RECOVERY &	CARE CENTER	(157,551)	-3.0%	. ,	-11.6%
495013 RICHFIELD	RECOVERY &	CARE CENTER		-3.0%	. ,	
495013 RICHFIELD	RECOVERY &	CARE CENTER		-3.0%	Nonprofit - Other	eds 0
495013 RICHFIELD RICHFIELD RECOVE SALEM, VA 24153	PRECOVERY &	CARE CENTER		-3.0%	Nonprofit - Other CR Beds 280 POS Be	eds 0
495013 RICHFIELD RICHFIELD RECOVE SALEM, VA 24153 SALEM	PRECOVERY & CARE CE	CARE CENTER ENTER 9/30/2020 3		-3.0%	Nonprofit - Other CR Beds 280 POS Be Key Performanac	eds 0 ce Ind.
495013 RICHFIELD RICHFIELD RECOVE SALEM, VA 24153 SALEM PALMETTO GBA (VA	PRECOVERY & CARE CE	CARE CENTER ENTER 9/30/2020 3	66 Days Settled	-3.0%	Nonprofit - Other CR Beds 280 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 64.9%
495013 RICHFIELD RICHFIELD RECOVE SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S	PRECOVERY & CARE CE	CARE CENTER ENTER 9/30/2020 3	66 Days Settled Statement	-3.0% 25.2%	Nonprofit - Other CR Beds 280 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.9% 125.0
A95013 RICHFIELD RICHFIELD RECOVE SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets	PRECOVERY & ERY & CARE CE	CARE CENTER ENTER 9/30/2020 3 Income Total Charges	Statement 24,019,804	25.2%	Nonprofit - Other CR Beds 280 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.9% 125.0
495013 RICHFIELD RICHFIELD RECOVE SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets Fixed Assets	PRECOVERY & CARE CE A) Sheet 7,206,117 137,844,489	Income Total Charges Contract Allowance Operating Revenue	Statement 24,019,804 6,057,775	25.2% 74.8%	Nonprofit - Other CR Beds 280 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.9% 125.0 20.49 78.2%
A95013 RICHFIELD RICHFIELD RECOVE SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	PRECOVERY & ERY & CARE CE A) Sheet 7,206,117 137,844,489 7,624,234	Income Total Charges Contract Allowance Operating Revenue	Statement 24,019,804 6,057,775 17,962,029	25.2% 74.8% 128.0%	Nonprofit - Other CR Beds 280 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.9% 125.0 20.49 78.2% 21.8%
A95013 RICHFIELD RICHFIELD RECOVE SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	PRECOVERY & CARE CE A) Sheet 7,206,117 137,844,489 7,624,234 152,674,840	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,019,804 6,057,775 17,962,029 22,995,917	25.2% 74.8% 128.0% -28.0%	Nonprofit - Other CR Beds 280 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.9% 125.0 20.49 78.2% 21.8%
A95013 RICHFIELD RICHFIELD RECOVE SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRECOVERY & CARE CE A) Sheet 7,206,117 137,844,489 7,624,234 152,674,840 6,194,596	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 24,019,804 6,057,775 17,962,029 22,995,917 -5,033,888	25.2% 74.8% 128.0% -28.0% 95.7%	Nonprofit - Other CR Beds 280 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 64.9% 125.0 20.49 78.29 21.89 1.3

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495134 RIDGECRE	ST MANOR NU	RSING & REHABILITA	ATION		Proprietary - Corporation	า
RIDGECREST MANO REHABILITATION	OR NURSING &	12/31/2020	366 Days Settled	I		
DUFFIELD, VA 24244	4				CR Beds 120 POS B	eds 0
SCOTT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	128.5
Current Assets	1,161,295	Total Charges	11,016,019		Average Wages	17.61
Fixed Assets	187,809	Contract Allowance	1,562,874	14.2%	Skilled Nursing	69.0%
Other Assets	5,325,835	Operating Revenue	9,453,145	85.8%	Ancillary Service	31.0%
Total Assets	6,674,939	Operating Expense	8,833,712	93.4%	Current Ratio	1.4
Current Liabilities	854,306	Operating Margin	619,433	6.6%	Days to Collect	41.3
Long Term Liabilities	92,238	Other Income	468,495	5.0%	Avg Payment Days	26.4
Total Equity	5,728,395	Other Expense	0	0.0%	Depreciation Rate	333.3%
		•			•	
Total Liab. and Equity	6,674,939	Net Profit or Loss	1,087,928		Return on Equity	
Total Liab. and Equity 495085 RIVER VIEV RIVER VIEW ON THE	6,674,939 W ON THE APP	Net Profit or Loss OMATTOX HEALTH 8		ER	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 495085 RIVER VIEN	6,674,939 W ON THE APP E APPOMATTO ENTER	Net Profit or Loss OMATTOX HEALTH 8	REHAB CENTE	ER		n
Total Liab. and Equity 495085 RIVER VIEV RIVER VIEW ON THE HEALTH & REHAB C	6,674,939 W ON THE APP E APPOMATTO ENTER	Net Profit or Loss OMATTOX HEALTH 8	REHAB CENTE	ER	Proprietary - Corporation	n eds 0
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB C HOPEWELL, VA 2386	6,674,939 W ON THE APPOMATTO: ENTER 60	Net Profit or Loss OMATTOX HEALTH 8 X 12/31/2020	REHAB CENTE	ER	Proprietary - Corporation CR Beds 124 POS Be	eds 0
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CHOPEWELL, VA 2386 HOPEWELL CITY	6,674,939 W ON THE APPOMATTO: ENTER 60 IMENT SERVICE	Net Profit or Loss OMATTOX HEALTH 8 X 12/31/2020	REHAB CENTE	ER	Proprietary - Corporation CR Beds 124 POS Be Key Performanace	eds 0
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB C HOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERN	6,674,939 W ON THE APPORT E APPOMATTO: ENTER 60 IMENT SERVICE Sheet	Net Profit or Loss OMATTOX HEALTH 8 X 12/31/2020	REHAB CENTE	ER	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 89.9%
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB C HOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERN Balance S	6,674,939 W ON THE APPORT E APPOMATTO: ENTER 60 IMENT SERVICE Sheet	Net Profit or Loss OMATTOX HEALTH 8 X 12/31/2020 ES Income	REHAB CENTE 366 Days Settled	ER	Proprietary - Corporation CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.9% 105.4
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB C HOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets	6,674,939 W ON THE APPORT E APPOMATTO: ENTER 60 IMENT SERVICE Sheet 3,717,342	Net Profit or Loss OMATTOX HEALTH 8 X 12/31/2020 ES Income Total Charges Contract Allowance	Statement 15,716,783	ER 1	Proprietary - Corporation CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.9% 105.4
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CHOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERN Balance Service Current Assets Fixed Assets Other Assets	6,674,939 W ON THE APPORATTO: ENTER 60 IMENT SERVICE Sheet 3,717,342 578,836 10,805,394	Net Profit or Loss OMATTOX HEALTH 8 X 12/31/2020 ES Income Total Charges Contract Allowance	Statement 15,716,783 3,421,433	21.8% 78.2%	Proprietary - Corporation CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.9% 105.4 24.89 80.1%
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CHOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	6,674,939 W ON THE APPORATTO: ENTER 60 IMENT SERVICE Sheet 3,717,342 578,836 10,805,394	Net Profit or Loss OMATTOX HEALTH 8 X 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	Statement 15,716,783 3,421,433 12,295,350	21.8% 78.2% 102.6%	Proprietary - Corporation CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.9% 105.4 24.89 80.1% 19.9%
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CHOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	6,674,939 W ON THE APPORATTO: E APPOMATTO: ENTER 60 IMENT SERVICE Sheet 3,717,342 578,836 10,805,394 15,101,572	Net Profit or Loss OMATTOX HEALTH 8 X 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,716,783 3,421,433 12,295,350 12,615,413	21.8% 78.2% 102.6% -2.6%	Proprietary - Corporation CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 89.9% 105.4 24.89 80.1% 19.9%
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CHOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERN Balance Service Assets Current Assets Total Assets Current Liabilities	6,674,939 W ON THE APPOMATTO: EAPPOMATTO: ENTER 60 IMENT SERVICE 578,836 10,805,394 15,101,572 1,335,512	Net Profit or Loss OMATTOX HEALTH 8 X 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 15,716,783 3,421,433 12,295,350 12,615,413 -320,063	21.8% 78.2% 102.6% -2.6% 5.8%	Proprietary - Corporation CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 89.9% 105.4 24.89 80.1% 19.9% 2.6

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495295 RIVERSIDE	HEALTH & RE	HAB CNTR			Proprietary - Partnership)
RIVERSIDE HEALTH	& REHAB CNT	R 12/31/2020	366 Days Settled			
DANVILLE, VA 24540)				CR Beds 180 POS Be	eds 0
DANVILLE CITY					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICI	ΞS			Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	125.4
Current Assets	3,565,594	Total Charges	17,143,061		Average Wages	21.12
Fixed Assets	1,124,966	Contract Allowance	3,839,120	22.4%	Skilled Nursing	82.7%
Other Assets	541,651	Operating Revenue	13,303,941	77.6%	Ancillary Service	17.3%
Total Assets	5,232,211	Operating Expense	12,848,132	96.6%	Current Ratio	1.7
Current Liabilities	2,086,339	Operating Margin	455,809	3.4%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	196,120	1.5%	Avg Payment Days	13.6
Total Equity	3,145,872	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	5,232,211	Net Profit or Loss	651,929	4.9%	Return on Equity	20.7%
495332 RIVERSIDE	HEALTHY LIVI	NG COMMUNITY-SMI	THFIELD		Nonprofit - Other	
RIVERSIDE HEALTH COMMUNITY-SMITH		12/31/2020	366 Days Settled			
SMITHFIELD, VA 234	100					
	130				CR Beds 93 POS Be	eds 0
ISLE OF WIGHT	130				CR Beds 93 POS Be	
ISLE OF WIGHT BLUE CROSS (VIRG						
	INIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA) heet	Income Total Charges	Statement 9,760,312		Key Performanao Occupancy Rate	ee Ind. 83.8%
BLUE CROSS (VIRG	INIA/WEST VA) heet	Total Charges		37.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.8% 126.7
BLUE CROSS (VIRG Balance Si Current Assets	INIA/WEST VA) heet 418,417	Total Charges	9,760,312		Key Performanae Occupancy Rate Length of Stay Average Wages	83.8% 126.7 22.61
BLUE CROSS (VIRG Balance Si Current Assets Fixed Assets	INIA/WEST VA) heet 418,417 7,333,955	Total Charges Contract Allowance	9,760,312 3,663,031	62.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.8% 126.7 22.61 18.4%
BLUE CROSS (VIRG Balance Si Current Assets Fixed Assets Other Assets	INIA/WEST VA) heet 418,417 7,333,955 0	Total Charges Contract Allowance Operating Revenue	9,760,312 3,663,031 6,097,281	62.5% 116.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.8% 126.7 22.61 18.4% 9.0%
BLUE CROSS (VIRG Balance Si Current Assets Fixed Assets Other Assets Total Assets	INIA/WEST VA) heet 418,417 7,333,955 0 7,752,372	Total Charges Contract Allowance Operating Revenue Operating Expense	9,760,312 3,663,031 6,097,281 7,100,962	62.5% 116.5% -16.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.8% 126.7 22.61 18.4% 9.0% 0.0
BLUE CROSS (VIRG Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INIA/WEST VA) heet 418,417 7,333,955 0 7,752,372 9,257,892	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,760,312 3,663,031 6,097,281 7,100,962 -1,003,681	62.5% 116.5% -16.5% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.8% 126.7 22.61 18.4% 9.0% 0.0 24.2

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5:56 PM Healthcare Almanac 561-594-7551

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

495118 ROCKY MC	OUNT HEALTH 8	& REHAB CENTER			Proprietary - Corporatio	n
ROCKY MOUNT HEA	ALTH & REHAB	12/31/2020	366 Days Settled	I		
ROCKY MOUNT, VA	24151				CR Beds 180 POS B	eds 0
FRANKLIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.5%
Balance S	Sheet	Income	Income Statement			251.5
Current Assets	1,085,697	Total Charges	11,407,088		Average Wages	20.42
Fixed Assets	216,977	Contract Allowance	2,432,152	21.3%	Skilled Nursing	84.6%
Other Assets	651,537	Operating Revenue	8,974,936	78.7%	Ancillary Service	15.4%
Total Assets	1,954,211	Operating Expense	9,079,830	101.2%	Current Ratio	0.9
Current Liabilities	1,148,364	Operating Margin	-104,894	-1.2%	Days to Collect	40.6
Long Term Liabilities	103,198	Other Income	897,477	10.0%	Avg Payment Days	23.5
Total Equity	702,649	Other Expense	0	0.0%	Depreciation Rate	492.6%
Total Liab. and Equity	1,954,211	Net Profit or Loss	792,583	8.8%	Return on Equity	112.8%
Total Liab. and Equity 495015 ROMAN EA	AGLE REHABILI	TATION AND HEALTH			Return on Equity Nonprofit - Other	112.8%
Total Liab. and Equity	AGLE REHABILI	TATION AND HEALTH		R	. ,	112.8%
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH	AGLE REHABILI HABILITATION A TER	TATION AND HEALTH	H CARE CENTE	R	. ,	
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN	AGLE REHABILI HABILITATION A TER	TATION AND HEALTH	H CARE CENTE	R	Nonprofit - Other	eds 0
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CENT DANVILLE, VA 24540	AGLE REHABILI HABILITATION A TER	TATION AND HEALTH	H CARE CENTE	R	Nonprofit - Other CR Beds 312 POS B	eds 0
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CENT DANVILLE, VA 24540 DANVILLE CITY	AGLE REHABILI HABILITATION A TER O SINIA/WEST VA)	TATION AND HEALTH	H CARE CENTE	R	Nonprofit - Other CR Beds 312 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG	AGLE REHABILI HABILITATION A TER O SINIA/WEST VA)	TATION AND HEALTH	H CARE CENTER	R	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 74.2%
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG	AGLE REHABILI HABILITATION A TER SINIA/WEST VA) Sheet 16,652,955	TATION AND HEALTH	H CARE CENTER 366 Days Settled	R	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.2% 195.2
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG Balance S Current Assets	AGLE REHABILI HABILITATION A TER SINIA/WEST VA) Sheet 16,652,955	ITATION AND HEALTH IND 12/31/2020 Income Total Charges	H CARE CENTER 366 Days Settled Statement 26,929,457	R 7.8%	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.2% 195.2 19.09
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	AGLE REHABILI HABILITATION ATER SINIA/WEST VA) Sheet 16,652,955 16,180,562	ITATION AND HEALTH IND 12/31/2020 Income Total Charges Contract Allowance	# CARE CENTER 366 Days Settled Statement 26,929,457 2,109,579	R 7.8%	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.2% 195.2 19.09 67.0%
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	AGLE REHABILI HABILITATION ATER SINIA/WEST VA) Sheet 16,652,955 16,180,562 15,982,798	ITATION AND HEALTH IND 12/31/2020 Income Total Charges Contract Allowance Operating Revenue	Statement 26,929,457 2,109,579 24,819,878	7.8% 92.2% 107.3%	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.2% 195.2 19.09 67.0% 33.0%
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	AGLE REHABILI HABILITATION ATER D SINIA/WEST VA) Sheet 16,652,955 16,180,562 15,982,798 48,816,315	ITATION AND HEALTH IND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,929,457 2,109,579 24,819,878 26,639,733	7.8% 92.2% 107.3% -7.3%	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 74.2% 195.2 19.09 67.0% 33.0% 8.2
Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN' DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AGLE REHABILI HABILITATION ATER () SINIA/WEST VA) Sheet 16,652,955 16,180,562 15,982,798 48,816,315 2,041,683	ITATION AND HEALTH IND 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,929,457 2,109,579 24,819,878 26,639,733 -1,819,855	7.8% 92.2% 107.3% -7.3% 23.9%	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 74.2% 195.2 19.09 67.0% 33.0% 8.2 57.8

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5:56 PM Healthcare Almanac 561-594-7551

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

495140 ROSE HILL	HEALTH AND	REHAB			Proprietary - Corporation	n
ROSE HILL HEALTH	AND REHAB	12/31/2020	366 Days Settled	İ		
BERRYVILLE, VA 22	611				CR Beds 120 POS B	eds 0
CLARKE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	155.3
Current Assets	1,139,757	Total Charges	14,279,538		Average Wages	24.33
Fixed Assets	207,943	Contract Allowance	3,129,127	21.9%	Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	11,150,411	78.1%	Ancillary Service	23.4%
Total Assets	1,347,700	Operating Expense	11,373,923	102.0%	Current Ratio	(0.2)
Current Liabilities	-5,372,211	Operating Margin	-223,512	-2.0%	Days to Collect	52.4
Long Term Liabilities	930,424	Other Income	549,531	4.9%	Avg Payment Days	9.5
Total Equity	5,789,487	Other Expense	0	0.0%	Depreciation Rate	882.2%
Total Liab. and Equity	1,347,700	Net Profit or Loss	326,019	2.9%	Return on Equity	5.6%
495270 ROSEMON	IT HEALTH & RE	EHAB CENTER, LLC			Nonprofit - Other	
ROSEMONT HEALT	H & REHAB CEN	NTER, 10/31/2020	305 Days Settled	I		
VIRGINIA BEACH, V	A 23452				CR Beds 116 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.8%
Balance S	Sheet	Income	Statement		Length of Stay	78.2
Current Assets	9,367,799	Total Charges	10,727,202		Average Wages	21.21
Fixed Assets	29,784	Contract Allowance	4,719,222	44.0%	Skilled Nursing	63.9%
Other Assets	0	Operating Revenue	6,007,980	56.0%	Ancillary Service	36.1%
	9,397,583	Operating Expense	7,191,452	119.7%	Current Ratio	88.7
Total Assets				10.70/	5 , 6 !! ,	
Total Assets Current Liabilities	105,592	Operating Margin	-1,183,472	-19.7%	Days to Collect	24.8
	105,592 113,828	Operating Margin Other Income	-1,183,472 7,010,650		Avg Payment Days	
Current Liabilities				116.7%	•	24.8

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5:56 PM Healthcare Almanac 561-594-7551

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

49508/ SALEWINE	ALTH & REHAE	BILITATION			Proprietary - Partnership	1
SALEM HEALTH & R	(EHABILITATION	12/31/2020	366 Days Settled			
SALEM, VA 24153					CR Beds 240 POS Be	eds 0
SALEM					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	87.2%
Balance S	heet	Income Statement		Length of Stay	139.3	
Current Assets	6,245,169	Total Charges	22,665,004		Average Wages	22.22
Fixed Assets	1,579,590	Contract Allowance	5,053,308	22.3%	Skilled Nursing	80.1%
Other Assets	308,593	Operating Revenue	17,611,696	77.7%	Ancillary Service	19.9%
Total Assets	8,133,352	Operating Expense	15,060,428	85.5%	Current Ratio	2.1
Current Liabilities	2,951,863	Operating Margin	2,551,268	14.5%	Days to Collect	38.5
Long Term Liabilities	5	Other Income	352,728	2.0%	Avg Payment Days	17.6
Total Equity	5,181,484	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	8,133,352	Net Profit or Loss	2,903,992	16.5%	Return on Equity	56.0%
495324 SEASIDE H	IHC @ ATLANT	IC SHORE			Proprietary - Corporation	1
SEASIDE HHC @ AT	LANTIC SHORE	12/31/2020	366 Days Settled			
VIRGINIA BEACH, V						
VIRGINIA BEACH CI	A 23454				CR Beds 50 POS Be	eds 0
					CR Beds 50 POS Be	
BLUE CROSS (VIRG	TY					
	TY GINIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (VIRG	TY GINIA/WEST VA) Sheet	Income Total Charges	Statement 29,182,276		Key Performanac	e Ind. 54.2%
BLUE CROSS (VIRG	TY GINIA/WEST VA) Sheet			7.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	se Ind. 54.2% 38.0
BLUE CROSS (VIRG Balance S Current Assets	TY GINIA/WEST VA) Sheet 16,250,087	Total Charges	29,182,276		Key Performanac Occupancy Rate Length of Stay Average Wages	54.2% 38.0 19.76
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	TY GINIA/WEST VA) Sheet 16,250,087 57,572,711	Total Charges Contract Allowance	29,182,276 2,053,153	93.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	54.2% 38.0 19.76 10.3%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	TY GINIA/WEST VA) Sheet 16,250,087 57,572,711 1,311,446	Total Charges Contract Allowance Operating Revenue	29,182,276 2,053,153 27,129,123	93.0% 121.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.2% 38.0 19.76 10.3% 7.3%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	TY GINIA/WEST VA) Sheet 16,250,087 57,572,711 1,311,446 75,134,244	Total Charges Contract Allowance Operating Revenue Operating Expense	29,182,276 2,053,153 27,129,123 32,908,817	93.0% 121.3% -21.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.2% 38.0 19.76 10.3% 7.3% 0.4
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY SINIA/WEST VA) Sheet 16,250,087 57,572,711 1,311,446 75,134,244 45,393,871	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,182,276 2,053,153 27,129,123 32,908,817 -5,779,694	93.0% 121.3% -21.3% 16.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.2% 38.0 19.76 10.3% 7.3% 0.4 11.0

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495262 SHENANDOAH NURSING HOME Proprietary - Corporation							
SHENANDOAH NUR	SING HOME	12/31/2020	366 Days Settled				
FISHERSVILLE, VA 2	22939				CR Beds 84 POS B	eds 0	
AUGUSTA					Key Performana	ce Ind.	
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	88.0%	
Balance S	Sheet	Income Statement			Length of Stay	139.4	
Current Assets	539,082	Total Charges	8,097,961		Average Wages	20.36	
Fixed Assets	78,314	Contract Allowance	1,296,367	16.0%	Skilled Nursing	56.1%	
Other Assets	5,659,959	Operating Revenue	6,801,594	84.0%	Ancillary Service	24.6%	
Total Assets	6,277,355	Operating Expense	6,956,585	102.3%	Current Ratio	1.1	
Current Liabilities	493,188	Operating Margin	-154,991	-2.3%	Days to Collect	28.2	
Long Term Liabilities	71,384	Other Income	1,216,205	17.9%	Avg Payment Days	25.8	
Total Equity	5,712,783	Other Expense	0	0.0%	Depreciation Rate	682.6%	
Total Liab. and Equity	6,277,355	Net Profit or Loss	1,061,214	15.6%	Return on Equity	18.6%	
495168 SHENAND	OAH VALLEY H	EALTH AND REHAB			Proprietary - Corporation	n	
		ID 40/04/0000	200 Davis Calllad				
SHENANDOAH VALI REHAB	LEY HEALTH AN	ID 12/31/2020	366 Days Settled				
		ID 12/31/2020	366 Days Settled		CR Beds 93 POS B		
REHAB		ID 12/31/2020	366 Days Settled		CR Beds 93 POS B Key Performana	eds 0	
REHAB BUENA VISTA, VA 2	4416		366 Days Settled			eds 0	
REHAB BUENA VISTA, VA 2 BUENA VISTA CITY	4416 NMENT SERVICE	ΞS	366 Days Settled Statement		Key Performana	eds 0 ce Ind.	
REHAB BUENA VISTA, VA 2 BUENA VISTA CITY NATIONAL GOVERN	4416 NMENT SERVICE	ΞS	·		Key Performanae Occupancy Rate	eds 0 ce Ind. 80.5% 146.6	
REHAB BUENA VISTA, VA 2 BUENA VISTA CITY NATIONAL GOVERN Balance S	4416 NMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 80.5% 146.6 23.39	
REHAB BUENA VISTA, VA 2 BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets	4416 NMENT SERVICE Sheet 614,558	ES Income Total Charges	Statement 10,784,540	29.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.5% 146.6 23.39 61.2%	
REHAB BUENA VISTA, VA 28 BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	4416 NMENT SERVICE Sheet 614,558 170,141	Income Total Charges Contract Allowance	Statement 10,784,540 3,135,699	29.1% 70.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.5% 146.6 23.39 61.2% 38.8%	
REHAB BUENA VISTA, VA 2 BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	4416 NMENT SERVICE Sheet 614,558 170,141 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,784,540 3,135,699 7,648,841	29.1% 70.9% 102.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 80.5% 146.6 23.39 61.2% 38.8% (0.3)	
REHAB BUENA VISTA, VA 22 BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	4416 NMENT SERVICE Sheet 614,558 170,141 0 784,699	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,784,540 3,135,699 7,648,841 7,830,595	29.1% 70.9% 102.4% -2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 80.5% 146.6 23.39 61.2% 38.8% (0.3) 53.9	
REHAB BUENA VISTA, VA 22 BUENA VISTA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4416 NMENT SERVICE Sheet 614,558 170,141 0 784,699 -1,818,599	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,784,540 3,135,699 7,648,841 7,830,595 -181,754	29.1% 70.9% 102.4% -2.4% 7.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 80.5%	

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5:56 PM Healthcare Almanac 561-594-7551

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

495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY Nonprofit - Other							
SHENANDOAH VLY CANTERBURY	WESTMINSTER	12/31/2020	366 Days Settle	d			
WINCHESTER, VA 2	2603				CR Beds 51 POS B	eds 0	
FREDERICK					Key Performana	ce Ind.	
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	88.4%	
Balance S	Sheet	Income Statement			Length of Stay	166.7	
Current Assets	7,188,730	Total Charges	6,596,801		Average Wages	20.64	
Fixed Assets	67,264,383	Contract Allowance	5,828,796	88.4%	Skilled Nursing	91.3%	
Other Assets	43,251,055	Operating Revenue	768,005	11.6%	Ancillary Service	8.7%	
Total Assets	117,704,168	Operating Expense	27,339,522	3,559.8%	Current Ratio	0.1	
Current Liabilities	65,425,272	Operating Margin	-26,571,517	3,459.8%	Days to Collect	1,070.5	
Long Term Liabilities	32,067,159	Other Income	26,560,693	3,458.4%	Avg Payment Days	33.4	
Total Equity	20,211,737	Other Expense	0	0.0%	Depreciation Rate	4.9%	
Total Liab. and Equity	117,704,168	Net Profit or Loss	2,496,614	325.1%	Return on Equity	12.4%	
495334 SHORE HE	ALTH & REHAE	495334 SHORE HEALTH & REHAB CENTER					
SHORE HEALTH & F	REHAB CENTER		366 Days Settle	d			
SHORE HEALTH & F			366 Days Settle	d	CR Beds 136 POS B	eds 0	
			366 Days Settle	d	CR Beds 136 POS B		
PARKSLEY, VA 2342	21		366 Days Settle	d			
PARKSLEY, VA 2342 ACCOMACK	21 SINIA/WEST VA)	12/31/2020	366 Days Settle	d	Key Performana	ce Ind.	
PARKSLEY, VA 2342 ACCOMACK BLUE CROSS (VIRG	21 SINIA/WEST VA)	12/31/2020	ŕ	d	Key Performana Occupancy Rate	ce Ind. 81.5%	
PARKSLEY, VA 2342 ACCOMACK BLUE CROSS (VIRG	21 SINIA/WEST VA) Sheet	12/31/2020 Income Total Charges	Statement	-3.0%	Key Performana Occupancy Rate Length of Stay Average Wages	81.5% 142.8	
PARKSLEY, VA 2342 ACCOMACK BLUE CROSS (VIRG Balance S Current Assets	21 SINIA/WEST VA) Sheet 1,334,638	Income Total Charges Contract Allowance	Statement 10,106,562	-3.0%	Key Performana Occupancy Rate Length of Stay Average Wages	81.5% 142.8 19.07	
PARKSLEY, VA 2342 ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	21 SINIA/WEST VA) Sheet 1,334,638 129,132	Income Total Charges Contract Allowance	Statement 10,106,562 -307,431	-3.0% 103.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.5% 142.8 19.07 76.5%	
PARKSLEY, VA 2342 ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	21 SINIA/WEST VA) Sheet 1,334,638 129,132 2,887,263	Income Total Charges Contract Allowance Operating Revenue	Statement 10,106,562 -307,431 10,413,993	-3.0% 103.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.5% 142.8 19.07 76.5% 23.5%	
PARKSLEY, VA 2342 ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	21 SINIA/WEST VA) Sheet 1,334,638 129,132 2,887,263 4,351,033 1,105,142	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,106,562 -307,431 10,413,993 9,109,470	-3.0% 103.0% 87.5% 12.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	142.8 19.07 76.5% 23.5%	
PARKSLEY, VA 2342 ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 SINIA/WEST VA) Sheet 1,334,638 129,132 2,887,263 4,351,033 1,105,142	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,106,562 -307,431 10,413,993 9,109,470 1,304,523	-3.0% 103.0% 87.5% 12.5% 8.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	142.8 19.07 76.5% 23.5% 1.2 44.2	

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5:56 PM Healthcare Almanac 561-594-7551

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

495068 SIGNATUR	E HEALTHCAR	E OF NORFOLK			Proprietary - Partnership	
SIGNATURE HEALT	HCARE OF NOF	RFOLK 12/31/2020	366 Days Settled			
NORFOLK, VA 23507	7				CR Beds 169 POS Be	eds 0
NORFOLK CITY					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.0%
Balance S	heet	Income	Statement		Length of Stay	147.2
Current Assets	1,022,057	Total Charges	18,795,418		Average Wages	22.71
Fixed Assets	481,471	Contract Allowance	7,713,237	41.0%	Skilled Nursing	81.2%
Other Assets	329,336	Operating Revenue	11,082,181	59.0%	Ancillary Service	18.8%
Total Assets	1,832,864	Operating Expense	11,716,743	105.7%	Current Ratio	1.3
Current Liabilities	808,994	Operating Margin	-634,562	-5.7%	Days to Collect	37.7
Long Term Liabilities	633,630	Other Income	903,704	8.2%	Avg Payment Days	29.6
Total Equity	390,240	Other Expense	0	0.0%	Depreciation Rate	55.4%
Total Liab. and Equity	1,832,864	Net Profit or Loss	269,142	2.4%	Return on Equity	69.0%
495393 SITTER AN	D BARFOOT VI	ETERANS CARE CEN	TER		Nonprofit - Church	
SITTER AND BARFO	OT VETERANS	CARE 6/30/2020 3	366 Days Settled			
RICHMOND, VA 232	24				CR Beds 200 POS Be	eds 0
RICHMOND CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	493.2
Current Assets	11,471,309	Total Charges	30,778,302		Average Wages	
		_	30,770,302		3 3	24.65
Fixed Assets	21,655,891	Contract Allowance	37,544	0.1%	Skilled Nursing	24.65 87.9%
Fixed Assets Other Assets	21,655,891	Contract Allowance Operating Revenue			0 0	
			37,544	99.9%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	37,544	99.9% 101.1%	Skilled Nursing Ancillary Service	87.9% 12.1%
Other Assets Total Assets	33,127,200	Operating Revenue Operating Expense	37,544 30,740,758 31,074,584	99.9% 101.1% -1.1%	Skilled Nursing Ancillary Service Current Ratio	87.9% 12.1% 3.5
Other Assets Total Assets Current Liabilities	33,127,200 3,251,971	Operating Revenue Operating Expense Operating Margin	37,544 30,740,758 31,074,584 -333,826	99.9% 101.1% -1.1% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.9% 12.1% 3.5 38.8

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5:56 PM Healthcare Almanac 561-594-7551

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495348 SKYLINE N	IURSING & REH	IABILITATION CENTE	iR		Proprietary - Corporation	า
SKYLINE NURSING CENTER	& REHABILITAT	ION 12/31/2020	366 Days Settled			
FLOYD, VA 24091					CR Beds 90 POS B	eds 0
FLOYD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	203.8
Current Assets	52,527,437	Total Charges	7,961,407		Average Wages	22.22
Fixed Assets	3,359,667	Contract Allowance	858,814	10.8%	Skilled Nursing	85.5%
Other Assets	98,901	Operating Revenue	7,102,593	89.2%	Ancillary Service	14.5%
Total Assets	55,986,005	Operating Expense	6,677,228	94.0%	Current Ratio	1.0
Current Liabilities	51,495,513	Operating Margin	425,365	6.0%	Days to Collect	37.3
Long Term Liabilities	6,828,899	Other Income	495,431	7.0%	Avg Payment Days	22.5
Total Equity	-2,338,407	Other Expense	0	0.0%	Depreciation Rate	12.3%
		•				
Total Liab. and Equity	55,986,005	Net Profit or Loss	920,796	13.0%	Return on Equity	-39.4%
		Net Profit or Loss B AND NURSING CEI		13.0%	Proprietary - Corporation	
	SPRINGS REHA	B AND NURSING CEI				
495255 SKYVIEW S	SPRINGS REHA	B AND NURSING CEI	NTER			1
495255 SKYVIEW S SKYVIEW SPRINGS CENTER	SPRINGS REHA	B AND NURSING CEI	NTER		Proprietary - Corporation	n eds 0
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835	SPRINGS REHA	B AND NURSING CEI	NTER		Proprietary - Corporation CR Beds 120 POS B	n eds 0
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE	SPRINGS REHAREND NU	B AND NURSING CEI JRSING 12/31/2020	NTER		Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA	REHAB AND NU	B AND NURSING CEI JRSING 12/31/2020	NTER 366 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 85.4%
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S	REHAB AND NU	B AND NURSING CEI JRSING 12/31/2020 Income	NTER 366 Days Settled Statement		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 85.4% 211.8
SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets	REHAB AND NU A) Sheet 3,505,319	B AND NURSING CEI JRSING 12/31/2020 Income Total Charges	NTER 366 Days Settled Statement 12,334,886	16.6%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.4% 211.8 19.62
SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets	SPRINGS REHA REHAB AND NU A) Sheet 3,505,319 129,078	B AND NURSING CEI JRSING 12/31/2020 Income Total Charges Contract Allowance	NTER 366 Days Settled Statement 12,334,886 2,042,873	16.6% 83.4%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 85.4% 211.8 19.62 17.8%
SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A) Sheet 3,505,319 129,078 934	Income Total Charges Contract Allowance Operating Revenue	NTER 366 Days Settled Statement 12,334,886 2,042,873 10,292,013	16.6% 83.4% 87.5%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 85.4% 211.8 19.62 17.8% 10.9%
SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	SPRINGS REHA REHAB AND NU Sheet 3,505,319 129,078 934 3,635,331	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,334,886 2,042,873 10,292,013 9,010,650	16.6% 83.4% 87.5% 12.5%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 85.4% 211.8 19.62 17.8% 10.9% 3.4
SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SPRINGS REHA REHAB AND NU Sheet 3,505,319 129,078 934 3,635,331 1,030,153	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,334,886 2,042,873 10,292,013 9,010,650 1,281,363	16.6% 83.4% 87.5% 12.5% 14.5%	Proprietary - Corporation 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 Se Ind. 85.4% 211.8 19.62 17.8% 10.9% 3.4 105.9

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5:56 PM Healthcare Almanac 561-594-7551

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

TON HEALTH	& REHAB CENTER			Nonprofit - Other	
LTH & REHAB	10/31/2020	305 Days Settled			
24592				CR Beds 216 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	93.3%
eet	Income	Statement		Length of Stay	242.9
1,899,336	Total Charges	21,526,611		Average Wages	19.61
8,724,776	Contract Allowance	7,148,835	33.2%	Skilled Nursing	68.3%
0	Operating Revenue	14,377,776	66.8%	Ancillary Service	31.7%
10,624,112	Operating Expense	13,216,697	91.9%	Current Ratio	(0.1)
-19,267,892	Operating Margin	1,161,079	8.1%	Days to Collect	38.1
448,801	Other Income	18,187,764	126.5%	Avg Payment Days	0.0
29,443,203	Other Expense	0	0.0%	Depreciation Rate	5.0%
10,624,112	Net Profit or Loss	19,348,843	134.6%	Return on Equity	65.7%
NOKE NURSI	NG HOME			Proprietary - Corporation	1
JRSING HOME	12/31/2020	366 Days Settled			
				CR Beds 98 POS Be	eds 0
				CR Beds 98 POS Be	
NIA/WEST VA)					
NIA/WEST VA) eet	Income	Statement		Key Performanac	e Ind.
eet	Income Total Charges	Statement 8,033,996		Key Performanao Occupancy Rate	e Ind. 78.7%
eet			3.5%	Key Performanae Occupancy Rate Length of Stay	78.7% 227.7
eet 1,674,286	Total Charges	8,033,996		Key Performanae Occupancy Rate Length of Stay Average Wages	78.7% 227.7 21.78
1,674,286 5,234,988	Total Charges Contract Allowance	8,033,996 279,104	96.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.7% 227.7 21.78 73.9%
1,674,286 5,234,988 4,548,111	Total Charges Contract Allowance Operating Revenue	8,033,996 279,104 7,754,892	96.5% 108.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.7% 227.7 21.78 73.9% 26.1%
1,674,286 5,234,988 4,548,111 11,457,385	Total Charges Contract Allowance Operating Revenue Operating Expense	8,033,996 279,104 7,754,892 8,392,731	96.5% 108.2% -8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.7% 227.7 21.78 73.9% 26.1% 0.8
1,674,286 5,234,988 4,548,111 11,457,385 2,000,717	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,033,996 279,104 7,754,892 8,392,731 -637,839	96.5% 108.2% -8.2% 6.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.7% 227.7 21.78 73.9% 26.1% 0.8 53.0
	eet 1,899,336 8,724,776 0 10,624,112 -19,267,892 448,801 29,443,203 10,624,112 NOKE NURSII	Income 1,899,336 Total Charges 8,724,776 Contract Allowance 0 Operating Revenue 10,624,112 Operating Expense -19,267,892 Operating Margin 448,801 Other Income 29,443,203 Other Expense 10,624,112 Net Profit or Loss NOKE NURSING HOME	Income Statement 1,899,336 Total Charges 21,526,611 8,724,776 Contract Allowance 14,377,776 10,624,112 Operating Expense 13,216,697 -19,267,892 Operating Margin 1,161,079 448,801 Other Income 18,187,764 29,443,203 Other Expense 0 10,624,112 Net Profit or Loss 19,348,843 NOKE NURSING HOME	LTH & REHAB 10/31/2020 305 Days Settled 24592 Peet Income Statement 1,899,336 Total Charges 21,526,611 8,724,776 Contract Allowance 7,148,835 33.2% 0 Operating Revenue 14,377,776 66.8% 10,624,112 Operating Expense 13,216,697 91.9% -19,267,892 Operating Margin 1,161,079 8.1% 448,801 Other Income 18,187,764 126.5% 29,443,203 Other Expense 0 0.0% 10,624,112 Net Profit or Loss 19,348,843 134.6% NOKE NURSING HOME	CR Beds 216 POS Beach Po

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5:56 PM Healthcare Almanac 561-594-7551

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495378 SPRINGTR	EE HEALTHCA	RE & REHAB CENTE	R		Proprietary - Partnership	
SPRINGTREE HEAL CENTER	THCARE & REH	AB 12/31/2020	366 Days Settled			
ROANOKE, VA 2401	2				CR Beds 120 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	87.6%
Balance S	Sheet	Income Statement			Length of Stay	54.4
Current Assets	4,635,339	Total Charges	18,837,943		Average Wages	25.19
Fixed Assets	2,697,933	Contract Allowance	6,409,533	34.0%	Skilled Nursing	63.4%
Other Assets	200,343	Operating Revenue	12,428,410	66.0%	Ancillary Service	36.6%
Total Assets	7,533,615	Operating Expense	11,113,464	89.4%	Current Ratio	2.0
Current Liabilities	2,295,826	Operating Margin	1,314,946	10.6%	Days to Collect	51.4
Long Term Liabilities	1,946,025	Other Income	67,282	0.5%	Avg Payment Days	15.5
Total Equity	3,291,764	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	7,533,615	Net Profit or Loss	1,382,227	11.1%	Return on Equity	42.0%
495216 STANLEYT	OWN HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Partnership	
STANLEYTOWN HE REHABILITATION C		12/31/2020	366 Days Settled			
BASSETT, VA 24055	;				CR Beds 120 POS Be	eds 0
HENRY					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	71.2%
Balance S	Sheet	Income	Statement		Length of Stay	51.6
Current Assets	E 050 007	Tatal Obarras			A	
	5,050,237	Total Charges	13,404,107		Average Wages	21.39
Fixed Assets	2,574,346	Contract Allowance	13,404,107 4,295,247	32.0%	Skilled Nursing	21.39 66.5%
Fixed Assets Other Assets		_				
	2,574,346	Contract Allowance	4,295,247	68.0%	Skilled Nursing	66.5%
Other Assets	2,574,346	Contract Allowance Operating Revenue	4,295,247 9,108,860	68.0% 128.7%	Skilled Nursing Ancillary Service	66.5% 33.5% 1.4
Other Assets Total Assets	2,574,346 260,407 7,884,990	Contract Allowance Operating Revenue Operating Expense	4,295,247 9,108,860 11,726,396	68.0% 128.7% -28.7%	Skilled Nursing Ancillary Service Current Ratio	66.5% 33.5% 1.4 75.7
Other Assets Total Assets Current Liabilities	2,574,346 260,407 7,884,990 3,667,172	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,295,247 9,108,860 11,726,396 -2,617,536	68.0% 128.7% -28.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	66.5% 33.5%
Other Assets Total Assets Current Liabilities Long Term Liabilities	2,574,346 260,407 7,884,990 3,667,172 2,197,969	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,295,247 9,108,860 11,726,396 -2,617,536 3,700,881	68.0% 128.7% -28.7% 40.6% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	66.5% 33.5% 1.4 75.7 14.5

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495166 STRATFOR	RD HEALTHCAR	RE CENTER			Proprietary - Corporation	า
STRATFORD HEALT	HCARE CENTE	R 12/31/2020	366 Days Settled			
DANVILLE, VA 2454	1				CR Beds 60 POS B	eds 0
DANVILLE CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	78.9%
Balance S	heet	Income	Statement		Length of Stay	111.1
Current Assets	638,233	Total Charges	5,726,263		Average Wages	19.09
Fixed Assets	188,561	Contract Allowance	1,038,804	18.1%	Skilled Nursing	73.3%
Other Assets	1,876,000	Operating Revenue	4,687,459	81.9%	Ancillary Service	26.7%
Total Assets	2,702,794	Operating Expense	4,870,363	103.9%	Current Ratio	0.9
Current Liabilities	711,680	Operating Margin	-182,904	-3.9%	Days to Collect	46.0
Long Term Liabilities	552,953	Other Income	399,604	8.5%	Avg Payment Days	31.1
Total Equity	1,438,161	Other Expense	0	0.0%	Depreciation Rate	99.3%
Total Liab. and Equity	2,702,794	Net Profit or Loss	216,700	4.6%	Return on Equity	15.1%
495381 SUMMIT HI	EALTH & REHA	BILITATION CENTER			Nonprofit - Other	
CENTER	REHABILITATIC	N 12/31/2020	366 Days Settled			
		N 12/31/2020	366 Days Settled		CR Beds 120 POS B	eds 0
CENTER		N 12/31/2020	366 Days Settled		CR Beds 120 POS B	
CENTER LYNCHBURG, VA 24	502	N 12/31/2020	366 Days Settled			
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY	502 A)		366 Days Settled Statement		Key Performanac	e Ind.
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA	502 A) Sheet		·		Key Performanao Occupancy Rate	ce Ind. 62.4%
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S	502 A) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	62.4% 45.8
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets	502 A) Sheet 8,050,856	Income Total Charges	Statement 11,117,798	21.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	62.4% 45.8 22.09
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	502 A) Sheet 8,050,856 4,427,906	Income Total Charges Contract Allowance	Statement 11,117,798 2,353,213	21.2% 78.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.4% 45.8 22.09 62.5%
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	502 A) Sheet 8,050,856 4,427,906 0	Income Total Charges Contract Allowance Operating Revenue	Statement 11,117,798 2,353,213 8,764,585	21.2% 78.8% 130.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.4% 45.8 22.09 62.5% 37.5%
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	8,050,856 4,427,906 0 12,478,762	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,117,798 2,353,213 8,764,585 11,433,448	21.2% 78.8% 130.5% -30.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.4% 45.8 22.09 62.5% 37.5% 66.6
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,050,856 4,427,906 0 12,478,762 120,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,117,798 2,353,213 8,764,585 11,433,448 -2,668,863	21.2% 78.8% 130.5% -30.5% 11.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.4% 45.8 22.09 62.5% 37.5% 66.6 87.0

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495405 SUMMIT S	QUARE		Nonprofit - Other			
SUMMIT SQUARE		12/31/2020	366 Days Settled	l		
WAYNESBORO, VA	22980				CR Beds 18 POS Be	eds 0
WAYNESBORO CIT	Y				Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	135.7
Current Assets	1,087,837	Total Charges	2,443,772		Average Wages	18.92
Fixed Assets	13,430,849	Contract Allowance	385,382	15.8%	Skilled Nursing	79.5%
Other Assets	2,880,517	Operating Revenue	2,058,390	84.2%	Ancillary Service	20.5%
Total Assets	17,399,203	Operating Expense	7,588,523	368.7%	Current Ratio	0.3
Current Liabilities	4,274,265	Operating Margin	-5,530,133	-268.7%	Days to Collect	15.5
Long Term Liabilities	7,963,503	Other Income	5,312,331	258.1%	Avg Payment Days	9.8
Total Equity	5,161,435	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	17,399,203	Net Profit or Loss	(217,802)	-10.6%	Return on Equity	-4.2%
495387 SUNNYSID	E PRESBYTERI	AN RETIREMENT CO	MMUNITY		Nonprofit - Other	
SUNNYSIDE PRESB RETIREMENT COM		12/31/2020	366 Days Settled	I		
HARRISONBURG, V	RETIREMENT COMMUNITY HARRISONBURG VA 22801					
HARRISONBURG CITY					CR Beds 84 POS Be	eds 0
					CR Beds 84 POS Be	
NATIONAL GOVERN	TY	≣S				
	TY IMENT SERVICI		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	TY IMENT SERVICI Sheet		• Statement 11,196,266		Key Performanac	e Ind. 84.3%
NATIONAL GOVERN	TY NMENT SERVICI Sheet 46,224,126	Income		18.8%	Key Performanac Occupancy Rate Length of Stay	84.3% 225.4
NATIONAL GOVERN Balance S Current Assets	TY NMENT SERVICI Sheet 46,224,126	Income Total Charges	11,196,266		Key Performanac Occupancy Rate Length of Stay Average Wages	84.3% 225.4 18.51
NATIONAL GOVERN Balance S Current Assets Fixed Assets	TY NMENT SERVICI Sheet 46,224,126 55,572,107	Income Total Charges Contract Allowance	11,196,266 2,105,580	81.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.3% 225.4 18.51 80.6%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TY NMENT SERVICE Sheet 46,224,126 55,572,107 2,458,928	Income Total Charges Contract Allowance Operating Revenue	11,196,266 2,105,580 9,090,686	81.2% 289.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.3% 225.4 18.51 80.6% 19.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TY NMENT SERVICE 46,224,126 55,572,107 2,458,928 104,255,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,196,266 2,105,580 9,090,686 26,311,577	81.2% 289.4% -189.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.3% 225.4 18.51 80.6% 19.4% 4.7
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY NMENT SERVICE Sheet 46,224,126 55,572,107 2,458,928 104,255,161 9,756,705	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,196,266 2,105,580 9,090,686 26,311,577 -17,220,891	81.2% 289.4% -189.4% 211.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.3% 225.4 18.51 80.6% 19.4% 4.7 42.2
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TY NMENT SERVICE 46,224,126 55,572,107 2,458,928 104,255,161 9,756,705 71,785,952	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	11,196,266 2,105,580 9,090,686 26,311,577 -17,220,891 19,201,705	81.2% 289.4% -189.4% 211.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	84.3% 225.4 18.51 80.6% 19.4% 4.7 42.2 26.4

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495221 THE BRIAN	N CENTER				Nonprofit - Other	
THE BRIAN CENTER	₹	12/31/2020	366 Days Settled	d		
LOW MOOR, VA 244	57				CR Beds 89 POS	Beds 0
ALLEGHANY					Key Performan	ace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	95.2
Current Assets	2,211,753	Total Charges	12,579,997		Average Wages	15.85
Fixed Assets	341,175	Contract Allowance	2,347,572	18.7%	Skilled Nursing	55.9%
Other Assets	1,343,383	Operating Revenue	10,232,425	81.3%	Ancillary Service	44.1%
Total Assets	3,896,311	Operating Expense	8,968,101	87.6%	Current Ratio	1.6
Current Liabilities	1,402,793	Operating Margin	1,264,324	12.4%	Days to Collect	31.2
Long Term Liabilities	-3,038,001	Other Income	1,578,858	15.4%	Avg Payment Days	21.7
Total Equity	5,531,519	Other Expense	0	0.0%	Depreciation Rate	118.1%
Total Liab. and Equity	3,896,311	Net Profit or Loss	2,843,182	27.8%	Return on Equity	51.4%
495302 THE CARR	INGTON				Proprietary - Corporat	ion
THE CARRINGTON		12/31/2020	366 Days Settled	d		
LYNCHBURG, VA 24	! 501				CR Beds 97 POS	Beds 0
LYNCHBURG CITY					Key Performan	ace Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	61.1%
Balance S	Sheet	Income	Statement		Length of Stay	188.2
Current Assets	936,244	Total Charges	5,363,589		Average Wages	21.02
Fixed Assets	72,257	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	47,561	Operating Revenue	5,363,589	100.0%	Ancillary Service	2.7%
I	1,056,062	Operating Expense	5,983,531	111.6%	Current Ratio	1.0
Total Assets						
Total Assets Current Liabilities	956,081	Operating Margin	-619,942	-11.6%	Days to Collect	53.6
	956,081 29,499	Operating Margin Other Income	-619,942 649,282		Days to Collect Avg Payment Days	53.6 46.7
Current Liabilities				12.1%	•	

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5:56 PM Healthcare Almanac 561-594-7551

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

495397 THE CHES	APEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2020	366 Days Settled			
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	65.6%
Balance S	heet	Income	Statement		Length of Stay	1,737.8
Current Assets	27,214,352	Total Charges	22,930,519		Average Wages	16.90
Fixed Assets	34,916,050	Contract Allowance	321,213	1.4%	Skilled Nursing	14.8%
Other Assets	2,722,978	Operating Revenue	22,609,306	98.6%	Ancillary Service	6.6%
Total Assets	64,853,380	Operating Expense	25,363,972	112.2%	Current Ratio	0.6
Current Liabilities	44,389,102	Operating Margin	-2,754,666	-12.2%	Days to Collect	9.5
Long Term Liabilities	89,526,758	Other Income	1,791,115	7.9%	Avg Payment Days	9.1
Total Equity	-69,062,480	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	64,853,380	Net Profit or Loss	(963,551)	-4.3%	Return on Equity	1.4%
495277 THE CITAD	PEL NASSAWAE	OOX			Proprietary - Corporatio	n
THE CITADEL NASS	ΔWΔDΟΧ	40/40/0000				
	AWADOX	10/13/2020	287 Days Settled			
NASSAWADOX, VA 2		10/13/2020	287 Days Settled		CR Beds 145 POS B	eds 0
NASSAWADOX, VA 2		10/13/2020	287 Days Settled		CR Beds 145 POS B	
·	23413	10/13/2020	287 Days Settled			
NORTHAMPTON	23413 INIA/WEST VA)		287 Days Settled Statement		Key Performana	ce Ind.
NORTHAMPTON BLUE CROSS (VIRG	23413 INIA/WEST VA) I heet		·		Key Performana Occupancy Rate	ce Ind. 72.5%
NORTHAMPTON BLUE CROSS (VIRG	23413 SINIA/WEST VA) Sheet 1,657,225	Income	Statement		Key Performana Occupancy Rate Length of Stay	72.5% 164.9
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets	23413 SINIA/WEST VA) Sheet 1,657,225	Income Total Charges	Statement 8,237,130	9.7%	Key Performana Occupancy Rate Length of Stay Average Wages	72.5% 164.9 20.06
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	23413 SINIA/WEST VA) Sheet 1,657,225 6,726,907	Income Total Charges Contract Allowance	Statement 8,237,130 798,815	9.7% 90.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.5% 164.9 20.06 80.7%
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	23413 SINIA/WEST VA) Sheet 1,657,225 6,726,907 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,237,130 798,815 7,438,315	9.7% 90.3% 121.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.5% 164.9 20.06 80.7% 19.3%
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	23413 SINIA/WEST VA) Sheet 1,657,225 6,726,907 0 8,384,132	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,237,130 798,815 7,438,315 9,020,851	9.7% 90.3% 121.3% -21.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.5% 164.9 20.06 80.7% 19.3% 2.8
NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23413 SINIA/WEST VA) Sheet 1,657,225 6,726,907 0 8,384,132 598,718	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,237,130 798,815 7,438,315 9,020,851 -1,582,536	9.7% 90.3% 121.3% -21.3% 217.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.5% 164.9 20.06 80.7% 19.3% 2.8 21.8

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495150 THE CITAD	EL VIRGINIA B	EACH LLC			Proprietary - Corporation	ı
THE CITADEL VIRGI	NIA BEACH LLC	3/31/2020 2	275 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 150 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	236.6
Current Assets	2,431,948	Total Charges	7,193,144		Average Wages	14.75
Fixed Assets	244,277	Contract Allowance	168,204	2.3%	Skilled Nursing	91.7%
Other Assets	20,188	Operating Revenue	7,024,940	97.7%	Ancillary Service	8.3%
Total Assets	2,696,413	Operating Expense	6,889,754	98.1%	Current Ratio	1.0
Current Liabilities	2,556,971	Operating Margin	135,186	1.9%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	4,256	0.1%	Avg Payment Days	29.6
Total Equity	139,442	Other Expense	0	0.0%	Depreciation Rate	470.5%
Total Liab. and Equity	2,696,413	Net Profit or Loss	139,442	2.0%	Return on Equity	100.0%
495369 THE CONV	ALESCENT CE	NTER AT PATRIOTS	COLONY		Nonprofit - Other	
THE CONVALESCEN PATRIOTS COLONY		12/31/2020	366 Days Settled			
WILLIAMSBURG, VA	23188				CR Beds 348 POS B	eds 0
JAMES CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.2%
Balance S						
Balarioo	heet	Income	Statement		Length of Stay	381.2
Current Assets			Statement 31,174,299		Length of Stay Average Wages	
				17.8%		381.2
Current Assets	5,463,336	Total Charges	31,174,299		Average Wages	381.2 19.61
Current Assets Fixed Assets	5,463,336 53,890,163	Total Charges Contract Allowance	31,174,299 5,540,573	82.2%	Average Wages Skilled Nursing	381.2 19.61 11.7%
Current Assets Fixed Assets Other Assets	5,463,336 53,890,163 89,455,102	Total Charges Contract Allowance Operating Revenue	31,174,299 5,540,573 25,633,726	82.2% 95.0%	Average Wages Skilled Nursing Ancillary Service	381.2 19.61 11.7% 6.4%
Current Assets Fixed Assets Other Assets Total Assets	5,463,336 53,890,163 89,455,102 148,808,601	Total Charges Contract Allowance Operating Revenue Operating Expense	31,174,299 5,540,573 25,633,726 24,342,012	82.2% 95.0% 5.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	381.2 19.61 11.7% 6.4% 0.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,463,336 53,890,163 89,455,102 148,808,601 44,812,185	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,174,299 5,540,573 25,633,726 24,342,012 1,291,714	82.2% 95.0% 5.0% 14.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	381.2 19.61 11.7% 6.4% 0.1 74.6

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495400 THE CULP	EPER				Nonprofit - Church	
THE CULPEPER		12/31/2020	366 Days Settled	d		
CULPEPER, VA 2270	01				CR Beds 187 POS B	eds 0
CULPEPER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	549.0
Current Assets	4,414,830	Total Charges	12,872,797		Average Wages	17.50
Fixed Assets	47,261,129	Contract Allowance	-209,563	-1.6%	Skilled Nursing	35.5%
Other Assets	852,974	Operating Revenue	13,082,360	101.6%	Ancillary Service	7.2%
Total Assets	52,528,933	Operating Expense	14,885,553	113.8%	Current Ratio	0.4
Current Liabilities	11,037,891	Operating Margin	-1,803,193	-13.8%	Days to Collect	15.9
Long Term Liabilities	56,806,231	Other Income	986,902	7.5%	Avg Payment Days	8.8
Total Equity	-15,315,189	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	52,528,933	Net Profit or Loss	(3,063,762)	-23.4%	Return on Equity	20.0%
495288 THE FOUN	TAINS AT WAS	HINGTON HOUSE			Proprietary - Corporatio	n
THE FOUNTAINS AT	Γ WASHINGTON	12/31/2020	366 Days Settled	d		
ALEXANDRIA, VA 22	2311				CR Beds 133 POS B	eds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	57.2%
Balance S	Sheet	Income	Statement		Length of Stay	123.3
Current Assets	795,053	Total Charges	11,834,001		Average Wages	20.22
Fixed Assets	494,442	Contract Allowance	1,063,585	9.0%	Skilled Nursing	30.8%
Other Assets	8,925,991	Operating Revenue	10,770,416	91.0%	Ancillary Service	13.4%
Total Assets	10,215,486	Operating Expense	15,620,855	145.0%	Current Ratio	0.3
Current Liabilities	2,433,825	Operating Margin	-4,850,439	-45.0%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	2,305,796	21.4%	Avg Payment Days	17.0
Total Equity	7,781,661	Other Expense	0	0.0%	Depreciation Rate	256.5%
Total Liab. and Equity	10,215,486	Net Profit or Loss	(2,587,209)	-24.0%	Return on Equity	-33.2%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495071 THE GARD	ENS AT WARW	ICK FOREST			Nonprofit - Other	
THE GARDENS AT V	VARWICK FORE	EST 12/31/2020	366 Days Settled	I		
NEWPORT NEWS, V	'A 23602				CR Beds 209 POS B	eds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	170.3
Current Assets	17,952,548	Total Charges	43,686,564		Average Wages	21.44
Fixed Assets	8,630,013	Contract Allowance	24,793,289	56.8%	Skilled Nursing	16.9%
Other Assets	0	Operating Revenue	18,893,275	43.2%	Ancillary Service	9.0%
Total Assets	26,582,561	Operating Expense	20,159,904	106.7%	Current Ratio	7.6
Current Liabilities	2,368,940	Operating Margin	-1,266,629	-6.7%	Days to Collect	333.4
Long Term Liabilities	138,500	Other Income	1,456,286	7.7%	Avg Payment Days	17.7
Total Equity	24,075,121	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	26,582,561	Net Profit or Loss	(97,924)	-0.5%	Return on Equity	-0.4%
495404 THE GLEB	E				Nonprofit - Church	
THE GLEBE		12/31/2020	366 Days Settled	I		
DALEVILLE, VA 2408	33				CR Beds 237 POS B	eds 0
BOTETOURT					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	117.1%
Balance S	heet	Income	Statement		Length of Stay	1,494.4
Current Assets	19,483,741	Total Charges	16,391,266		Average Wages	16.68
Fixed Assets	37,453,859	Contract Allowance	231,644	1.4%	Skilled Nursing	14.1%
	07,400,000				9	
Other Assets	19,537,408	Operating Revenue	16,159,622	98.6%	Ancillary Service	6.5%
	, ,	Operating Revenue Operating Expense	16,159,622 18,480,949		G	
Other Assets	19,537,408			114.4%	Ancillary Service	6.5%
Other Assets Total Assets	19,537,408 76,475,008	Operating Expense	18,480,949	114.4% -14.4%	Ancillary Service Current Ratio	6.5% 2.1
Other Assets Total Assets Current Liabilities	19,537,408 76,475,008 9,210,407	Operating Expense Operating Margin	18,480,949	114.4% -14.4% 13.4%	Ancillary Service Current Ratio Days to Collect	6.5% 2.1 7.8

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495183 THE HAVE	N AT BRANDER	RMILL WOODS			Nonprofit - Other	
THE HAVEN AT BRA	NDERMILL WO	ODS 6/30/2020 3	366 Days Settled			
MIDLOTHIAN, VA 23	112				CR Beds 150 POS E	Beds 0
CHESTERFIELD					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	67.3%
Balance S	Sheet	Income	Statement		Length of Stay	161.3
Current Assets	20,456,322	Total Charges	29,089,926		Average Wages	19.69
Fixed Assets	81,816,402	Contract Allowance	1,686,561	5.8%	Skilled Nursing	21.8%
Other Assets	4,171,494	Operating Revenue	27,403,365	94.2%	Ancillary Service	8.1%
Total Assets	106,444,218	Operating Expense	25,433,017	92.8%	Current Ratio	4.4
Current Liabilities	4,613,265	Operating Margin	1,970,348	7.2%	Days to Collect	16.9
Long Term Liabilities	80,979,137	Other Income	1,584,671	5.8%	Avg Payment Days	41.4
Total Equity	20,851,816	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	106,444,218	Net Profit or Loss	(487,374)	-1.8%	Return on Equity	-2.3%
495269 THE JEFFE	RSON				Proprietary - Corporation	n
THE JEFFERSON		12/31/2020	366 Days Settled	d		
ARLINGTON, VA 222	203				CR Beds 88 POS E	Beds 0
ARLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	128.2
Current Assets	923,653	Total Charges	11,601,914		Average Wages	24.17
Fixed Assets	3,213,054	Contract Allowance	1,357,671	11.7%	Skilled Nursing	22.9%
Other Assets	367,827	Operating Revenue	10,244,243	88.3%	Ancillary Service	20.4%
Total Assets	4,504,534	Operating Expense	11,251,690	109.8%	Current Ratio	0.4
Current Liabilities	2,499,040	Operating Margin	-1,007,447	-9.8%	Days to Collect	31.8
Long Term Liabilities	0	Other Income	656,147	6.4%	Avg Payment Days	9.9
Total Equity	2,005,494	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	4,504,534	Net Profit or Loss	(351,300)	-3.4%	Return on Equity	-17.5%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495394 THE LAUR	ELS OF BON AI	R			Proprietary - Corporation	า
THE LAURELS OF B	ON AIR	12/31/2020	366 Days Settled	I		
BON AIR, VA 23235					CR Beds 124 POS B	eds 0
CHESTERFIELD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	62.1
Current Assets	38,854,159	Total Charges	17,383,132		Average Wages	22.77
Fixed Assets	2,247,450	Contract Allowance	4,209,306	24.2%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	13,173,826	75.8%	Ancillary Service	25.0%
Total Assets	41,101,609	Operating Expense	14,237,500	108.1%	Current Ratio	17.4
Current Liabilities	2,239,305	Operating Margin	-1,063,674	-8.1%	Days to Collect	74.2
Long Term Liabilities	48,956	Other Income	1,050,524	8.0%	Avg Payment Days	22.1
Total Equity	38,813,348	Other Expense	0	0.0%	Depreciation Rate	120.4%
		_				
Total Liab. and Equity	41,101,609	Net Profit or Loss	(13,150)	-0.1%	Return on Equity	0.0%
	41,101,609 ELS OF CHARL	-	(13,150)	-0.1%	Proprietary - Corporation	
	ELS OF CHARL	OTTESVILLE	(13,150) 366 Days Settled			
495377 THE LAUR	ELS OF CHARL	OTTESVILLE				1
495377 THE LAURE	ELS OF CHARL	OTTESVILLE			Proprietary - Corporation	n eds 0
495377 THE LAURE THE LAURELS OF C CHARLOTTESVILLE	ELS OF CHARL HARLOTTESVIL				Proprietary - Corporation CR Beds 120 POS Be	n eds 0
495377 THE LAURE THE LAURELS OF C CHARLOTTESVILLE ALBEMARLE	ELS OF CHARL HARLOTTESVIL , VA 22901 IMENT SERVICE	OTTESVILLE LLE 12/31/2020 :			Proprietary - Corporation CR Beds 120 POS Be Key Performanace	eds 0
THE LAURELS OF CONTROL CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN	ELS OF CHARL HARLOTTESVIL , VA 22901 IMENT SERVICE	OTTESVILLE LLE 12/31/2020 :	366 Days Settled		CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 92.0%
495377 THE LAURE THE LAURELS OF CONTROL CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S	ELS OF CHARL HARLOTTESVIL , VA 22901 IMENT SERVICE	OTTESVILLE LE 12/31/2020 S ES Income	366 Days Settled	I	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 92.0% 74.6
495377 THE LAURE THE LAURELS OF CONTROL CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets	ELS OF CHARL HARLOTTESVIL , VA 22901 IMENT SERVICE	OTTESVILLE LE 12/31/2020 3 ES Income	366 Days Settled Statement 16,978,658	21.3%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.0% 74.6 24.84
THE LAURELS OF CONTROL CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ELS OF CHARL HARLOTTESVIL , VA 22901 IMENT SERVICE Sheet 37,150,731 497,578	OTTESVILLE LE 12/31/2020 3 ES Income Total Charges Contract Allowance	366 Days Settled Statement 16,978,658 3,624,457	21.3% 78.7%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.0% 74.6 24.84 77.3%
THE LAURELS OF CONTROL CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ELS OF CHARL HARLOTTESVIL , VA 22901 IMENT SERVICE Sheet 37,150,731 497,578 0 37,648,309	ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 16,978,658 3,624,457 13,354,201	21.3% 78.7% 101.9%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.0% 74.6 24.84 77.3% 22.7%
THE LAURELS OF CONTROL CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ELS OF CHARL HARLOTTESVIL , VA 22901 IMENT SERVICE Sheet 37,150,731 497,578 0 37,648,309 2,027,152	OTTESVILLE LE 12/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,978,658 3,624,457 13,354,201 13,610,930	21.3% 78.7% 101.9% -1.9%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.0% 74.6 24.84 77.3% 22.7% 18.3
THE LAURELS OF CONTROLLER ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ELS OF CHARL HARLOTTESVIL , VA 22901 IMENT SERVICE Sheet 37,150,731 497,578 0 37,648,309 2,027,152	OTTESVILLE LE 12/31/2020 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,978,658 3,624,457 13,354,201 13,610,930 -256,729	21.3% 78.7% 101.9% -1.9% 4.2%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 92.0% 74.6 24.84 77.3% 22.7% 18.3 37.1

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495109 THE LAUR	ELS OF UNIVER	RSITY PARK			Proprietary - Corporation	1
THE LAURELS OF U	NIVERSITY PAR	RK 12/31/2020	366 Days Settled			
RICHMOND, VA 232	33				CR Beds 145 POS Be	eds 0
HENRICO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	82.6
Current Assets	23,679,443	Total Charges	20,319,729		Average Wages	23.85
Fixed Assets	877,228	Contract Allowance	5,028,623	24.7%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	15,291,106	75.3%	Ancillary Service	27.5%
Total Assets	24,556,671	Operating Expense	15,415,188	100.8%	Current Ratio	20.0
Current Liabilities	1,183,611	Operating Margin	-124,082	-0.8%	Days to Collect	43.3
Long Term Liabilities	64,044	Other Income	323,546	2.1%	Avg Payment Days	22.9
Total Equity	23,309,016	Other Expense	0	0.0%	Depreciation Rate	229.4%
Total Liab. and Equity	24,556,671	Net Profit or Loss	199,464	1.3%	Return on Equity	0.9%
495257 THE LAUR	ELS OF WILLO	W CREEK			Proprietary - Corporation	1
THE LAURELS OF W	VILLOW CREEK	12/31/2020	366 Days Settled			
MIDLOTHIAN, VA 23	113				CR Beds 120 POS Be	eds 0
CHESTERFIELD						
BLUE CROSS (VIRG					Key Performanad	e Ind.
2202 0.1000 (INIA/WEST VA)				Key Performanac Occupancy Rate	e Ind. 87.0%
Balance S	,	Income	Statement		-	
,	Sheet	Income Total Charges	Statement 18,106,328		Occupancy Rate	87.0%
Balance S	Sheet			26.3%	Occupancy Rate Length of Stay	87.0% 69.5
Balance S Current Assets	Sheet 14,254,254	Total Charges	18,106,328		Occupancy Rate Length of Stay Average Wages	87.0% 69.5 24.24
Balance S Current Assets Fixed Assets	5heet 14,254,254 2,195,192	Total Charges Contract Allowance	18,106,328 4,768,037	73.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.0% 69.5 24.24 71.9%
Balance S Current Assets Fixed Assets Other Assets	5heet 14,254,254 2,195,192 0	Total Charges Contract Allowance Operating Revenue	18,106,328 4,768,037 13,338,291	73.7% 95.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.0% 69.5 24.24 71.9% 28.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	14,254,254 2,195,192 0 16,449,446	Total Charges Contract Allowance Operating Revenue Operating Expense	18,106,328 4,768,037 13,338,291 12,753,629	73.7% 95.6% 4.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.0% 69.5 24.24 71.9% 28.1% 5.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,254,254 2,195,192 0 16,449,446 2,627,419	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,106,328 4,768,037 13,338,291 12,753,629 584,662	73.7% 95.6% 4.4% 7.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.0% 69.5 24.24 71.9% 28.1% 5.4 66.8

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5:56 PM Healthcare Almanac 561-594-7551

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

495368 THE NEWP	PORT				Proprietary - Corporation	n
THE NEWPORT		12/31/2020	366 Days Settled	i		
NEWPORT NEWS, V	/A 23601				CR Beds 60 POS E	seds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	61.1%
Balance S	Sheet	Income	Statement		Length of Stay	46.9
Current Assets	564,008	Total Charges	7,937,449		Average Wages	18.17
Fixed Assets	1,722,188	Contract Allowance	2,628,724	33.1%	Skilled Nursing	31.4%
Other Assets	171,157	Operating Revenue	5,308,725	66.9%	Ancillary Service	49.9%
Total Assets	2,457,353	Operating Expense	5,445,012	102.6%	Current Ratio	1.6
Current Liabilities	363,237	Operating Margin	-136,287	-2.6%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	566,524	10.7%	Avg Payment Days	27.8
Total Equity	2,094,116	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	2,457,353	Net Profit or Loss	430,236	8.1%	Return on Equity	20.5%
495425 THE REHA	B CENTER AT E	BRISTOL			Proprietary - Corporation	n
THE REHAB CENTE	R AT BRISTOL	12/31/2020	366 Days Settled	ı		
BRISTOL, VA 24201					CR Beds 120 POS B	seds 0
BRISTOL CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	75.8
Current Assets	1,799,569	Total Charges	15,680,645		Average Wages	21.08
Fixed Assets	93,416	Contract Allowance	4,894,462	31.2%	Skilled Nursing	48.1%
Other Assets	0	Operating Revenue	10,786,183	68.8%	Ancillary Service	44.9%
Total Assets	1,892,985	Operating Expense	10,345,491	95.9%	Current Ratio	1.5
Current Liabilities	1,224,316	Operating Margin	440,692	4.1%	Days to Collect	47.6
Long Term Liabilities	1,588,800	Other Income	3,637	0.0%	Avg Payment Days	24.9
Long Torm Liabilities						
Total Equity	-920,131	Other Expense	0	0.0%	Depreciation Rate	1,053.9%

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5:56 PM Healthcare Almanac 561-594-7551

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

495220 THE SPRIN	IGS NURSING C	ENTER			Nonprofit - Other	
THE SPRINGS NURS	SING CENTER	12/31/2020	366 Days Settled			
HOT SPRINGS, VA 2	24445				CR Beds 60 POS B	eds 0
BATH					Key Performana	ce Ind.
САНАВА					Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	232.3
Current Assets	569,591	Total Charges	6,188,889		Average Wages	16.30
Fixed Assets	312,047	Contract Allowance	599,157	9.7%	Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	5,589,732	90.3%	Ancillary Service	25.9%
Total Assets	881,638	Operating Expense	4,953,198	88.6%	Current Ratio	0.7
Current Liabilities	833,685	Operating Margin	636,534	11.4%	Days to Collect	32.3
Long Term Liabilities	-1,350,400	Other Income	967,898	17.3%	Avg Payment Days	20.7
Total Equity	1,398,353	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	881,638	Net Profit or Loss	1,604,430	28.7%	Return on Equity	114.7%
495415 THE VILLA						
493413 THE VILLA	GE AT ORCHAI	RD RIDGE			Nonprofit - Other	
THE VILLAGE AT OF			366 Days Settled		Nonprofit - Other	
	RCHARD RIDGE		366 Days Settled		Nonprofit - Other CR Beds 20 POS B	eds 0
THE VILLAGE AT OF	RCHARD RIDGE		366 Days Settled		·	
THE VILLAGE AT OF	RCHARD RIDGE 2603		366 Days Settled		CR Beds 20 POS B	
THE VILLAGE AT OF WINCHESTER, VA 2: FREDERICK	RCHARD RIDGE 2603 A)	12/31/2020	366 Days Settled Statement		CR Beds 20 POS B	ce Ind.
THE VILLAGE AT OF WINCHESTER, VA 2: FREDERICK PALMETTO GBA (VA	RCHARD RIDGE 2603 A)	12/31/2020	·		CR Beds 20 POS B Key Performana Occupancy Rate	ce Ind. 73.5%
THE VILLAGE AT OF WINCHESTER, VA 2: FREDERICK PALMETTO GBA (VA Balance S	RCHARD RIDGE 2603 A) S heet	12/31/2020 Income	Statement	1.6%	CR Beds 20 POS B Key Performana Occupancy Rate Length of Stay Average Wages	73.5%
THE VILLAGE AT OF WINCHESTER, VA 2 FREDERICK PALMETTO GBA (VA Balance S Current Assets	RCHARD RIDGE 2603 A) Sheet 572,649	12/31/2020 Income Total Charges	Statement 22,689,585	1.6%	CR Beds 20 POS B Key Performana Occupancy Rate Length of Stay Average Wages	73.5% 72.7 22.28
THE VILLAGE AT OF WINCHESTER, VA 2 FREDERICK PALMETTO GBA (VA Balance S Current Assets Fixed Assets	2603 A) Sheet 572,649 141,096,227	Income Total Charges Contract Allowance	Statement 22,689,585 358,346	1.6% 98.4%	CR Beds 20 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.5% 72.7 22.28 8.1%
THE VILLAGE AT OF WINCHESTER, VA 2 FREDERICK PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	2603 A) Sheet 572,649 141,096,227 29,052,794	Income Total Charges Contract Allowance Operating Revenue	Statement 22,689,585 358,346 22,331,239	1.6% 98.4% 123.4%	CR Beds 20 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.5% 72.7 22.28 8.1% 6.0%
THE VILLAGE AT OF WINCHESTER, VA 2 FREDERICK PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	2603 A) Sheet 572,649 141,096,227 29,052,794 170,721,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,689,585 358,346 22,331,239 27,565,812	1.6% 98.4% 123.4% -23.4%	CR Beds 20 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.5% 72.7 22.28 8.1% 6.0% (0.2)
THE VILLAGE AT OF WINCHESTER, VA 2 FREDERICK PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2603 A) Sheet 572,649 141,096,227 29,052,794 170,721,670 -2,383,864	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,689,585 358,346 22,331,239 27,565,812 -5,234,573	1.6% 98.4% 123.4% -23.4% 19.6%	CR Beds 20 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.5% 72.7 22.28 8.1% 6.0% (0.2) 6.6

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5:56 PM Healthcare Almanac 561-594-7551

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

495319 THE VIRGI	NIAN				Proprietary - Corporation	1
THE VIRGINIAN		12/31/2020	366 Days Settled			
FAIRFAX, VA 22031					CR Beds 81 POS Be	eds 0
FAIRFAX CITY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.6%
Balance S	Sheet	Income	Statement		Length of Stay	73.5
Current Assets	3,405,169	Total Charges	18,978,108		Average Wages	20.58
Fixed Assets	60,743,127	Contract Allowance	857,524	4.5%	Skilled Nursing	42.4%
Other Assets	0	Operating Revenue	18,120,584	95.5%	Ancillary Service	11.0%
Total Assets	64,148,296	Operating Expense	27,507,531	151.8%	Current Ratio	1.4
Current Liabilities	2,382,733	Operating Margin	-9,386,947	-51.8%	Days to Collect	10.3
Long Term Liabilities	36,850,002	Other Income	4,777,061	26.4%	Avg Payment Days	15.6
Total Equity	24,915,561	Other Expense	0	0.0%	Depreciation Rate	9.4%
'	04.440.000		(400.044)			0.40/
Total Liab. and Equity	64,148,296	Net Profit or Loss	(106,311)	-0.6%	Return on Equity	-0.4%
		H AND REHAB CENT		-0.6%	Proprietary - Corporation	
	DLANDS HEALT	H AND REHAB CENT				
495360 THE WOOL	DLANDS HEALT	H AND REHAB CENT	TER			1
495360 THE WOOD THE WOODLANDS H	DLANDS HEALT	H AND REHAB CENT	TER		Proprietary - Corporation	n eds 0
495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, VA	DLANDS HEALT HEALTH AND RE	TH AND REHAB CENTER EHAB 12/31/2020	TER		Proprietary - Corporation CR Beds 60 POS Be	n eds 0
THE WOODLANDS HOLD CENTER CLIFTON FORGE, VA	DLANDS HEALT HEALTH AND RE A 24422 SINIA/WEST VA)	TH AND REHAB CENTER SELECTION OF THE PROPERTY	TER		Proprietary - Corporation CR Beds 60 POS Be	eds 0
THE WOODLANDS HOLD CENTER CLIFTON FORGE, VALLEGHANY BLUE CROSS (VIRG	DLANDS HEALT HEALTH AND RE A 24422 SINIA/WEST VA)	TH AND REHAB CENTER SELECTION OF THE PROPERTY	TER 366 Days Settled		Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 85.3%
495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, VA ALLEGHANY BLUE CROSS (VIRG Balance S	DLANDS HEALT HEALTH AND RE A 24422 SINIA/WEST VA)	TH AND REHAB CENTER EHAB 12/31/2020 Income	TER 366 Days Settled		Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 85.3% 127.4
THE WOODLANDS HOLD CENTER CLIFTON FORGE, VALLEGHANY BLUE CROSS (VIRGINATION OF COMPANY) BLUE CROSS (VIRGINATION OF COMPANY) Current Assets	DLANDS HEALT HEALTH AND RE A 24422 SINIA/WEST VA) Sheet 1,863,414	H AND REHAB CENT EHAB 12/31/2020 Income Total Charges	TER 366 Days Settled Statement 6,037,606	7.4%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 85.3% 127.4 19.32
THE WOODLANDS HOLD CENTER CLIFTON FORGE, VALLEGHANY BLUE CROSS (VIRGINATION OF COMPANY) Balance S Current Assets Fixed Assets	DLANDS HEALT HEALTH AND RE A 24422 SINIA/WEST VA) Sheet 1,863,414 116,331	H AND REHAB CENT EHAB 12/31/2020 Income Total Charges Contract Allowance	TER 366 Days Settled Statement 6,037,606 449,268	7.4% 92.6%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 85.3% 127.4 19.32 71.4%
THE WOODLANDS HOLD CENTER CLIFTON FORGE, VALLEGHANY BLUE CROSS (VIRGINATION OF COMPANY) BLUE CROSS (VIRGINATION OF COMPANY) Current Assets Fixed Assets Other Assets	DLANDS HEALT HEALTH AND RE A 24422 SINIA/WEST VA) Sheet 1,863,414 116,331 3,321,332	Income Total Charges Contract Allowance Operating Revenue	Statement 6,037,606 449,268 5,588,338	7.4% 92.6% 99.5%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 85.3% 127.4 19.32 71.4% 28.6%
THE WOODLANDS FOR CENTER CLIFTON FORGE, VARIABLE CROSS (VIRGINATION ASSETS Current Assets Fixed Assets Other Assets Total Assets	DLANDS HEALT HEALTH AND RE A 24422 SINIA/WEST VA) Sheet 1,863,414 116,331 3,321,332 5,301,077	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,037,606 449,268 5,588,338 5,559,741	7.4% 92.6% 99.5% 0.5%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 85.3% 127.4 19.32 71.4% 28.6% 2.7
THE WOODLANDS HE CENTER CLIFTON FORGE, VARIABLE CROSS (VIRGINATION ASSETS Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DLANDS HEALT HEALTH AND RE A 24422 SINIA/WEST VA) Sheet 1,863,414 116,331 3,321,332 5,301,077 679,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,037,606 449,268 5,588,338 5,559,741 28,597	7.4% 92.6% 99.5% 0.5% 5.0%	Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 85.3% 127.4 19.32 71.4% 28.6% 2.7 49.0

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

495406 THE WYBE	AND MARIETJ	E KROONTJE HEALT	H CARE CENTE	R	Nonprofit - Other	
THE WYBE AND MA HEALTH CARE CEN		TJE 9/30/2020 3	866 Days Settled			
BLACKSBURG, VA 2	4060				CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	67.7%
Balance S	heet	Income	Statement		Length of Stay	116.5
Current Assets	1,347,282	Total Charges	11,750,558		Average Wages	23.76
Fixed Assets	6,154,043	Contract Allowance	1,479,653	12.6%	Skilled Nursing	56.7%
Other Assets	121,797	Operating Revenue	10,270,905	87.4%	Ancillary Service	20.3%
Total Assets	7,623,122	Operating Expense	10,259,313	99.9%	Current Ratio	0.5
Current Liabilities	2,565,354	Operating Margin	11,592	0.1%	Days to Collect	34.0
Long Term Liabilities	7,214,023	Other Income	40,018	0.4%	Avg Payment Days	20.4
Total Equity	-2,156,255	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	7,623,122	Net Profit or Loss	51,610	0.5%	Return on Equity	-2.4%
495401 TYLER'S R	ETREAT AT IRC	ON BRIDGE			Proprietary - Corporation	า
495401 TYLER'S R			366 Days Settled	l	Proprietary - Corporation	1
	AT IRON BRIDG		366 Days Settled	ı	Proprietary - Corporation CR Beds 90 POS Be	
TYLER'S RETREAT	AT IRON BRIDG		366 Days Settled			eds 0
TYLER'S RETREAT A	AT IRON BRIDG	E 12/31/2020	366 Days Settled	ı	CR Beds 90 POS Be	eds 0
TYLER'S RETREAT A CHESTER, VA 23831 CHESTERFIELD	AT IRON BRIDG	E 12/31/2020 ES	366 Days Settled		CR Beds 90 POS Be	eds 0 ce Ind.
TYLER'S RETREAT A CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN	AT IRON BRIDG IMENT SERVICE Iheet	E 12/31/2020 ES	·		CR Beds 90 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 79.0%
TYLER'S RETREAT A CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance S	AT IRON BRIDG IMENT SERVICE Iheet	E 12/31/2020 ES Income	Statement		CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 79.0% 70.4
TYLER'S RETREAT A CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance S Current Assets	AT IRON BRIDG IMENT SERVICE Theet 763,019	E 12/31/2020 ES Income Total Charges	Statement 9,501,481	16.6%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.0% 70.4 23.50
TYLER'S RETREAT A CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance S Current Assets Fixed Assets	AT IRON BRIDG IMENT SERVICE Theet 763,019 139,376	E 12/31/2020 S Income Total Charges Contract Allowance	Statement 9,501,481 1,572,632	16.6% 83.4%	CR Beds 90 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 79.0% 70.4 23.50 73.6%
TYLER'S RETREAT A CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AT IRON BRIDG IMENT SERVICE Cheet 763,019 139,376 8,235,197	E 12/31/2020 S Income Total Charges Contract Allowance Operating Revenue	9,501,481 1,572,632 7,928,849	16.6% 83.4% 108.8%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 79.0% 70.4 23.50 73.6% 26.4%
TYLER'S RETREAT A CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AT IRON BRIDG IMENT SERVICE Theet 763,019 139,376 8,235,197 9,137,592	E 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,501,481 1,572,632 7,928,849 8,626,463	16.6% 83.4% 108.8% -8.8%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 79.0% 70.4 23.50 73.6% 26.4% 0.9
TYLER'S RETREAT A CHESTER, VA 23831 CHESTERFIELD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT IRON BRIDG IMENT SERVICE Theet 763,019 139,376 8,235,197 9,137,592 803,759	E 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,501,481 1,572,632 7,928,849 8,626,463 -697,614	16.6% 83.4% 108.8% -8.8% 13.6%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 79.0% 70.4 23.50 73.6% 26.4% 0.9 33.4

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5:56 PM Healthcare Almanac 561-594-7551

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

495133 VALLEY R	EHABILITATION	I AND NURSING CEN	TER		Proprietary - Corporation	n
VALLEY REHABILITA	ATION AND NUF	RSING 3/31/2020 9	1 Days Settled			
CHILHOWIE, VA 243	319				CR Beds 207 POS E	Beds 0
SMYTH					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	145.8
Current Assets	1,716,153	Total Charges	4,641,464		Average Wages	13.28
Fixed Assets	27,006	Contract Allowance	1,110,484	23.9%	Skilled Nursing	71.1%
Other Assets	1,840	Operating Revenue	3,530,980	76.1%	Ancillary Service	26.8%
Total Assets	1,744,999	Operating Expense	3,414,188	96.7%	Current Ratio	1.1
Current Liabilities	1,544,776	Operating Margin	116,792	3.3%	Days to Collect	41.2
Long Term Liabilities	83,431	Other Income	0	0.0%	Avg Payment Days	28.3
Total Equity	116,792	Other Expense	0	0.0%	Depreciation Rate	2,189.2%
Total Liab. and Equity	1,744,999	Net Profit or Loss	116,792	3.3%	Return on Equity	100.0%
		•				
		ICARE AND REHAB (Proprietary - Partnershi	p
495237 VIRGINIA E VIRGINIA BEACH HE REHAB CENTER			CENTER 366 Days Settled		Proprietary - Partnershi	p
VIRGINIA BEACH HE	EALTHCARE AN				Proprietary - Partnershi	
VIRGINIA BEACH HE REHAB CENTER VIRGINIA BEACH, V	EALTHCARE AN A 23454					Beds 0
VIRGINIA BEACH HE REHAB CENTER VIRGINIA BEACH, V	EALTHCARE AN A 23454 TY				CR Beds 180 POS E	Beds 0
VIRGINIA BEACH HE REHAB CENTER VIRGINIA BEACH, V VIRGINIA BEACH CI	EALTHCARE AN A 23454 TY GINIA/WEST VA)	D 12/31/2020			CR Beds 180 POS E	Beds 0 ce Ind.
VIRGINIA BEACH HE REHAB CENTER VIRGINIA BEACH, V VIRGINIA BEACH CI BLUE CROSS (VIRG	EALTHCARE AN A 23454 TY GINIA/WEST VA)	D 12/31/2020	366 Days Settled		CR Beds 180 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 86.6%
VIRGINIA BEACH HE REHAB CENTER VIRGINIA BEACH, V VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S	EALTHCARE AN A 23454 TY GINIA/WEST VA) Sheet	D 12/31/2020 Income	366 Days Settled Statement	32.5%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 86.6% 98.3
VIRGINIA BEACH HE REHAB CENTER VIRGINIA BEACH, V VIRGINIA BEACH CI BLUE CROSS (VIRG Balance S	EALTHCARE AN A 23454 TY GINIA/WEST VA) Sheet 5,585,070	D 12/31/2020 Income Total Charges	366 Days Settled Statement 23,821,231	32.5%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 86.6% 98.7
VIRGINIA BEACH HEREHAB CENTER VIRGINIA BEACH, V VIRGINIA BEACH CI BLUE CROSS (VIRGINIA BEACH CI Balance S Current Assets	EALTHCARE AN A 23454 TY GINIA/WEST VA) Sheet 5,585,070 2,208,926	Income Total Charges Contract Allowance	366 Days Settled Statement 23,821,231 7,744,137	32.5%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 86.6% 98.7 22.34 71.2%
VIRGINIA BEACH HEREHAB CENTER VIRGINIA BEACH, VIRGINIA BEACH CIBLUE CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CROSS (VIRGINIA BEACH CRO	EALTHCARE AN A 23454 TY GINIA/WEST VA) Sheet 5,585,070 2,208,926 287,263	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 23,821,231 7,744,137 16,077,094	32.5% 67.5% 85.8%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 86.6% 98.3 22.34 71.2% 28.8%
VIRGINIA BEACH HEREHAB CENTER VIRGINIA BEACH, VINGINIA BEACH CIBLUE CROSS (VIRGINIA BEACH CIBLUE CROSS) Balance Significant Assets Fixed Assets Other Assets Total Assets	EALTHCARE AN A 23454 TY GINIA/WEST VA) Sheet 5,585,070 2,208,926 287,263 8,081,259 2,505,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 23,821,231 7,744,137 16,077,094 13,795,340	32.5% 67.5% 85.8% 14.2%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 86.6% 98.7 22.3 71.2% 28.8% 2.2
VIRGINIA BEACH HEREHAB CENTER VIRGINIA BEACH, VINGINIA BEACH CIENTER BLUE CROSS (VIRGINIA BEACH CIENTER BALANCE SECTION OF THE BEACH CIENTER BALANCE SECTION OF THE BEACH CIENTER BALANCE SECTION OF THE BEACH CIENTER BALANCE SECTION OF THE BEACH CIENTER BEACH CHANCE BEACH CIENTER BEACH CIENTER BEACH CIENTER BEACH CIENTER BEA	EALTHCARE AN A 23454 TY GINIA/WEST VA) Sheet 5,585,070 2,208,926 287,263 8,081,259 2,505,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 23,821,231 7,744,137 16,077,094 13,795,340 2,281,754	32.5% 67.5% 85.8% 14.2% 0.2%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 86.6% 98.7 22.34 71.2% 28.8%

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5:56 PM Healthcare Almanac 561-594-7551

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

495274 VIRGINIA VETERANS CARE CENTER Nonprofit - Church						
VIRGINIA VETERAN	S CARE CENTE	R 6/30/2020 3	366 Days Settled			
ROANOKE, VA 2401	7				CR Beds 256 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	579.2
Current Assets	7,508,955	Total Charges	27,872,828		Average Wages	19.71
Fixed Assets	8,641,565	Contract Allowance	4,829,856	17.3%	Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	23,042,972	82.7%	Ancillary Service	12.1%
Total Assets	16,150,520	Operating Expense	25,351,582	110.0%	Current Ratio	3.9
Current Liabilities	1,928,276	Operating Margin	-2,308,610	-10.0%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	1,119,180	4.9%	Avg Payment Days	25.5
Total Equity	14,222,244	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	16,150,520	Net Profit or Loss	(1,189,430)	-5.2%	Return on Equity	-8.4%
495385 VMRC, CO	MPLETE LIVING	CARE			Nonprofit - Church	
VMRC, COMPLETE I	LIVING CARE	3/31/2020 3	366 Days Settled			
HARRISONBURG, V						
DOOKINGLIAM	A 22802				CR Beds 120 POS Be	eds 0
ROCKINGHAM	A 22802				CR Beds 120 POS Be	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 18,747,548		Key Performanac	e Ind. 90.2%
WISCONSIN PHYSIC	CIANS SERVICE	Income		22.6%	Key Performanac Occupancy Rate Length of Stay	e Ind. 90.2% 75.3
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,183,501	Income Total Charges	18,747,548		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 90.2% 75.3 19.21
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,183,501 25,426,555	Income Total Charges Contract Allowance	18,747,548 4,236,117	77.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 90.2% 75.3 19.21 78.1%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,183,501 25,426,555 0	Income Total Charges Contract Allowance Operating Revenue	18,747,548 4,236,117 14,511,431	77.4% 112.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 90.2% 75.3 19.21 78.1% 21.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,183,501 25,426,555 0 26,610,056	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,747,548 4,236,117 14,511,431 16,247,657	77.4% 112.0% -12.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 90.2% 75.3 19.21 78.1% 21.9% 0.1
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,183,501 25,426,555 0 26,610,056 22,042,416	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,747,548 4,236,117 14,511,431 16,247,657 -1,736,226	77.4% 112.0% -12.0% 14.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 90.2% 75.3 19.21 78.1% 21.9% 0.1 29.7

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5:56 PM Healthcare Almanac 561-594-7551

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

433120 111132222	NURSING AND	REHAB CENTER			Proprietary - Corporatio	n
WADDELL NURSING	AND REHAB C	ENTER 12/31/2020	366 Days Settled	I		
GALAX, VA 24333					CR Beds 135 POS B	eds 0
GALAX CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	199.0
Current Assets	1,259,087	Total Charges	11,051,438		Average Wages	19.56
Fixed Assets	99,378	Contract Allowance	1,597,311	14.5%	Skilled Nursing	72.9%
Other Assets	4,162,274	Operating Revenue	9,454,127	85.5%	Ancillary Service	27.1%
Total Assets	5,520,739	Operating Expense	10,288,938	108.8%	Current Ratio	2.0
Current Liabilities	641,780	Operating Margin	-834,811	-8.8%	Days to Collect	45.8
Long Term Liabilities	102,454	Other Income	1,923,237	20.3%	Avg Payment Days	23.0
Total Equity	4,776,505	Other Expense	0	0.0%	Depreciation Rate	907.9%
Total Liab. and Equity	5,520,739	Net Profit or Loss	1,088,426	11.5%	Return on Equity	22.8%
495276 WALTER R	EED CONVALE	SCENT AND REHAR	II ITATION CENT		Proprietary - Corporatio	-
		OOLINI AND REHAD	ILITATION CENT	EK	Froprietary - Corporatio	n
WALTER REED CON REHABILITATION C	NVALESCENT A		366 Days Settled		Froprietary - Corporatio	n
	NVALESCENT A ENTER				CR Beds 181 POS B	
REHABILITATION C	NVALESCENT A ENTER					eds 0
REHABILITATION CI GLOUCESTER, VA 2	NVALESCENT A ENTER 23061	ND 12/31/2020			CR Beds 181 POS B	eds 0
REHABILITATION CI GLOUCESTER, VA 2 GLOUCESTER	NVALESCENT A ENTER 23061 SINIA/WEST VA)	ND 12/31/2020			CR Beds 181 POS B	eds 0 ce Ind.
REHABILITATION CI GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG	NVALESCENT A ENTER 23061 SINIA/WEST VA)	ND 12/31/2020 Income	366 Days Settled		CR Beds 181 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 72.5% 217.2
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S	NVALESCENT AI ENTER 23061 SINIA/WEST VA) Sheet	ND 12/31/2020 Income Total Charges	366 Days Settled	I	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 72.5% 217.2 19.41
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets	NVALESCENT AI ENTER 23061 SINIA/WEST VA) Sheet 1,975,629	ND 12/31/2020 Income Total Charges	366 Days Settled Statement 16,689,329	31.5%	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.5% 217.2 19.41 14.9%
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	NVALESCENT AI ENTER 23061 SINIA/WEST VA) Sheet 1,975,629 1,380,462	ND 12/31/2020 Income Total Charges Contract Allowance	366 Days Settled Statement 16,689,329 5,253,656	31.5%	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.5% 217.2 19.41 14.9%
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	NVALESCENT AI ENTER 23061 SINIA/WEST VA) Sheet 1,975,629 1,380,462 127,338	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 16,689,329 5,253,656 11,435,673	31.5% 68.5% 97.3%	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.5% 217.2 19.41 14.9% 16.3% 1.1
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	NVALESCENT AI ENTER 23061 GINIA/WEST VA) Sheet 1,975,629 1,380,462 127,338 3,483,429	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 16,689,329 5,253,656 11,435,673 11,128,595	31.5% 68.5% 97.3% 2.7%	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 72.5% 217.2 19.41 14.9% 16.3% 1.1 55.4
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NVALESCENT AI ENTER 23061 SINIA/WEST VA) Sheet 1,975,629 1,380,462 127,338 3,483,429 1,817,293	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 16,689,329 5,253,656 11,435,673 11,128,595 307,078	31.5% 68.5% 97.3% 2.7%	CR Beds 181 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. 72.5% 217.2 19.41 14.9% 16.3%
REHABILITATION CE GLOUCESTER, VA 2 GLOUCESTER BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	NVALESCENT AI ENTER 23061 SINIA/WEST VA) Sheet 1,975,629 1,380,462 127,338 3,483,429 1,817,293 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	366 Days Settled Statement 16,689,329 5,253,656 11,435,673 11,128,595 307,078 817,676	31.5% 68.5% 97.3% 2.7% 7.2%	CR Beds 181 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 72.5% 217.2 19.4 14.9% 16.3% 1.6 55.4

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5:56 PM Healthcare Almanac 561-594-7551

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

495173 WATERSIDE HEALTH & REHAB CENTER Proprietary - Corporation						
WATERSIDE HEALT	H & REHAB CEI	NTER 12/31/2020	366 Days Settled			
NORFOLK, VA 23502	2				CR Beds 197 POS Be	eds 0
NORFOLK CITY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	45.1%
Balance S	heet	Income	Statement		Length of Stay	195.9
Current Assets	1,588,357	Total Charges	13,002,770		Average Wages	22.64
Fixed Assets	133,371	Contract Allowance	2,412,787	18.6%	Skilled Nursing	76.9%
Other Assets	-21,177	Operating Revenue	10,589,983	81.4%	Ancillary Service	23.1%
Total Assets	1,700,551	Operating Expense	10,482,842	99.0%	Current Ratio	1.1
Current Liabilities	1,498,440	Operating Margin	107,141	1.0%	Days to Collect	52.1
Long Term Liabilities	118,631	Other Income	262,040	2.5%	Avg Payment Days	28.6
Total Equity	83,480	Other Expense	0	0.0%	Depreciation Rate	761.6%
Total Liab. and Equity	1,700,551	Net Profit or Loss	369,181	3.5%	Return on Equity	442.2%
495226 WAYLAND	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	ı
WAYLAND NURSING REHABILITATION C		9/30/2020 3	866 Days Settled			
KEYSVILLE, VA 2394	47				CR Beds 90 POS Be	eds 0
KEYSVILLE, VA 2394 CHARLOTTE	47				CR Beds 90 POS Be	
•						
CHARLOTTE	GINIA/WEST VA)		Statement		Key Performanac	e Ind.
CHARLOTTE BLUE CROSS (VIRG	GINIA/WEST VA) Gheet		Statement 5,546,288		Key Performanao Occupancy Rate	se Ind. 57.1%
CHARLOTTE BLUE CROSS (VIRG	GINIA/WEST VA) Gheet	Income		21.3%	Key Performanae Occupancy Rate Length of Stay	57.1%
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Sheet -165,983	Income Total Charges	5,546,288		Key Performanae Occupancy Rate Length of Stay Average Wages	57.1% 162.2 18.65
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	GINIA/WEST VA) Sheet -165,983 81,930	Income Total Charges Contract Allowance	5,546,288 1,184,130	78.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.1% 162.2 18.65 78.4%
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	GINIA/WEST VA) Sheet -165,983 81,930 0	Income Total Charges Contract Allowance Operating Revenue	5,546,288 1,184,130 4,362,158	78.7% 122.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.1% 162.2 18.65 78.4% 21.6%
CHARLOTTE BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	GINIA/WEST VA) Sheet -165,983 81,930 0 -84,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,546,288 1,184,130 4,362,158 5,325,954	78.7% 122.1% -22.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.1% 162.2 18.65 78.4% 21.6% (0.2)
CHARLOTTE BLUE CROSS (VIRGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GINIA/WEST VA) Sheet -165,983 81,930 0 -84,053 869,370	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,546,288 1,184,130 4,362,158 5,325,954 -963,796	78.7% 122.1% -22.1% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.1% 162.2 18.65 78.4% 21.6% (0.2) (16.1)

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495358 WELLSPRI	NGS AT AMELI	A			Proprietary - Corporatio	n
WELLSPRINGS AT A	AMELIA	12/31/2020	366 Days Settled	ł		
AMELIA, VA 23002					CR Beds 100 POS B	eds 0
AMELIA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	197.4
Current Assets	2,679,794	Total Charges	9,275,300		Average Wages	20.71
Fixed Assets	251,729	Contract Allowance	-128,932	-1.4%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	9,404,232	101.4%	Ancillary Service	16.6%
Total Assets	2,931,523	Operating Expense	8,297,098	88.2%	Current Ratio	2.2
Current Liabilities	1,200,942	Operating Margin	1,107,134	11.8%	Days to Collect	90.1
Long Term Liabilities	0	Other Income	1,364,918	14.5%	Avg Payment Days	26.2
Total Equity	1,730,581	Other Expense	0	0.0%	Depreciation Rate	261.7%
Total Liab. and Equity	2,931,523	Net Profit or Loss	2,472,052	26.3%	Return on Equity	142.8%
495120 WESTMINS	STER-CANTERE	URY OF LYNCHBUR	G INC		Nonprofit - Church	
WESTMINSTER-CAN	NTERBURY OF	9/30/2020 3	366 Days Settled			
LYNCHBURG, VA 24	IEO2				CR Beds 105 POS B	
LVAIGUIDUIDO CITY	1303					eds 0
LYNCHBURG CITY	1303				Key Performana	
NATIONAL GOVERN		≣S			Key Performana Occupancy Rate	
	IMENT SERVICI		Statement		-	ce Ind.
NATIONAL GOVERN	NMENT SERVICI		Statement 12,432,733		Occupancy Rate	ce Ind. 106.9%
NATIONAL GOVERN	NMENT SERVICI	Income		11.2%	Occupancy Rate Length of Stay	ce Ind. 106.9% 225.8
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 10,801,831	Income Total Charges	12,432,733		Occupancy Rate Length of Stay Average Wages	225.8 20.64
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 10,801,831 79,750,870	Income Total Charges Contract Allowance	12,432,733 1,395,104	88.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	225.8 20.64 67.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICI Sheet 10,801,831 79,750,870 42,429,443	Income Total Charges Contract Allowance Operating Revenue	12,432,733 1,395,104 11,037,629	88.8% 288.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	225.8 20.64 67.4% 13.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE 10,801,831 79,750,870 42,429,443 132,982,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,432,733 1,395,104 11,037,629 31,853,303	88.8% 288.6% -188.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	225.8 20.64 67.4% 13.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,801,831 79,750,870 42,429,443 132,982,144 7,749,210	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,432,733 1,395,104 11,037,629 31,853,303 -20,815,674	88.8% 288.6% -188.6% 195.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	225.8 20.64 67.4% 13.9% 1.4 48.9

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495096 WESTMINS	TER-CANTERB	URY OF RICHMOND			Nonprofit - Church	
WESTMINSTER-CAN RICHMOND	NTERBURY OF	9/30/2020 3	366 Days Settled			
RICHMOND, VA 2322	27				CR Beds 158 POS Be	eds 0
HENRICO					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	171.3
Current Assets	29,995,434	Total Charges	59,809,490		Average Wages	22.38
Fixed Assets	146,518,504	Contract Allowance	18,074,559	30.2%	Skilled Nursing	33.7%
Other Assets	149,772,815	Operating Revenue	41,734,931	69.8%	Ancillary Service	6.4%
Total Assets	326,286,753	Operating Expense	63,190,826	151.4%	Current Ratio	1.3
Current Liabilities	22,349,710	Operating Margin	-21,455,895	-51.4%	Days to Collect	6.8
Long Term Liabilities	204,776,262	Other Income	33,004,531	79.1%	Avg Payment Days	42.3
Total Equity	99,160,781	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	326,286,753	Net Profit or Loss	11,533,558	27.6%	Return on Equity	11.6%
495127 WESTMINS	TER-CANTERB	SURY ON CHESAPEA	KE BAY		Nonprofit - Church	
WESTMINSTER-CAN CHESAPEAKE BAY	NTERBURY ON	9/30/2020 3	866 Days Settled			
VIRGINIA BEACH, V	A 23451				CD Dada 400 DOC D	
VIRGINIA BEACH CI					CR Beds 108 POS Be	eds 0
	TY				Key Performanac	
BLUE CROSS (VIRG						
BLUE CROSS (VIRG	SINIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
,	SINIA/WEST VA)	Income Total Charges	• Statement 46,800,387		Key Performanac	e Ind. 76.8%
Balance S	SINIA/WEST VA) Sheet			23.2%	Key Performanac Occupancy Rate Length of Stay	76.8%
Balance S Current Assets	SINIA/WEST VA) Sheet 20,860,550	Total Charges	46,800,387		Key Performanac Occupancy Rate Length of Stay Average Wages	76.8% 47.8 23.20
Balance S Current Assets Fixed Assets	SINIA/WEST VA) Sheet 20,860,550 115,865,511	Total Charges Contract Allowance	46,800,387 10,856,334	76.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.8% 47.8 23.20 34.0%
Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 20,860,550 115,865,511 36,847,764	Total Charges Contract Allowance Operating Revenue	46,800,387 10,856,334 35,944,053	76.8% 144.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.8% 47.8 23.20 34.0% 7.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	20,860,550 115,865,511 36,847,764 173,573,825	Total Charges Contract Allowance Operating Revenue Operating Expense	46,800,387 10,856,334 35,944,053 52,046,562	76.8% 144.8% -44.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.8% 47.8 23.20 34.0% 7.4% 2.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	20,860,550 115,865,511 36,847,764 173,573,825 10,696,863	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,800,387 10,856,334 35,944,053 52,046,562 -16,102,509	76.8% 144.8% -44.8% 50.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.8% 47.8 23.20 34.0% 7.4% 2.0 26.5

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495280 WESTMINS	495280 WESTMINSTER AT LAKE RIDGE Nonprofit - Other						
WESTMINSTER AT I	_AKE RIDGE	12/31/2020	366 Days Settled	d			
LAKE RIDGE, VA 22	192				CR Beds 335 POS Be	eds 0	
PRINCE WILLIAM					Key Performanac	e Ind.	
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	83.0%	
Balance S	heet	Income	Statement		Length of Stay	468.8	
Current Assets	23,188,352	Total Charges	23,073,605		Average Wages	21.26	
Fixed Assets	59,906,562	Contract Allowance	2,111,558	9.2%	Skilled Nursing	20.2%	
Other Assets	9,232,282	Operating Revenue	20,962,047	90.8%	Ancillary Service	3.5%	
Total Assets	92,327,196	Operating Expense	27,041,750	129.0%	Current Ratio	4.7	
Current Liabilities	4,897,776	Operating Margin	-6,079,703	-29.0%	Days to Collect	80.0	
Long Term Liabilities	114,745,262	Other Income	4,636,425	22.1%	Avg Payment Days	4.9	
Total Equity	-27,315,842	Other Expense	0	0.0%	Depreciation Rate	6.6%	
Total Liab. and Equity	92,327,196	Net Profit or Loss	(1,443,278)	-6.9%	Return on Equity	5.3%	
495225 WESTMINS	TER CANTERB	URY BLUE RI			Nonprofit - Other		
WESTMINSTER CAN	ITERBURY BLU	E RI 6/30/2020 3	866 Days Settled				
CHARLOTTESVILLE	, VA 22911				CR Beds 109 POS Be	eds 0	
ALBEMARLE					Key Performanac	e Ind.	
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	73.7%	
Balance S	heet	Income	Statement		Length of Stay		
Current Assets		T O				128.5	
	7,177,811	Total Charges	5,706,727		Average Wages	128.5 21.97	
Fixed Assets	7,177,811 124,153,764	Contract Allowance	5,706,727 0	0.0%	Average Wages Skilled Nursing		
Fixed Assets Other Assets		J				21.97	
	124,153,764	Contract Allowance	0	100.0%	Skilled Nursing	21.97 22.5%	
Other Assets	124,153,764 59,042,062	Contract Allowance Operating Revenue	5,706,727	100.0% 646.4%	Skilled Nursing Ancillary Service	21.97 22.5% 24.8%	
Other Assets Total Assets	124,153,764 59,042,062 190,373,637	Contract Allowance Operating Revenue Operating Expense	5,706,727 36,887,504	100.0% 646.4% -546.4%	Skilled Nursing Ancillary Service Current Ratio	21.97 22.5% 24.8% 0.9	
Other Assets Total Assets Current Liabilities	124,153,764 59,042,062 190,373,637 7,925,596	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,706,727 36,887,504 -31,180,777	100.0% 646.4% -546.4% 594.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.97 22.5% 24.8% 0.9 8.3	

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495268 WESTMOR	ELAND REHAB	ILITATION & HEALTH	ICARE CENTER		Proprietary - Corporation	n
WESTMORELAND R HEALTHCARE CENT		N & 6/30/2020 1	84 Days Settled			
COLONIAL BEACH,	VA 22443				CR Beds 66 POS B	eds 0
WESTMORELAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	91.1
Current Assets	1,742,564	Total Charges	3,396,301		Average Wages	24.49
Fixed Assets	27,787	Contract Allowance	213,469	6.3%	Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	3,182,832	93.7%	Ancillary Service	10.8%
Total Assets	1,770,351	Operating Expense	2,941,815	92.4%	Current Ratio	2.7
Current Liabilities	639,470	Operating Margin	241,017	7.6%	Days to Collect	64.4
Long Term Liabilities	500,000	Other Income	323,197	10.2%	Avg Payment Days	36.7
Total Equity	630,881	Other Expense	0	0.0%	Depreciation Rate	382.6%
Total Liab. and Equity	1,770,351	Net Profit or Loss	564,214	17.7%	Return on Equity	89.4%
495227 WESTPOR	T REHABILITAT	TION AND NURSING (CENTER		Proprietary - Corporation	n
WESTPORT REHAB NURSING CENTER	ILITATION AND	3/31/2020 9	1 Days Settled			
DICLIMOND VA 000						
RICHMOND, VA 232	26				CR Beds 225 POS B	eds 0
HENRICO	26				CR Beds 225 POS B	
		≣S				
HENRICO	IMENT SERVICI		Statement		Key Performana	ce Ind.
HENRICO NATIONAL GOVERN	IMENT SERVICI		Statement 7,506,259		Key Performana Occupancy Rate	ce Ind. 79.1%
HENRICO NATIONAL GOVERN Balance S	IMENT SERVICI	Income		29.0%	Key Performana Occupancy Rate Length of Stay	79.1%
HENRICO NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 3,519,785	Income Total Charges	7,506,259		Key Performana Occupancy Rate Length of Stay Average Wages	79.1% 77.2 17.16
HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 3,519,785 48,558	Income Total Charges Contract Allowance	7,506,259 2,179,672	71.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.1% 77.2 17.16 69.3%
HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICI Sheet 3,519,785 48,558 -421	Income Total Charges Contract Allowance Operating Revenue	7,506,259 2,179,672 5,326,587	71.0% 88.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.1% 77.2 17.16 69.3% 30.7%
HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,519,785 48,558 -421 3,567,922	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,506,259 2,179,672 5,326,587 4,731,314	71.0% 88.8% 11.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.1% 77.2 17.16 69.3% 30.7%
HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,519,785 48,558 -421 3,567,922 2,868,352	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,506,259 2,179,672 5,326,587 4,731,314 595,273	71.0% 88.8% 11.2% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.1% 77.2 17.16 69.3% 30.7% 1.2 53.8

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495200 WESTWOO	DD CENTER				Proprietary - Corporati	on
WESTWOOD CENTE	ĒR	12/31/2020	366 Days Settled	t		
BLUEFIELD, VA 2460	05				CR Beds 90 POS	Beds 0
TAZEWELL					Key Performana	ace Ind.
Novitas PA					Occupancy Rate	69.2%
Balance S	heet	Income	Statement		Length of Stay	99.0
Current Assets	750,325	Total Charges	9,515,460		Average Wages	20.84
Fixed Assets	7,843,891	Contract Allowance	3,451,922	36.3%	Skilled Nursing	72.7%
Other Assets	-17,540,303	Operating Revenue	6,063,538	63.7%	Ancillary Service	20.4%
Total Assets	-8,946,087	Operating Expense	7,190,858	118.6%	Current Ratio	0.9
Current Liabilities	852,006	Operating Margin	-1,127,320	-18.6%	Days to Collect	42.4
Long Term Liabilities	-9,262,801	Other Income	592,028	9.8%	Avg Payment Days	16.2
Total Equity	-535,292	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-8,946,087	Net Profit or Loss	(535,292)	-8.8%	Return on Equity	100.0%
495402 WINDSORM	MEADE OF WILL	LIAMSBURG			Nonprofit - Church	
WINDSORMEADE O	F WILLIAMSBUF	RG 5/31/2020 3	366 Days Settled			
WILLIAMSBURG, VA	23188				CR Beds 22 POS	Beds 0
JAMES CITY					Key Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.7%
Balance S	heet	Income	Statement		Length of Stay	44.2
Current Assets	13,135,898	Total Charges	18,699,121		Average Wages	19.22
Fixed Assets	91,727,952	Contract Allowance	156,419	0.8%	Skilled Nursing	18.7%
Other Assets	6,945,446	Operating Revenue	18,542,702	99.2%	Ancillary Service	3.2%
Total Assets	111,809,296	Operating Expense	20,346,197	109.7%	Current Ratio	1.2
Current Liabilities	11,386,779	Operating Margin	-1,803,495	-9.7%	Days to Collect	3.5
Long Term Liabilities	115,275,126	Other Income	541,422	2.9%	Avg Payment Days	56.7
Total Equity	-14,852,609	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	111,809,296	Net Profit or Loss	(1,262,073)	-6.8%	Return on Equity	8.5%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495123 WONDER	CITY REHABILIT	TATION AND NURSIN	G CENTER		Proprietary - Corporation	n
WONDER CITY REH NURSING CENTER	IABILITATION AI	ND 3/31/2020 9	1 Days Settled			
HOPEWELL, VA 238	60				CR Beds 130 POS B	eds 0
HOPEWELL CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	148.3
Current Assets	1,342,803	Total Charges	2,566,067		Average Wages	16.73
Fixed Assets	55,539	Contract Allowance	244,888	9.5%	Skilled Nursing	88.2%
Other Assets	17,743	Operating Revenue	2,321,179	90.5%	Ancillary Service	11.8%
Total Assets	1,416,085	Operating Expense	2,478,455	106.8%	Current Ratio	0.9
Current Liabilities	1,513,106	Operating Margin	-157,276	-6.8%	Days to Collect	54.5
Long Term Liabilities	60,256	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	-157,277	Other Expense	0	0.0%	Depreciation Rate	775.3%
Total Liab. and Equity	1,416,085	Net Profit or Loss	(157,277)	-6.8%	Return on Equity	100.0%
495019 WOODBIN	E REHABILITAT	ION & HEALTHCARE	CENTER		Proprietary - Corporation	n
WOODBINE REHAB HEALTHCARE CENT		6/30/2020 1	84 Days Settled			
ALEXANDRIA, VA 22	2302				CR Beds 307 POS B	eds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENIT SEDVICE					
	NIVIEINI SERVICI	<u> </u>			Occupancy Rate	84.8%
Balance S			Statement		Occupancy Rate Length of Stay	84.8%
Balance S Current Assets	Sheet		Statement 21,431,054			84.8% 93.0
	Sheet	Income Total Charges		13.5%	Length of Stay	84.8% 93.0 32.11
Current Assets	Sheet 9,694,855	Income Total Charges	21,431,054		Length of Stay Average Wages	
Current Assets Fixed Assets	9,694,855 31,742	Income Total Charges Contract Allowance	21,431,054 2,895,823		Length of Stay Average Wages Skilled Nursing Ancillary Service	84.8% 93.0 32.11 83.2%
Current Assets Fixed Assets Other Assets	9,694,855 31,742 0	Income Total Charges Contract Allowance Operating Revenue	21,431,054 2,895,823 18,535,231	86.5% 82.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service	84.8% 93.0 32.11 83.2% 16.8% 3.4
Current Assets Fixed Assets Other Assets Total Assets	9,694,855 31,742 0 9,726,597	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,431,054 2,895,823 18,535,231 15,235,345	86.5% 82.2% 17.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.8% 93.0 32.11 83.2% 16.8% 3.4 73.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,694,855 31,742 0 9,726,597 2,887,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,431,054 2,895,823 18,535,231 15,235,345 3,299,886	86.5% 82.2% 17.8% 8.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.8% 93.0 32.11 83.2% 16.8%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495184 WOODHAV	EN HALL AT W	ILLIAMSBURG LAND	DING		Proprietary - Corporatio	n
WOODHAVEN HALL LANDING	AT WILLIAMSB	URG 12/31/2020	366 Days Settled	d		
WILLIAMSBURG, VA	23185				CR Beds 171 POS B	eds 0
JAMES CITY					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.7%
Balance S	heet	Income	Statement		Length of Stay	129.4
Current Assets	8,604,529	Total Charges	39,177,475		Average Wages	21.76
Fixed Assets	131,466,075	Contract Allowance	1,065,317	2.7%	Skilled Nursing	23.3%
Other Assets	40,008,690	Operating Revenue	38,112,158	97.3%	Ancillary Service	5.2%
Total Assets	180,079,294	Operating Expense	41,822,941	109.7%	Current Ratio	1.0
Current Liabilities	9,027,458	Operating Margin	-3,710,783	-9.7%	Days to Collect	6.6
Long Term Liabilities	226,494,844	Other Income	4,570,994	12.0%	Avg Payment Days	13.4
Total Equity	-55,443,008	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	180,079,294	Net Profit or Loss	860,211	2.3%	Return on Equity	-1.6%
495246 WOODMON	IT CENTER				Proprietary - Corporation	n
WOODMONT CENTE	ER .	12/31/2020	366 Days Settled	ł		
FREDERICKSBURG,	VA 22405				CR Beds 118 POS B	eds 0
STAFFORD					Key Performana	e Ind.
Novitas PA					Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	106.8
Current Assets	1,453,305	Total Charges	16,563,377		Average Wages	23.58
Fixed Assets	18,516,203	Contract Allowance	4,954,610	29.9%	Skilled Nursing	82.5%
Other Assets	17,978,937	Operating Revenue	11,608,767	70.1%	Ancillary Service	17.5%
Total Assets	37,948,445	Operating Expense	12,265,251	105.7%	Current Ratio	0.8
Current Liabilities	1,823,059	Operating Margin	-656,484	-5.7%	Days to Collect	42.2
Long Term Liabilities	36,128,909	Other Income	652,961	5.6%	Avg Payment Days	17.8
Total Equity	-3,523	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	37,948,445	Net Profit or Loss	(3,523)	0.0%	Return on Equity	100.0%

All Providers

5:56 PM Healthcare Almanac 561-594-7551

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

495342 YORK CON	495342 YORK CONVALESCENT AND REHABILITATION CENTER					
YORK CONVALESC REHABILITATION C		12/31/2020	366 Days Settled	b		
YORKTOWN, VA 236	692				CR Beds 80 POS	Beds 0
YORK					Key Performan	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	90.1
Current Assets	778,694	Total Charges	11,535,448		Average Wages	18.84
Fixed Assets	2,962,809	Contract Allowance	4,133,283	35.8%	Skilled Nursing	21.3%
Other Assets	82,167	Operating Revenue	7,402,165	64.2%	Ancillary Service	34.8%
Total Assets	3,823,670	Operating Expense	6,799,275	91.9%	Current Ratio	1.7
Current Liabilities	465,705	Operating Margin	602,890	8.1%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	386,150	5.2%	Avg Payment Days	24.8
Total Equity	3,357,965	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	3,823,670	Net Profit or Loss	989,040	13.4%	Return on Equity	29.5%