

SNF Profile Report - 2020

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

495409 ABINGDON HEALTH CARE LLC				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2020 366 Days Settled			
ABINGDON, VA 24211		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		89.7%	
Balance 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 ACCORDIUS HEALTH AT BAY POINTE LLC				Proprietary - Partnership	
ACCORDIUS HEALTH AT BAY POINTE LLC		3/31/2020 275 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 112 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 127.7	
Current Assets	1,977,108	Total Charges	6,767,675	Average Wages	17.26
Fixed Assets	109,220	Contract Allowance	347,319	5.1%	Skilled Nursing 88.8%
Other Assets	44,168	Operating Revenue	6,420,356	94.9%	Ancillary Service 11.2%
Total Assets	2,130,496	Operating Expense	5,702,757	88.8%	Current Ratio 1.4
Current Liabilities	1,404,040	Operating Margin	717,599	11.2%	Days to Collect 71.7
Long Term Liabilities	6,365	Other Income	2,494	0.0%	Avg Payment Days 27.2
Total Equity	720,091	Other Expense	0	0.0%	Depreciation Rate 639.3%
Total Liab. and Equity	2,130,496	Net Profit or Loss	720,091	11.2%	Return on Equity 100.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

SNF Profile Report - 2020

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

495296 ACCORDIUS HEALTH AT COURTLAND				Proprietary - Partnership	
ACCORDIUS HEALTH AT COURTLAND		12/31/2020 275 Days Settled			
COURTLAND, VA 23837		3/31/2020 91 Days Settled		CR Beds 90 POS Beds 0	
SOUTHAMPTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 96.9	
Current Assets	863,650	Total Charges	1,864,882	Average Wages	19.32
Fixed Assets	1,294,717	Contract Allowance	246,453	13.2%	Skilled Nursing 74.3%
Other Assets	102,740	Operating Revenue	1,618,429	86.8%	Ancillary Service 25.7%
Total Assets	2,261,107	Operating Expense	1,784,591	110.3%	Current Ratio 1.6
Current Liabilities	526,506	Operating Margin	-166,162	-10.3%	Days to Collect 134.2
Long Term Liabilities	1,255,148	Other Income	30,096	1.9%	Avg Payment Days 65.6
Total Equity	479,453	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	2,261,107	Net Profit or Loss	(136,070)	-8.4%	Return on Equity -28.4%

495296 ACCORDIUS HEALTH AT COURTLAND				Proprietary - Partnership	
ACCORDIUS HEALTH AT COURTLAND		12/31/2020 275 Days Settled			
COURTLAND, VA 23837		3/31/2020 91 Days Settled		CR Beds 90 POS Beds 0	
SOUTHAMPTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay 130.9	
Current Assets	830,041	Total Charges	4,703,975	Average Wages	19.32
Fixed Assets	65,105	Contract Allowance	521,666	11.1%	Skilled Nursing 87.0%
Other Assets	11,615	Operating Revenue	4,182,309	88.9%	Ancillary Service 13.0%
Total Assets	906,761	Operating Expense	5,046,662	120.7%	Current Ratio 0.5
Current Liabilities	1,561,675	Operating Margin	-864,353	-20.7%	Days to Collect 49.4
Long Term Liabilities	0	Other Income	209,440	5.0%	Avg Payment Days 42.0
Total Equity	-654,914	Other Expense	0	0.0%	Depreciation Rate 1,313.3%
Total Liab. and Equity	906,761	Net Profit or Loss	(654,914)	-15.7%	Return on Equity 100.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

SNF Profile Report - 2020

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

495375 ACCORDIUS HEALTH AT EMPORIA				Proprietary - Other	
ACCORDIUS HEALTH AT EMPORIA		3/31/2020 152 Days Settled			
EMPORIA, VA 23847		CR Beds 120 POS Beds 0			
EMPORIA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.2%	
		Length of Stay		291.2	
		Average Wages		18.43	
		5.4%		Skilled Nursing 89.1%	
		94.6%		Ancillary Service 10.9%	
		114.7%		Current Ratio 0.7	
		-14.7%		Days to Collect 61.6	
		0.0%		Avg Payment Days 29.5	
		0.0%		Depreciation Rate 454.0%	
		-14.7%		Return on Equity 100.0%	
<hr/>					
495146 ACCORDIUS HEALTH AT HARRISONBURG LLC				Proprietary - Partnership	
ACCORDIUS HEALTH AT HARRISONBURG LLC		12/31/2020 366 Days Settled			
HARRISONBURG, VA 22801		CR Beds 117 POS Beds 0			
HARRISONBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		68.4%	
		Length of Stay		158.3	
		Average Wages		20.58	
		7.8%		Skilled Nursing 86.2%	
		92.2%		Ancillary Service 13.8%	
		104.8%		Current Ratio 1.2	
		-4.8%		Days to Collect 46.6	
		13.5%		Avg Payment Days 20.5	
		0.0%		Depreciation Rate 857.1%	
		8.7%		Return on Equity 74.8%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

SNF Profile Report - 2020

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

495151 ACCORDIUS HEALTH AT LYNCHBURG LLC				Proprietary - Corporation	
ACCORDIUS HEALTH AT LYNCHBURG LLC 12/31/2020 366 Days Settled					
LYNCHBURG, VA 24501				CR Beds 120 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	73.5%
Balance Sheet		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 ACCORDIUS HEALTH AT NANSEMOND POINTE LLC				Proprietary - Partnership	
ACCORDIUS HEALTH AT NANSEMOND POINTE LLC 3/31/2020 275 Days Settled					
SUFFOLK, VA 23434				CR Beds 148 POS Beds 0	
SUFFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.4%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	3,714,547	Total Charges	11,144,367	Average Wages	14.31
Fixed Assets	123,544	Contract Allowance	715,312	6.4% Skilled Nursing	89.8%
Other Assets	86,254	Operating Revenue	10,429,055	93.6% Ancillary Service	10.2%
Total Assets	3,924,345	Operating Expense	9,018,286	86.5% Current Ratio	1.5
Current Liabilities	2,510,948	Operating Margin	1,410,769	13.5% Days to Collect	80.5
Long Term Liabilities	7,187	Other Income	-4,558	0.0% Avg Payment Days	24.5
Total Equity	1,406,210	Other Expense	0	0.0% Depreciation Rate	1,188.5%
Total Liab. and Equity	3,924,345	Net Profit or Loss	1,406,210	13.5% Return on Equity	100.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 4

SNF Profile Report - 2020

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

495241 ACCORDIUS HEALTH AT RIVER POINTE LLC		Proprietary - Partnership	
ACCORDIUS HEALTH AT RIVER POINTE LLC		3/31/2020 275 Days Settled	
VIRGINIA BEACH, VA 23452		CR Beds 138 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.6%
Balance Sheet		Income Statement	
Current Assets	2,475,638	Total Charges	6,597,444
Fixed Assets	168,473	Contract Allowance	269,079
Other Assets	46,511	Operating Revenue	6,328,365
Total Assets	2,690,622	Operating Expense	6,494,144
Current Liabilities	2,846,279	Operating Margin	-165,779
Long Term Liabilities	6,799	Other Income	3,323
Total Equity	-162,456	Other Expense	0
Total Liab. and Equity	2,690,622	Net Profit or Loss	(162,456)
		4.1%	Skilled Nursing
		95.9%	Ancillary Service
		102.6%	Current Ratio
		-2.6%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		-2.6%	Return on Equity
			151.8
			14.13
			92.4%
			7.6%
			0.9
			75.5
			20.5
			735.5%
			100.0%
495156 ACCORDIUS HEALTH AT ROANOKE		Proprietary - Partnership	
ACCORDIUS HEALTH AT ROANOKE		12/31/2020 366 Days Settled	
ROANOKE, VA 24016		CR Beds 130 POS Beds 0	
ROANOKE CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	54.1%
Balance Sheet		Income Statement	
Current Assets	711,173	Total Charges	7,836,914
Fixed Assets	352,697	Contract Allowance	403,268
Other Assets	-6,315	Operating Revenue	7,433,646
Total Assets	1,057,555	Operating Expense	9,107,419
Current Liabilities	1,852,126	Operating Margin	-1,673,773
Long Term Liabilities	5,492	Other Income	863,647
Total Equity	-800,063	Other Expense	0
Total Liab. and Equity	1,057,555	Net Profit or Loss	(810,126)
		5.1%	Skilled Nursing
		94.9%	Ancillary Service
		122.5%	Current Ratio
		-22.5%	Days to Collect
		11.6%	Avg Payment Days
		0.0%	Depreciation Rate
		-10.9%	Return on Equity
			124.8
			16.37
			91.3%
			8.7%
			0.4
			97.4
			19.9
			245.2%
			101.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

SNF Profile Report - 2020

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

495185 ACCORDIUS HEALTH AT WAVERLY				Proprietary - Partnership	
ACCORDIUS HEALTH AT WAVERLY		12/31/2020 275 Days Settled			
WAVERLY, VA 23890		3/31/2020 91 Days Settled		CR Beds 120 POS Beds 0	
SUSSEX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		77.1%	
Balance 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
Other Assets	152,535	Operating Revenue	1,644,947	71.1%	Ancillary Service
Total Assets	<u>1,908,807</u>	Operating Expense	<u>1,963,003</u>	119.3%	Current Ratio
Current Liabilities	612,461	Operating Margin	-318,056	-19.3%	Days to Collect
Long Term Liabilities	995,004	Other Income	35,892	2.2%	Avg Payment Days
Total Equity	<u>301,342</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,908,807</u>	Net Profit or Loss	<u>(282,164)</u>	-17.2%	Return on Equity
					-93.6%

495185 ACCORDIUS HEALTH AT WAVERLY				Proprietary - Partnership	
ACCORDIUS HEALTH AT WAVERLY		12/31/2020 275 Days Settled			
WAVERLY, VA 23890		3/31/2020 91 Days Settled		CR Beds 120 POS Beds 0	
SUSSEX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		62.2%	
Balance 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
Other Assets	13,758	Operating Revenue	5,371,792	96.6%	Ancillary Service
Total Assets	<u>1,232,223</u>	Operating Expense	<u>5,771,879</u>	107.4%	Current Ratio
Current Liabilities	1,582,121	Operating Margin	-400,087	-7.4%	Days to Collect
Long Term Liabilities	5	Other Income	50,184	0.9%	Avg Payment Days
Total Equity	<u>-349,903</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,232,223</u>	Net Profit or Loss	<u>(349,903)</u>	-6.5%	Return on Equity
					100.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

SNF Profile Report - 2020

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

495147 ACCORDIUS HEALTH AT WAYNESBORO LLC				Proprietary - Partnership	
ACCORDIUS HEALTH AT WAYNESBORO LLC		12/31/2020 366 Days Settled			
WAYNESBORO, VA 22980				CR Beds 109 POS Beds 0	
WAYNESBORO CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	80.4%
				Length of Stay	192.0
				Average Wages	15.85
				6.4% Skilled Nursing	84.1%
				93.6% Ancillary Service	15.9%
				107.5% Current Ratio	1.0
				-7.5% Days to Collect	61.6
				11.1% Avg Payment Days	25.0
				0.0% Depreciation Rate	254.3%
				3.6% Return on Equity	39.9%
Balance Sheet		Income Statement			
Current Assets	3,240,694	Total Charges	8,363,925		
Fixed Assets	557,130	Contract Allowance	537,538		
Other Assets	21,769	Operating Revenue	7,826,387		
Total Assets	3,819,593	Operating Expense	8,413,625		
Current Liabilities	3,115,736	Operating Margin	-587,238		
Long Term Liabilities	0	Other Income	867,905		
Total Equity	703,857	Other Expense	0		
Total Liab. and Equity	3,819,593	Net Profit or Loss	280,665		
495420 ALBEMARLE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
ALBEMARLE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CHARLOTTESVILLE, VA 22902				CR Beds 120 POS Beds 0	
ALBEMARLE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	77.8%
				Length of Stay	57.3
				Average Wages	23.60
				29.7% Skilled Nursing	65.7%
				70.3% Ancillary Service	34.3%
				112.8% Current Ratio	0.6
				-12.8% Days to Collect	53.5
				1.2% Avg Payment Days	13.7
				0.0% Depreciation Rate	8.8%
				-11.6% Return on Equity	-166.6%
Balance Sheet		Income Statement			
Current Assets	3,546,974	Total Charges	15,834,377		
Fixed Assets	13,599,141	Contract Allowance	4,706,148		
Other Assets	1,551,862	Operating Revenue	11,128,229		
Total Assets	18,697,977	Operating Expense	12,550,264		
Current Liabilities	6,162,386	Operating Margin	-1,422,035		
Long Term Liabilities	11,761,824	Other Income	132,676		
Total Equity	773,767	Other Expense	0		
Total Liab. and Equity	18,697,977	Net Profit or Loss	(1,289,359)		

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

SNF Profile Report - 2020

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

495141 ALLEGHANY HEALTH AND REHAB		Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/31/2020 366 Days Settled	
CLIFTON FORGE, VA 24422		CR Beds 105 POS Beds 0	
ALLEGHANY		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	86.4%
Balance Sheet		Income Statement	
Current Assets	640,437	Total Charges	10,968,102
Fixed Assets	149,134	Contract Allowance	3,728,252
Other Assets	0	Operating Revenue	7,239,850
Total Assets	789,571	Operating Expense	7,271,640
Current Liabilities	1,249,060	Operating Margin	-31,790
Long Term Liabilities	721,152	Other Income	443,393
Total Equity	-1,180,641	Other Expense	0
Total Liab. and Equity	789,571	Net Profit or Loss	411,599
		34.0%	Skilled Nursing 67.9%
		66.0%	Ancillary Service 32.1%
		100.4%	Current Ratio 0.5
		-0.4%	Days to Collect 37.2
		6.1%	Avg Payment Days 11.7
		0.0%	Depreciation Rate 323.2%
		5.7%	Return on Equity -34.9%

495155 ANNANDALE HEALTHCARE CENTER		Proprietary - Corporation	
ANNANDALE HEALTHCARE CENTER		12/31/2020 366 Days Settled	
ANNANDALE, VA 22003		CR Beds 222 POS Beds 0	
FAIRFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	71.8%
Balance Sheet		Income Statement	
Current Assets	1,948,619	Total Charges	22,633,281
Fixed Assets	338,059	Contract Allowance	5,219,315
Other Assets	0	Operating Revenue	17,413,966
Total Assets	2,286,678	Operating Expense	16,856,963
Current Liabilities	839,516	Operating Margin	557,003
Long Term Liabilities	1,638,406	Other Income	587,963
Total Equity	-191,244	Other Expense	0
Total Liab. and Equity	2,286,678	Net Profit or Loss	1,144,966
		23.1%	Skilled Nursing 85.4%
		76.9%	Ancillary Service 14.6%
		96.8%	Current Ratio 2.3
		3.2%	Days to Collect 39.5
		3.4%	Avg Payment Days 16.8
		0.0%	Depreciation Rate 527.4%
		6.6%	Return on Equity -598.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

SNF Profile Report - 2020

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

495188 APPOMATTOX HEALTH AND REHABILITATON CENTER				Proprietary - Partnership	
APPOMATTOX HEALTH AND REHABILITATON CENTER		12/31/2020 366 Days Settled			
APPOMATTOX, VA 24522				CR Beds 60	POS Beds 0
APPOMATTOX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	90.0%
Balance Sheet		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 BURKE PAVILION				Nonprofit - Other	
ARLEIGH BURKE PAVILION		12/31/2020 366 Days Settled			
MC LEAN, VA 22101				CR Beds 71	POS Beds 0
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (WV)				Occupancy Rate	80.0%
Balance Sheet		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%
Total Assets	121,472,556	Operating Expense	12,110,773	124.5%	Current Ratio 0.2
Current Liabilities	61,351,362	Operating Margin	-2,381,970	-24.5%	Days to Collect 125.5
Long Term Liabilities	69,466,562	Other Income	22,040,669	226.6%	Avg Payment Days 66.5
Total Equity	-9,345,368	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	121,472,556	Net Profit or Loss	(2,633,451)	-27.1%	Return on Equity 28.2%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

SNF Profile Report - 2020

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

495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC				12/31/2020 366 Days Settled	
ASHBURN, VA 20147				CR Beds 44 POS Beds 0	
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate 77.9%	
Balance 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 - Corporation	
ASHLAND NURSING AND REHABILITATION				12/31/2020 366 Days Settled	
ASHLAND, VA 23005				CR Beds 190 POS Beds 0	
HANOVER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 80.0%	
Balance Sheet		Income Statement		Length of Stay 201.6	
Current Assets	112,605,043	Total Charges	18,316,393	Average Wages 23.58	
Fixed Assets	6,326,148	Contract Allowance	5,123,949	28.0%	Skilled Nursing 87.4%
Other Assets	195,000	Operating Revenue	13,192,444	72.0%	Ancillary Service 12.6%
Total Assets	119,126,191	Operating Expense	14,004,974	106.2%	Current Ratio 1.0
Current Liabilities	107,812,754	Operating Margin	-812,530	-6.2%	Days to Collect 54.1
Long Term Liabilities	12,609,050	Other Income	374,095	2.8%	Avg Payment Days 18.2
Total Equity	-1,295,613	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	119,126,191	Net Profit or Loss	(438,435)	-3.3%	Return on Equity 33.8%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

SNF Profile Report - 2020

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

495336 AUGUSTA NURSING & REHAB CENTER				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER		12/31/2020 366 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 112 POS Beds 0			
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		88.9%	
Balance 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	<u>96,076,732</u>	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	<u>-4,400,470</u>	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	<u>96,076,732</u>	Net Profit or Loss	<u>1,721,490</u>	15.6%	Return on Equity -39.1%

495196 AUTUMN CARE OF ALTAVISTA				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2020 335 Days Settled			
ALTAVISTA, VA 24517		1/31/2020 31 Days Settled			
CAMPBELL		CR Beds 127 POS Beds 0			
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 88.0%	
Current Assets	879,564	Total Charges	1,089,844	Length of Stay 98.9	
Fixed Assets	211,802	Contract Allowance	192,771	17.7%	Average Wages 18.50
Other Assets	5,074,487	Operating Revenue	897,073	82.3%	Skilled Nursing 66.0%
Total Assets	<u>6,165,853</u>	Operating Expense	713,718	79.6%	Ancillary Service 30.4%
Current Liabilities	451,883	Operating Margin	183,355	20.4%	Current Ratio 1.9
Long Term Liabilities	9,870	Other Income	718	0.1%	Days to Collect 346.7
Total Equity	<u>5,704,100</u>	Other Expense	0	0.0%	Avg Payment Days 228.5
Total Liab. and Equity	<u>6,165,853</u>	Net Profit or Loss	<u>184,073</u>	20.5%	Depreciation Rate 30.7%
				20.5%	Return on Equity 3.2%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

SNF Profile Report - 2020

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

495196 AUTUMN CARE OF ALTAVISTA				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2020 335 Days Settled			
ALTAVISTA, VA 24517		1/31/2020 31 Days Settled		CR Beds 127 POS Beds 0	
CAMPBELL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		84.6%	
Balance 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
Other Assets	59,571	Operating Revenue	8,496,385	82.2%	Ancillary Service
Total Assets	<u>2,103,359</u>	Operating Expense	8,514,644	100.2%	Current Ratio
Current Liabilities	977,332	Operating Margin	-18,259	-0.2%	Days to Collect
Long Term Liabilities	92,486	Other Income	1,052,003	12.4%	Avg Payment Days
Total Equity	1,033,541	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,103,359</u>	Net Profit or Loss	<u>1,033,744</u>	12.2%	Return on Equity
					100.0%

495256 AUTUMN CARE OF CHESAPEAKE				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		12/31/2020 366 Days Settled			
CHESAPEAKE, VA 23320		1/31/2020 31 Days Settled		CR Beds 117 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		80.3%	
Balance 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
Other Assets	5,289,074	Operating Revenue	9,863,827	92.2%	Ancillary Service
Total Assets	<u>6,818,723</u>	Operating Expense	9,701,591	98.4%	Current Ratio
Current Liabilities	669,466	Operating Margin	162,236	1.6%	Days to Collect
Long Term Liabilities	93,534	Other Income	1,187,146	12.0%	Avg Payment Days
Total Equity	6,055,723	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,818,723</u>	Net Profit or Loss	<u>1,349,382</u>	13.7%	Return on Equity
					22.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

SNF Profile Report - 2020

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

495244 AUTUMN CARE OF MADISON				Proprietary - Corporation	
AUTUMN CARE OF MADISON		12/31/2020 366 Days Settled			
MADISON, VA 22727		CR Beds 92 POS Beds 0			
MADISON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				264.1	
Current Assets	700,829	Total Charges	8,532,221	Average Wages	
Fixed Assets	215,167	Contract Allowance	1,629,512	21.96	
Other Assets	853,241	Operating Revenue	6,902,709	19.1%	
Total Assets	<u>1,769,237</u>	Operating Expense	7,515,153	80.9%	
Current Liabilities	343,918	Operating Margin	-612,444	108.9%	
Long Term Liabilities	78,745	Other Income	700,698	-8.9%	
Total Equity	<u>1,346,574</u>	Other Expense	0	10.2%	
Total Liab. and Equity	<u>1,769,237</u>	Net Profit or Loss	<u>88,254</u>	0.0%	
				Depreciation Rate	
				412.5%	
				Return on Equity	
				6.6%	

495413 AUTUMN CARE OF MECHANICSVILLE				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		12/31/2020 366 Days Settled			
MECHANICSVILLE, VA 23116		CR Beds 169 POS Beds 0			
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	
				89.5	
Current Assets	1,810,124	Total Charges	18,627,441	Average Wages	
Fixed Assets	227,319	Contract Allowance	4,211,138	22.79	
Other Assets	11,806,049	Operating Revenue	14,416,303	22.6%	
Total Assets	<u>13,843,492</u>	Operating Expense	14,236,477	77.4%	
Current Liabilities	972,683	Operating Margin	179,826	98.8%	
Long Term Liabilities	130,787	Other Income	2,274,903	1.2%	
Total Equity	<u>12,740,022</u>	Other Expense	0	15.8%	
Total Liab. and Equity	<u>13,843,492</u>	Net Profit or Loss	<u>2,454,729</u>	0.0%	
				Depreciation Rate	
				906.1%	
				Return on Equity	
				19.3%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

SNF Profile Report - 2020

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

495253 AUTUMN CARE OF NORFOLK				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		12/31/2020 366 Days Settled			
NORFOLK, VA 23502		CR Beds 120 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				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 CARE OF PORTSMOUTH				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		12/31/2020 366 Days Settled			
PORTSMOUTH, VA 23707		CR Beds 108 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				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

2/12/2024

www.halmanac.com

Page No 14

SNF Profile Report - 2020

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

495258 AUTUMN CARE OF SUFFOLK				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		12/31/2020 366 Days Settled			
SUFFOLK, VA 23434		CR Beds 120 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.8%	
Balance Sheet		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 BATTLEFIELD PARK HEALTHCARE CENTER				Proprietary - Corporation	
BATTLEFIELD PARK HEALTHCARE CENTER		12/31/2020 366 Days Settled			
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0			
PETERSBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%	
Balance Sheet		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
Total Equity	-419,254	Other Expense	0	0.0% Depreciation Rate	359.4%
Total Liab. and Equity	1,470,278	Net Profit or Loss	485,553	4.7% Return on Equity	-115.8%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

SNF Profile Report - 2020

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

495213 BAYSIDE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BAYSIDE HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
VIRGINIA BEACH, VA 23455				CR Beds 60	POS Beds 0
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	79.5%
				Length of Stay	36.9
				Average Wages	21.83
				28.4% Skilled Nursing	62.1%
				71.6% Ancillary Service	37.9%
				91.0% Current Ratio	1.6
				9.0% Days to Collect	29.5
				0.3% Avg Payment Days	17.3
				0.0% Depreciation Rate	4.0%
				9.3% Return on Equity	28.1%
<hr/>					
495264 BAYSIDE OF POQUOSON HEALTH AND REHAB				Proprietary - Corporation	
BAYSIDE OF POQUOSON HEALTH AND REHAB		12/31/2020 366 Days Settled			
POQUOSON, VA 23662				CR Beds 60	POS Beds 0
POQUOSON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
				Length of Stay	201.9
				Average Wages	20.38
				23.4% Skilled Nursing	77.6%
				76.6% Ancillary Service	22.4%
				101.9% Current Ratio	(4.8)
				-1.9% Days to Collect	51.1
				7.1% Avg Payment Days	15.7
				0.0% Depreciation Rate	333.6%
				5.1% Return on Equity	57.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

SNF Profile Report - 2020

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

495260 BEAUFONT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
RICHMOND, VA 23225				CR Beds 120 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%
Balance 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%
495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX 10/15/2020 289 Days Settled					
FORT BELVOIR, VA 22060 12/31/2020 77 Days Settled				CR Beds 483 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	410.4
Current Assets	2,600,120	Total Charges	6,654,411	Average Wages	20.81
Fixed Assets	3,578,219	Contract Allowance	616,824	9.3% Skilled Nursing	17.4%
Other Assets	63,189,936	Operating Revenue	6,037,587	90.7% Ancillary Service	9.1%
Total Assets	69,368,275	Operating Expense	16,305,177	270.1% Current Ratio	0.1
Current Liabilities	26,457,283	Operating Margin	-10,267,590	-170.1% Days to Collect	76.7
Long Term Liabilities	28,680,093	Other Income	27,929,155	462.6% Avg Payment Days	15.3
Total Equity	14,230,899	Other Expense	0	0.0% Depreciation Rate	71.1%
Total Liab. and Equity	69,368,275	Net Profit or Loss	17,661,565	292.5% Return on Equity	124.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

SNF Profile Report - 2020

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

495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				10/15/2020 289 Days Settled	
FORT BELVOIR, VA 22060		12/31/2020 77 Days Settled		CR Beds 483 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	101.7%
Balance 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%
495293 BERKSHIRE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER				12/31/2020 366 Days Settled	
VINTON, VA 24179				CR Beds 180 POS Beds 0	
ROANOKE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	118.1
Current Assets	5,453,910	Total Charges	23,393,136	Average Wages	21.78
Fixed Assets	1,653,176	Contract Allowance	7,811,773	33.4% Skilled Nursing	77.7%
Other Assets	259,274	Operating Revenue	15,581,363	66.6% Ancillary Service	22.3%
Total Assets	7,366,360	Operating Expense	12,622,679	81.0% Current Ratio	2.4
Current Liabilities	2,255,813	Operating Margin	2,958,684	19.0% Days to Collect	38.6
Long Term Liabilities	1	Other Income	266,396	1.7% Avg Payment Days	15.3
Total Equity	5,110,546	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	7,366,360	Net Profit or Loss	3,225,080	20.7% Return on Equity	63.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

SNF Profile Report - 2020

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

495318 BERRY HILL NURSING HOME		Proprietary - Corporation	
BERRY HILL NURSING HOME		6/30/2020 366 Days Settled	
SOUTH BOSTON, VA 24592		CR Beds 120 POS Beds 0	
HALIFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.6%
Balance Sheet		Income Statement	
Current Assets	3,174,306	Total Charges	7,386,028
Fixed Assets	151,578	Contract Allowance	930,038
Other Assets	0	Operating Revenue	6,455,990
Total Assets	3,325,884	Operating Expense	6,150,863
Current Liabilities	1,642,433	Operating Margin	305,127
Long Term Liabilities	0	Other Income	60,457
Total Equity	1,683,451	Other Expense	0
Total Liab. and Equity	3,325,884	Net Profit or Loss	365,584
		12.6%	Skilled Nursing 76.3%
		87.4%	Ancillary Service 23.7%
		95.3%	Current Ratio 1.9
		4.7%	Days to Collect 90.7
		0.9%	Avg Payment Days 31.2
		0.0%	Depreciation Rate 24.0%
		5.7%	Return on Equity 21.7%

495186 BETH SHOLOM HOME OF EASTERN VI		Nonprofit - Other	
BETH SHOLOM HOME OF EASTERN VI		6/30/2020 366 Days Settled	
VIRGINIA BEACH, VA 23464		CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	78.0%
Balance Sheet		Income Statement	
Current Assets	4,929,963	Total Charges	18,167,571
Fixed Assets	10,764,802	Contract Allowance	2,890,826
Other Assets	9,721,704	Operating Revenue	15,276,745
Total Assets	25,416,469	Operating Expense	17,943,568
Current Liabilities	2,546,710	Operating Margin	-2,666,823
Long Term Liabilities	8,262,058	Other Income	1,873,918
Total Equity	14,607,701	Other Expense	0
Total Liab. and Equity	25,416,469	Net Profit or Loss	(792,907)
		15.9%	Skilled Nursing 61.6%
		84.1%	Ancillary Service 14.4%
		117.5%	Current Ratio 1.9
		-17.5%	Days to Collect 62.5
		12.3%	Avg Payment Days 37.4
		0.0%	Depreciation Rate 3.0%
		-5.2%	Return on Equity -5.4%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

SNF Profile Report - 2020

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

495291 BETH SHOLOM HOME OF VIRGINIA		Nonprofit - Other	
BETH SHOLOM HOME OF VIRGINIA		9/30/2020 366 Days Settled	
RICHMOND, VA 23233		CR Beds 101 POS Beds 0	
HENRICO		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	81.0%
		Length of Stay	130.2
		Average Wages	28.08
		Skilled Nursing	72.4%
		Ancillary Service	27.6%
		Current Ratio	2.4
		Days to Collect	45.6
		Avg Payment Days	28.0
		Depreciation Rate	5.8%
		Return on Equity	-9.8%
<hr/>			
495390 BIRMINGHAM GREEN		Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2020 366 Days Settled	
MANASSAS, VA 20110		CR Beds 351 POS Beds 0	
MANASSAS CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.5%
		Length of Stay	1,123.7
		Average Wages	29.38
		Skilled Nursing	79.6%
		Ancillary Service	7.5%
		Current Ratio	1.8
		Days to Collect	78.7
		Avg Payment Days	58.0
		Depreciation Rate	5.7%
		Return on Equity	11.9%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

SNF Profile Report - 2020

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

495191 BLAND COUNTY NURSING & REHABILITATION CENTER				Nonprofit - Other	
BLAND COUNTY NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled			
BASTIAN, VA 24314		CR Beds 57 POS Beds 0			
BLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		83.8%	
		Length of Stay		82.5	
		Average Wages		18.32	
		Skilled Nursing		54.5%	
		Ancillary Service		45.5%	
		Current Ratio		1.2	
		Days to Collect		45.4	
		Avg Payment Days		19.4	
		Depreciation Rate		49.7%	
		Return on Equity		92.5%	
Balance Sheet		Income Statement			
Current Assets	954,133	Total Charges	13,273,699		
Fixed Assets	480,295	Contract Allowance	5,465,203	41.2%	
Other Assets	0	Operating Revenue	7,808,496	58.8%	
Total Assets	1,434,428	Operating Expense	7,793,390	99.8%	
Current Liabilities	802,441	Operating Margin	15,106	0.2%	
Long Term Liabilities	-953,406	Other Income	1,451,296	18.6%	
Total Equity	1,585,393	Other Expense	0	0.0%	
Total Liab. and Equity	1,434,428	Net Profit or Loss	1,466,400	18.8%	
495281 BLUE RIDGE REHAB CENTER				Proprietary - Corporation	
BLUE RIDGE REHAB CENTER		1/19/2020 384 Days Settled			
MARTINSVILLE, VA 24112		CR Beds 300 POS Beds 0			
MARTINSVILLE CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.9%	
		Length of Stay		217.4	
		Average Wages		17.30	
		Skilled Nursing		87.3%	
		Ancillary Service		12.7%	
		Current Ratio		1.0	
		Days to Collect		23.7	
		Avg Payment Days		117.9	
		Depreciation Rate		0.0%	
		Return on Equity		223.8%	
Balance Sheet		Income Statement			
Current Assets	7,924,366	Total Charges	28,160,684		
Fixed Assets	0	Contract Allowance	13,116,547	46.6%	
Other Assets	0	Operating Revenue	15,044,137	53.4%	
Total Assets	7,924,366	Operating Expense	14,435,385	96.0%	
Current Liabilities	7,613,829	Operating Margin	608,752	4.0%	
Long Term Liabilities	0	Other Income	86,080	0.6%	
Total Equity	310,537	Other Expense	0	0.0%	
Total Liab. and Equity	7,924,366	Net Profit or Loss	694,831	4.6%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

SNF Profile Report - 2020

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

495306 BLUE RIDGE THERAPY CONNECTION				Proprietary - Corporation	
BLUE RIDGE THERAPY CONNECTION		3/31/2020 275 Days Settled			
STUART, VA 24171		CR Beds 190 POS Beds 0			
PATRICK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		81.7%	
		Length of Stay		197.7	
		Average Wages		20.05	
		Skilled Nursing		88.8%	
		Ancillary Service		11.2%	
		Current Ratio		0.8	
		Days to Collect		36.9	
		Avg Payment Days		32.1	
		Depreciation Rate		17.1%	
		Return on Equity		-873.3%	
Balance Sheet		Income Statement			
Current Assets	2,449,485	Total Charges	10,498,078		
Fixed Assets	5,310,550	Contract Allowance	-375,745	-3.6%	
Other Assets	11,959,775	Operating Revenue	10,873,823	103.6%	
Total Assets	19,719,810	Operating Expense	10,274,309	94.5%	
Current Liabilities	2,914,167	Operating Margin	599,514	5.5%	
Long Term Liabilities	16,875,000	Other Income	6,207	0.1%	
Total Equity	-69,357	Other Expense	0	0.0%	
Total Liab. and Equity	19,719,810	Net Profit or Loss	605,718	5.6%	

495423 BONVIEW REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
BONVIEW REHABILITATION AND HEALTHCARE		12/31/2020 366 Days Settled			
RICHMOND, VA 23225		CR Beds 196 POS Beds 0			
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		68.3%	
		Length of Stay		152.3	
		Average Wages		25.17	
		Skilled Nursing		85.5%	
		Ancillary Service		14.5%	
		Current Ratio		0.9	
		Days to Collect		47.3	
		Avg Payment Days		15.3	
		Depreciation Rate		14.1%	
		Return on Equity		-3.9%	
Balance Sheet		Income Statement			
Current Assets	64,567,402	Total Charges	19,247,389		
Fixed Assets	14,416,349	Contract Allowance	5,777,789	30.0%	
Other Assets	16,213	Operating Revenue	13,469,600	70.0%	
Total Assets	78,999,964	Operating Expense	14,067,643	104.4%	
Current Liabilities	70,767,782	Operating Margin	-598,043	-4.4%	
Long Term Liabilities	18,090,568	Other Income	984,026	7.3%	
Total Equity	-9,858,386	Other Expense	0	0.0%	
Total Liab. and Equity	78,999,964	Net Profit or Loss	385,983	2.9%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

SNF Profile Report - 2020

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

495297 BOWLING GREEN HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BOWLING GREEN HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
BOWLING GREEN, VA 22427				CR Beds 120 POS Beds 0	
CAROLINE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
Balance Sheet		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 NURSING AND REHABILITATION CENTER				Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
ROANOKE, VA 24018				CR Beds 62 POS Beds 0	
ROANOKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	57.9
Current Assets	595,759	Total Charges	8,309,108	Average Wages	28.07
Fixed Assets	46,471,462	Contract Allowance	2,753,662	33.1% Skilled Nursing	70.3%
Other Assets	18,479,559	Operating Revenue	5,555,446	66.9% Ancillary Service	29.7%
Total Assets	65,546,780	Operating Expense	22,562,103	406.1% Current Ratio	0.0
Current Liabilities	35,470,872	Operating Margin	-17,006,657	-306.1% Days to Collect	36.8
Long Term Liabilities	54,361,267	Other Income	18,128,058	326.3% Avg Payment Days	5.2
Total Equity	-24,285,359	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	65,546,780	Net Profit or Loss	(4,313,319)	-77.6% Return on Equity	17.8%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

SNF Profile Report - 2020

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

495218 BRIAN CENTER HEALTH AND REHABILITATION				Nonprofit - Other	
BRIAN CENTER HEALTH AND REHABILITATION		12/31/2020 366 Days Settled			
FINCASTLE, VA 24090				CR Beds 56	POS Beds 0
BOTETOURT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	88.2%
Balance Sheet		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 BRIDGEWATER HOME , INC.				Nonprofit - Church	
BRIDGEWATER HOME , INC.		9/30/2020 366 Days Settled			
BRIDGEWATER, VA 22812				CR Beds 263	POS Beds 0
ROCKINGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
Balance Sheet		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

2/12/2024

www.halmanac.com

Page No 24

SNF Profile Report - 2020

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

495267 BROOKSIDE REHAB & NURSING CENTER				Proprietary - Corporation		
BROOKSIDE REHAB & NURSING CENTER 12/31/2020 366 Days Settled						
WARRENTON, VA 20186				CR Beds 130 POS Beds 0		
FAUQUIER				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.6%	
Balance 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 HEALTH AND REHABILITATION CENTER				Proprietary - Partnership		
BURKE HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled						
BURKE, VA 22015				CR Beds 120 POS Beds 0		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	63.8%	
Balance Sheet		Income Statement		Length of Stay	34.7	
Current Assets	4,329,732	Total Charges	19,487,254	Average Wages	27.44	
Fixed Assets	2,447,110	Contract Allowance	6,762,149	34.7%	Skilled Nursing	57.5%
Other Assets	267,149	Operating Revenue	12,725,105	65.3%	Ancillary Service	42.5%
Total Assets	7,043,991	Operating Expense	13,552,107	106.5%	Current Ratio	1.4
Current Liabilities	3,120,917	Operating Margin	-827,002	-6.5%	Days to Collect	59.2
Long Term Liabilities	4,079,872	Other Income	17,413	0.1%	Avg Payment Days	18.2
Total Equity	-156,798	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	7,043,991	Net Profit or Loss	(809,592)	-6.4%	Return on Equity	516.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

SNF Profile Report - 2020

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

495272 CANTERBURY REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
CANTERBURY REHABILITATION & HEALTH CARE CENTER 6/30/2020 184 Days Settled					
RICHMOND, VA 23238				CR Beds 190 POS Beds 0	
GOOCHLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 74.5%	
Balance 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	<u>5,117,097</u>	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	<u>1,183,480</u>	Other Expense	0	0.0% Depreciation Rate 772.7%	
Total Liab. and Equity	<u>5,117,097</u>	Net Profit or Loss	<u>1,055,702</u>	12.2% Return on Equity 89.2%	
495396 CARRIAGE HILL HEALTH AND REHAB CENTER				Proprietary - Corporation	
CARRIAGE HILL HEALTH AND REHAB CENTER 12/31/2020 366 Days Settled					
FREDERICKSBURG, VA 22407				CR Beds 150 POS Beds 0	
SPOTSYLVANIA				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 81.0%	
Balance Sheet		Income Statement		Length of Stay 117.6	
Current Assets	5,404,592	Total Charges	19,844,378	Average Wages 23.15	
Fixed Assets	705,158	Contract Allowance	4,478,859	22.6% Skilled Nursing 75.7%	
Other Assets	18,640,521	Operating Revenue	15,365,519	77.4% Ancillary Service 24.3%	
Total Assets	<u>24,750,271</u>	Operating Expense	15,525,608	101.0% Current Ratio 3.6	
Current Liabilities	1,517,912	Operating Margin	-160,089	-1.0% Days to Collect 36.1	
Long Term Liabilities	23,056,123	Other Income	1,023,040	6.7% Avg Payment Days 32.5	
Total Equity	<u>176,236</u>	Other Expense	0	0.0% Depreciation Rate 282.1%	
Total Liab. and Equity	<u>24,750,271</u>	Net Profit or Loss	<u>862,950</u>	5.6% Return on Equity 489.7%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

SNF Profile Report - 2020

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

495386 CARRINGTON PLACE AT BOTETOURT COMMONS				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS				12/31/2020 366 Days Settled	
DALEVILLE, VA 24083				CR Beds 90 POS Beds 0	
BOTETOURT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
Balance Sheet		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 CARRINGTON PLACE AT RURAL RETREAT				Proprietary - Corporation	
CARRINGTON PLACE AT RURAL RETREAT				12/31/2020 366 Days Settled	
RURAL RETREAT, VA 24368				CR Beds 120 POS Beds 0	
WYTHE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	233.0
Current Assets	4,578,509	Total Charges	13,871,668	Average Wages	21.31
Fixed Assets	206,152	Contract Allowance	3,464,629	25.0% Skilled Nursing	68.2%
Other Assets	100	Operating Revenue	10,407,039	75.0% Ancillary Service	31.8%
Total Assets	4,784,761	Operating Expense	10,113,924	97.2% Current Ratio	3.5
Current Liabilities	1,297,657	Operating Margin	293,115	2.8% Days to Collect	27.9
Long Term Liabilities	690,947	Other Income	612,165	5.9% Avg Payment Days	13.7
Total Equity	2,796,157	Other Expense	0	0.0% Depreciation Rate	320.8%
Total Liab. and Equity	4,784,761	Net Profit or Loss	905,278	8.7% Return on Equity	32.4%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

SNF Profile Report - 2020

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

495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				12/31/2020 366 Days Settled	
WYTHEVILLE, VA 24382				CR Beds 216 POS Beds 0	
WYTHE				Key Performance Ind.	
CAHABA				Occupancy Rate 81.4%	
Balance 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%	
Total Liab. and Equity	4,357,962	Net Profit or Loss	236,123	1.9% Return on Equity -36.4%	
495328 CARRINGTON PLACE OF TAPPAHANNOCK				Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK				12/31/2020 366 Days Settled	
TAPPAHANNOCK, VA 22560				CR Beds 60 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 323.7	
Current Assets	1,952,754	Total Charges	6,761,115	Average Wages 21.65	
Fixed Assets	160,711	Contract Allowance	1,341,509	19.8% Skilled Nursing 67.1%	
Other Assets	35,633	Operating Revenue	5,419,606	80.2% Ancillary Service 32.9%	
Total Assets	2,149,098	Operating Expense	4,731,776	87.3% Current Ratio 2.9	
Current Liabilities	673,241	Operating Margin	687,830	12.7% Days to Collect 37.9	
Long Term Liabilities	813,162	Other Income	18,349	0.3% Avg Payment Days 21.9	
Total Equity	662,695	Other Expense	0	0.0% Depreciation Rate 108.6%	
Total Liab. and Equity	2,149,098	Net Profit or Loss	706,176	13.0% Return on Equity 106.6%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

SNF Profile Report - 2020

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

495153 CEDARS HEALTHCARE CENTER				Proprietary - Corporation	
CEDARS HEALTHCARE CENTER		12/31/2020 366 Days Settled			
CHARLOTTESVILLE, VA 22903		CR Beds 143 POS Beds 0			
CHARLOTTESVILLE CITY		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				118.1	
Current Assets	1,853,811	Total Charges	12,591,979	Average Wages	
Fixed Assets	233,489	Contract Allowance	-505,530	17.72	
Other Assets	0	Operating Revenue	13,097,509	80.0%	
Total Assets	2,087,300	Operating Expense	12,221,079	20.0%	
Current Liabilities	1,070,571	Operating Margin	876,430	Current Ratio	
Long Term Liabilities	1,217,584	Other Income	265,564	1.7	
Total Equity	-200,855	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,087,300	Net Profit or Loss	1,141,994	47.7	
				Avg Payment Days	
				24.9	
				Depreciation Rate	
				324.5%	
				Return on Equity	
				-568.6%	

495178 CHARLOTTESVILLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 105 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				114.6	
Current Assets	3,444,945	Total Charges	11,118,155	Average Wages	
Fixed Assets	6,371,308	Contract Allowance	2,004,778	23.72	
Other Assets	1,582,289	Operating Revenue	9,113,377	75.0%	
Total Assets	11,398,542	Operating Expense	8,961,403	25.0%	
Current Liabilities	1,597,071	Operating Margin	151,974	Current Ratio	
Long Term Liabilities	6,045,465	Other Income	144,195	2.2	
Total Equity	3,756,006	Other Expense	0	Days to Collect	
Total Liab. and Equity	11,398,542	Net Profit or Loss	296,169	40.9	
				Avg Payment Days	
				13.2	
				Depreciation Rate	
				7.1%	
				Return on Equity	
				7.9%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

SNF Profile Report - 2020

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

495380 CHASE CITY HEALTH AND REHAB CENTER				Proprietary - Corporation	
CHASE CITY HEALTH AND REHAB CENTER		12/31/2020 366 Days Settled			
CHASE CITY, VA 23924		CR Beds 120 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				163.4	
Current Assets	3,147,544	Total Charges	12,558,423	Average Wages	
Fixed Assets	417,184	Contract Allowance	1,980,796	18.14	
Other Assets	7,740,881	Operating Revenue	10,577,627	15.8%	
Total Assets	11,305,609	Operating Expense	10,266,723	84.2%	
Current Liabilities	1,211,511	Operating Margin	310,904	97.1%	
Long Term Liabilities	9,460,388	Other Income	477,953	2.9%	
Total Equity	633,710	Other Expense	0	4.5%	
Total Liab. and Equity	11,305,609	Net Profit or Loss	788,856	0.0%	
				2.6%	
				30.0	
				37.4	
				192.8%	
				124.5%	

495399 CHATHAM HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
CHATHAM, VA 24531		CR Beds 85 POS Beds 0			
PITTSYLVANIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay	
				120.6	
Current Assets	687,492	Total Charges	9,469,364	Average Wages	
Fixed Assets	215,083	Contract Allowance	2,668,109	19.20	
Other Assets	6,599,501	Operating Revenue	6,801,255	28.2%	
Total Assets	7,502,076	Operating Expense	7,135,244	71.8%	
Current Liabilities	722,003	Operating Margin	-333,989	104.9%	
Long Term Liabilities	55,511	Other Income	968,436	-4.9%	
Total Equity	6,724,562	Other Expense	0	14.2%	
Total Liab. and Equity	7,502,076	Net Profit or Loss	634,447	0.0%	
				1.0	
				34.8	
				31.4	
				197.7%	
				9.4%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

SNF Profile Report - 2020

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

495121 CHERRYDALE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHERRYDALE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
ARLINGTON, VA 22207				CR Beds 180 POS Beds 0	
ARLINGTON				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	79.8%
				Length of Stay	143.7
				Average Wages	24.24
				23.8% Skilled Nursing	84.9%
				76.2% Ancillary Service	15.1%
				90.4% Current Ratio	2.0
				9.6% Days to Collect	35.1
				1.3% Avg Payment Days	16.6
				0.0% Depreciation Rate	7.3%
				10.9% Return on Equity	25.7%
Balance Sheet		Income Statement			
Current Assets	5,507,847	Total Charges	21,200,097		
Fixed Assets	3,359,591	Contract Allowance	5,043,268		
Other Assets	662,556	Operating Revenue	16,156,829		
Total Assets	9,529,994	Operating Expense	14,613,425		
Current Liabilities	2,698,902	Operating Margin	1,543,404		
Long Term Liabilities	0	Other Income	214,350		
Total Equity	6,831,092	Other Expense	0		
Total Liab. and Equity	9,529,994	Net Profit or Loss	1,757,751		

495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CHESAPEAKE, VA 23320				CR Beds 180 POS Beds 0	
CHESAPEAKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.8%
				Length of Stay	79.6
				Average Wages	21.66
				25.1% Skilled Nursing	72.0%
				74.9% Ancillary Service	28.0%
				85.8% Current Ratio	2.4
				14.2% Days to Collect	32.0
				1.0% Avg Payment Days	16.4
				0.0% Depreciation Rate	3.3%
				15.2% Return on Equity	43.1%
Balance Sheet		Income Statement			
Current Assets	5,544,198	Total Charges	21,420,903		
Fixed Assets	2,120,601	Contract Allowance	5,383,477		
Other Assets	342,990	Operating Revenue	16,037,426		
Total Assets	8,007,789	Operating Expense	13,754,598		
Current Liabilities	2,347,607	Operating Margin	2,282,828		
Long Term Liabilities	9,360	Other Income	152,402		
Total Equity	5,650,822	Other Expense	0		
Total Liab. and Equity	8,007,789	Net Profit or Loss	2,435,230		

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

SNF Profile Report - 2020

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

495379 CLARKSVILLE HEALTH & REHAB CENTER				Nonprofit - Other	
CLARKSVILLE HEALTH & REHAB CENTER 10/31/2020 305 Days Settled					
CLARKSVILLE, VA 23927				CR Beds 168 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%
Balance Sheet				Income Statement	
Current Assets	512,516	Total Charges	11,180,103	Length of Stay	222.3
Fixed Assets	11,179,197	Contract Allowance	3,971,101	Average Wages	20.27
Other Assets	0	Operating Revenue	7,209,002	35.5% Skilled Nursing	62.5%
Total Assets	<u>11,691,713</u>	Operating Expense	8,614,085	64.5% Ancillary Service	37.5%
Current Liabilities	-14,378,910	Operating Margin	-1,405,083	119.5% Current Ratio	0.0
Long Term Liabilities	737,893	Other Income	15,773,403	-19.5% Days to Collect	20.2
Total Equity	25,332,730	Other Expense	0	218.8% Avg Payment Days	(2.0)
Total Liab. and Equity	<u>11,691,713</u>	Net Profit or Loss	<u>14,368,320</u>	0.0% Depreciation Rate	3.6%
			199.3%	Return on Equity	56.7%
495305 COLISEUM CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
COLISEUM CONVALESCENT AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
HAMPTON, VA 23666				CR Beds 180 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.7%
Balance Sheet				Income Statement	
Current Assets	1,851,999	Total Charges	15,084,466	Length of Stay	194.9
Fixed Assets	8,740,288	Contract Allowance	2,322,121	Average Wages	20.66
Other Assets	62,496	Operating Revenue	12,762,345	15.4% Skilled Nursing	24.1%
Total Assets	<u>10,654,783</u>	Operating Expense	12,331,000	84.6% Ancillary Service	28.9%
Current Liabilities	832,731	Operating Margin	431,345	96.6% Current Ratio	2.2
Long Term Liabilities	0	Other Income	932,496	3.4% Days to Collect	47.6
Total Equity	9,822,052	Other Expense	0	7.3% Avg Payment Days	20.6
Total Liab. and Equity	<u>10,654,783</u>	Net Profit or Loss	<u>1,363,841</u>	0.0% Depreciation Rate	3.4%
			10.7%	Return on Equity	13.9%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

SNF Profile Report - 2020

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

495392 COLONIAL HEALTH & REHAB CENTER, LLC				Nonprofit - Other	
COLONIAL HEALTH & REHAB CENTER, LLC		10/31/2020 305 Days Settled			
VIRGINIA BEACH, VA 23454				CR Beds 90	POS Beds 0
VIRGINIA BEACH CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%
Balance 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%
495115 COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER		3/31/2020 91 Days Settled			
COLONIAL HEIGHTS, VA 23834				CR Beds 196	POS Beds 0
COLONIAL HEIGHTS CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	88.4%
Balance 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

2/12/2024

www.halmanac.com

Page No 33

SNF Profile Report - 2020

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

495254 COLONNADES HEALTH CARE CENTER				Proprietary - Corporation		
COLONNADES HEALTH CARE CENTER				12/31/2020 366 Days Settled		
CHARLOTTESVILLE, VA 22901				CR Beds 316 POS Beds 0		
ALBEMARLE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%	
Balance Sheet		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 CONSULATE HEALTH CARE OF NORFOLK				Proprietary - Corporation		
CONSULATE HEALTH CARE OF NORFOLK				12/31/2020 366 Days Settled		
NORFOLK, VA 23504				CR Beds 222 POS Beds 0		
NORFOLK CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%	
Balance Sheet		Income Statement		Length of Stay	197.4	
Current Assets	125,313,585	Total Charges	20,811,692	Average Wages	19.75	
Fixed Assets	9,712,846	Contract Allowance	6,840,791	32.9%	Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	13,970,901	67.1%	Ancillary Service	12.3%
Total Assets	135,026,431	Operating Expense	13,987,660	100.1%	Current Ratio	1.1
Current Liabilities	113,053,691	Operating Margin	-16,759	-0.1%	Days to Collect	37.3
Long Term Liabilities	16,509,171	Other Income	321,809	2.3%	Avg Payment Days	17.5
Total Equity	5,463,569	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	135,026,431	Net Profit or Loss	305,050	2.2%	Return on Equity	5.6%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

SNF Profile Report - 2020

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

495347 CONSULATE HEALTH CARE OF WINDSOR				Proprietary - Corporation		
CONSULATE HEALTH CARE OF WINDSOR 12/31/2020 366 Days Settled						
WINDSOR, VA 23487				CR Beds 114 POS Beds 0		
ISLE OF WIGHT				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%	
Balance Sheet		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 CONSULATE HEALTH CARE OF WOODSTOCK				Proprietary - Corporation		
CONSULATE HEALTH CARE OF WOODSTOCK 12/31/2020 366 Days Settled						
WOODSTOCK, VA 22664				CR Beds 88 POS Beds 0		
SHENANDOAH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%	
Balance Sheet		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)	-11.0%	Return on Equity	-267.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

SNF Profile Report - 2020

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

495190 CONSULATE HEALTHCARE OF WILLIAMSBURG				Proprietary - Corporation	
CONSULATE HEALTHCARE OF WILLIAMSBURG		12/31/2020 366 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 90	POS Beds 0
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	157.9
Current Assets	77,724,545	Total Charges	10,493,462	Average Wages	24.98
Fixed Assets	9,358,552	Contract Allowance	2,953,176	28.1%	Skilled Nursing 89.5%
Other Assets	127,011	Operating Revenue	7,540,286	71.9%	Ancillary Service 10.5%
Total Assets	87,210,108	Operating Expense	8,391,418	111.3%	Current Ratio 1.1
Current Liabilities	73,815,519	Operating Margin	-851,132	-11.3%	Days to Collect 40.7
Long Term Liabilities	15,125,829	Other Income	330,298	4.4%	Avg Payment Days 17.5
Total Equity	-1,731,240	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	87,210,108	Net Profit or Loss	(520,834)	-6.9%	Return on Equity 30.1%
495419 COVENANT WOODS NURSING HOME				Nonprofit - Other	
COVENANT WOODS NURSING HOME		3/31/2020 366 Days Settled			
MECHANICSVILLE, VA 23111				CR Beds 122	POS Beds 0
HANOVER				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	176.1
Current Assets	3,172,203	Total Charges	8,355,019	Average Wages	21.04
Fixed Assets	123,480,085	Contract Allowance	3,872,215	46.3%	Skilled Nursing 70.7%
Other Assets	47,248,838	Operating Revenue	4,482,804	53.7%	Ancillary Service 8.2%
Total Assets	173,901,126	Operating Expense	31,741,949	708.1%	Current Ratio 0.9
Current Liabilities	3,539,044	Operating Margin	-27,259,145	-608.1%	Days to Collect 97.8
Long Term Liabilities	150,218,071	Other Income	23,516,884	524.6%	Avg Payment Days 19.9
Total Equity	20,144,011	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	173,901,126	Net Profit or Loss	(7,072,787)	-157.8%	Return on Equity -35.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

SNF Profile Report - 2020

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

495279 CULPEPER HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER 12/31/2020 366 Days Settled					
CULPEPER, VA 22701				CR Beds 180 POS Beds 0	
CULPEPER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.3%	
Balance Sheet		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	<u>7,243,233</u>	Operating Expense	<u>14,237,300</u>	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	<u>5,043,383</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>7,243,233</u>	Net Profit or Loss	<u>2,250,683</u>	14.0%	Return on Equity 44.6%
495398 DINWIDDIE HEALTH AND REHAB CENTER				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER 12/31/2020 366 Days Settled					
PETERSBURG, VA 23803				CR Beds 60 POS Beds 0	
PETERSBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 70.3	
Current Assets	2,384,643	Total Charges	8,485,368	Average Wages 21.09	
Fixed Assets	92,578	Contract Allowance	1,886,080	22.2%	Skilled Nursing 68.3%
Other Assets	146,201	Operating Revenue	6,599,288	77.8%	Ancillary Service 31.7%
Total Assets	<u>2,623,422</u>	Operating Expense	<u>7,007,808</u>	106.2%	Current Ratio 2.3
Current Liabilities	1,042,483	Operating Margin	-408,520	-6.2%	Days to Collect 35.7
Long Term Liabilities	901,093	Other Income	467,267	7.1%	Avg Payment Days 35.4
Total Equity	<u>679,846</u>	Other Expense	0	0.0%	Depreciation Rate 307.5%
Total Liab. and Equity	<u>2,623,422</u>	Net Profit or Loss	<u>58,747</u>	0.9%	Return on Equity 8.6%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

SNF Profile Report - 2020

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

495422 DOCKSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER				12/31/2020 366 Days Settled	
LOCUST HILL, VA 23092				CR Beds 94 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 82.8%	
Balance Sheet		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	<u>1,763,444</u>	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	<u>1,763,444</u>	Net Profit or Loss	<u>306,162</u>	4.8%	Return on Equity 40.2%
495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB				Government - County	
DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB				6/30/2020 366 Days Reopened	
ORANGE, VA 22960				CR Beds 230 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 80.6%	
Balance Sheet		Income Statement		Length of Stay 200.7	
Current Assets	5,131,624	Total Charges	18,548,478	Average Wages 22.44	
Fixed Assets	17,702,567	Contract Allowance	1,763,525	9.5%	Skilled Nursing 67.3%
Other Assets	-760,533	Operating Revenue	16,784,953	90.5%	Ancillary Service 14.2%
Total Assets	<u>22,073,658</u>	Operating Expense	17,473,733	104.1%	Current Ratio 2.2
Current Liabilities	2,346,155	Operating Margin	-688,780	-4.1%	Days to Collect 23.5
Long Term Liabilities	18,356,892	Other Income	780,654	4.7%	Avg Payment Days 35.1
Total Equity	1,370,611	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>22,073,658</u>	Net Profit or Loss	<u>91,874</u>	0.5%	Return on Equity 6.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

SNF Profile Report - 2020

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

495174 DULLES HEALTH & REHAB CENTER				Proprietary - Corporation	
DULLES HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
HERNDON, VA 20171		CR Beds 166 POS Beds 0			
FAIRFAX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.0%	
Balance Sheet		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 ADAM CRUMP HEALTH AND REHAB				Proprietary - Corporation	
ELIZABETH ADAM CRUMP HEALTH AND REHAB		12/31/2020 366 Days Settled			
GLEN ALLEN, VA 23060		CR Beds 180 POS Beds 0			
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 188.1	
Current Assets	2,445,892	Total Charges	19,489,851	Average Wages	21.17
Fixed Assets	368,769	Contract Allowance	6,293,597	32.3%	Skilled Nursing 73.3%
Other Assets	0	Operating Revenue	13,196,254	67.7%	Ancillary Service 26.7%
Total Assets	2,814,661	Operating Expense	14,593,878	110.6%	Current Ratio 7.6
Current Liabilities	323,043	Operating Margin	-1,397,624	-10.6%	Days to Collect 58.6
Long Term Liabilities	1,306,204	Other Income	1,471,971	11.2%	Avg Payment Days 20.7
Total Equity	1,185,414	Other Expense	0	0.0%	Depreciation Rate 287.0%
Total Liab. and Equity	2,814,661	Net Profit or Loss	74,347	0.6%	Return on Equity 6.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

SNF Profile Report - 2020

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

495236 ENVOY AT THE MEADOWS		Proprietary - Corporation	
ENVOY AT THE MEADOWS		12/31/2020 366 Days Settled	
GOOCHLAND, VA 23063		CR Beds 84 POS Beds 0	
GOOCHLAND		Key Performance Ind.	
CAHABA		Occupancy Rate 91.5%	
Balance Sheet		Income Statement	
Current Assets	42,145,828	Total Charges	9,125,676
Fixed Assets	3,077,830	Contract Allowance	2,370,145
Other Assets	0	Operating Revenue	6,755,531
Total Assets	45,223,658	Operating Expense	6,274,449
Current Liabilities	40,692,951	Operating Margin	481,082
Long Term Liabilities	5,371,561	Other Income	187,302
Total Equity	-840,854	Other Expense	0
Total Liab. and Equity	45,223,658	Net Profit or Loss	668,384

495230 ENVOY AT THE VILLAGE		Proprietary - Corporation	
ENVOY AT THE VILLAGE		12/31/2020 366 Days Settled	
FORK UNION, VA 23055		CR Beds 60 POS Beds 0	
FLUVANNA		Key Performance Ind.	
CAHABA		Occupancy Rate 84.7%	
Balance Sheet		Income Statement	
Current Assets	31,386,460	Total Charges	6,271,650
Fixed Assets	5,883,646	Contract Allowance	1,387,552
Other Assets	0	Operating Revenue	4,884,098
Total Assets	37,270,106	Operating Expense	6,145,073
Current Liabilities	30,156,280	Operating Margin	-1,260,975
Long Term Liabilities	6,784,433	Other Income	392,079
Total Equity	329,393	Other Expense	0
Total Liab. and Equity	37,270,106	Net Profit or Loss	(868,896)

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

SNF Profile Report - 2020

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

495203 ENVOY OF ALEXANDRIA, LLC		Proprietary - Corporation	
ENVOY OF ALEXANDRIA, LLC		12/31/2020 366 Days Settled	
ALEXANDRIA, VA 22302		CR Beds 111 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	81.5%
Balance Sheet		Income Statement	
Current Assets	63,660,969	Total Charges	12,919,312
Fixed Assets	9,743,791	Contract Allowance	4,009,824
Other Assets	3,130	Operating Revenue	8,909,488
Total Assets	<u>73,407,890</u>	Operating Expense	9,707,779
Current Liabilities	59,681,047	Operating Margin	-798,291
Long Term Liabilities	14,472,628	Other Income	695,006
Total Equity	-745,785	Other Expense	0
Total Liab. and Equity	<u>73,407,890</u>	Net Profit or Loss	<u>(103,285)</u>
		31.0%	Skilled Nursing 87.2%
		69.0%	Ancillary Service 12.8%
		109.0%	Current Ratio 1.1
		-9.0%	Days to Collect 41.1
		7.8%	Avg Payment Days 18.0
		0.0%	Depreciation Rate 15.2%
		-1.2%	Return on Equity 13.8%
495192 ENVOY OF LAWRENCEVILLE, LLC		Proprietary - Corporation	
ENVOY OF LAWRENCEVILLE, LLC		12/31/2020 366 Days Settled	
LAWRENCEVILLE, VA 23868		CR Beds 77 POS Beds 0	
BRUNSWICK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	37,809,486	Total Charges	8,302,090
Fixed Assets	5,830,743	Contract Allowance	2,627,954
Other Assets	0	Operating Revenue	5,674,136
Total Assets	<u>43,640,229</u>	Operating Expense	5,263,154
Current Liabilities	34,691,591	Operating Margin	410,982
Long Term Liabilities	8,661,471	Other Income	175,079
Total Equity	287,167	Other Expense	0
Total Liab. and Equity	<u>43,640,229</u>	Net Profit or Loss	<u>586,061</u>
		31.7%	Skilled Nursing 82.8%
		68.3%	Ancillary Service 17.2%
		92.8%	Current Ratio 1.1
		7.2%	Days to Collect 43.1
		3.1%	Avg Payment Days 14.4
		0.0%	Depreciation Rate 14.5%
		10.3%	Return on Equity 204.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 41

SNF Profile Report - 2020

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

495243 ENVOY OF STAUNTON, LLC				Proprietary - Corporation	
ENVOY OF STAUNTON, LLC		12/31/2020 366 Days Settled			
STAUNTON, VA 24401		CR Beds 170 POS Beds 0			
STAUNTON CITY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		87.8%	
Balance Sheet		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 HILLS				Proprietary - Corporation	
ENVOY OF WESTOVER HILLS		12/31/2020 366 Days Settled			
RICHMOND, VA 23225		CR Beds 174 POS Beds 0			
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		72.4%	
Balance Sheet		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%	
Total Assets	93,222,402	Operating Expense	12,876,458	125.1%	Current Ratio
				1.0	
Current Liabilities	79,758,567	Operating Margin	-2,579,953	-25.1%	Days to Collect
				40.8	
Long Term Liabilities	19,663,073	Other Income	954,133	9.3%	Avg Payment Days
				15.5	
Total Equity	-6,199,238	Other Expense	0	0.0%	Depreciation Rate
				14.5%	
Total Liab. and Equity	93,222,402	Net Profit or Loss	(1,625,820)	-15.8%	Return on Equity
				26.2%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

SNF Profile Report - 2020

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

495235 ENVOY OF WILLIAMSBURG, LLC				Proprietary - Corporation	
ENVOY OF WILLIAMSBURG, LLC		12/31/2020 366 Days Settled			
WILLIAMSBURG, VA 23185		CR Beds 130 POS Beds 0			
JAMES CITY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				186.4	
Current Assets	61,107,348	Total Charges	11,255,498	Average Wages	23.15
Fixed Assets	13,343,254	Contract Allowance	2,791,212	24.8%	Skilled Nursing
Other Assets	4,482	Operating Revenue	8,464,286	75.2%	Ancillary Service
Total Assets	74,455,084	Operating Expense	9,754,396	115.2%	Current Ratio
Current Liabilities	59,754,344	Operating Margin	-1,290,110	-15.2%	Days to Collect
Long Term Liabilities	16,644,402	Other Income	312,489	3.7%	Avg Payment Days
Total Equity	-1,943,662	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	74,455,084	Net Profit or Loss	(977,621)	-11.5%	Return on Equity
495389 ENVOY OF WINCHESTER, LLC				Proprietary - Corporation	
ENVOY OF WINCHESTER, LLC		12/31/2020 366 Days Settled			
WINCHESTER, VA 22603		CR Beds 60 POS Beds 0			
FREDERICK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				62.2	
Current Assets	44,487,571	Total Charges	8,504,910	Average Wages	24.70
Fixed Assets	3,494,247	Contract Allowance	1,491,276	17.5%	Skilled Nursing
Other Assets	12,285	Operating Revenue	7,013,634	82.5%	Ancillary Service
Total Assets	47,994,103	Operating Expense	6,502,700	92.7%	Current Ratio
Current Liabilities	42,998,064	Operating Margin	510,934	7.3%	Days to Collect
Long Term Liabilities	7,345,540	Other Income	299,636	4.3%	Avg Payment Days
Total Equity	-2,349,501	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	47,994,103	Net Profit or Loss	810,570	11.6%	Return on Equity

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

SNF Profile Report - 2020

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

495361 ENVOY OF WOODBRIDGE, LLC				Proprietary - Corporation	
ENVOY OF WOODBRIDGE, LLC		12/31/2020 366 Days Settled			
WOODBRIDGE, VA 22191		CR Beds 120 POS Beds 0			
PRINCE WILLIAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				175.9	
Current Assets	65,185,177	Total Charges	13,024,186	Average Wages	
Fixed Assets	10,609,710	Contract Allowance	3,127,873	21.50	
Other Assets	0	Operating Revenue	9,896,313	24.0%	
Total Assets	<u>75,794,887</u>	Operating Expense	10,214,576	76.0%	
Current Liabilities	62,730,228	Operating Margin	-318,263	103.2%	
Long Term Liabilities	15,349,045	Other Income	665,187	-3.2%	
Total Equity	-2,284,386	Other Expense	0	6.7%	
Total Liab. and Equity	<u>75,794,887</u>	Net Profit or Loss	<u>346,924</u>	0.0%	
				3.5%	
				Return on Equity	
				-15.2%	
495142 EVERGREEN HEALTH AND REHAB				Proprietary - Corporation	
EVERGREEN HEALTH AND REHAB		12/31/2020 366 Days Settled			
WINCHESTER, VA 22601		CR Beds 176 POS Beds 0			
WINCHESTER CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay	
				171.6	
Current Assets	2,596,741	Total Charges	15,770,485	Average Wages	
Fixed Assets	5,260,178	Contract Allowance	3,777,385	20.12	
Other Assets	0	Operating Revenue	11,993,100	24.0%	
Total Assets	<u>7,856,919</u>	Operating Expense	11,503,328	76.0%	
Current Liabilities	4,382,179	Operating Margin	489,772	95.9%	
Long Term Liabilities	42,374	Other Income	1,256,386	4.1%	
Total Equity	3,432,366	Other Expense	0	10.5%	
Total Liab. and Equity	<u>7,856,919</u>	Net Profit or Loss	<u>1,746,156</u>	0.0%	
				14.6%	
				Return on Equity	
				50.9%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

SNF Profile Report - 2020

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

495099 FAIRFAX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER 10/29/2020 303 Days Settled					
FAIRFAX, VA 22030				CR Beds 200 POS Beds 0	
FAIRFAX CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 81.1%	
Balance 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	<u>4,126,700</u>	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	<u>4,067,176</u>	Other Expense	0	0.0%	Depreciation Rate 119.7%
Total Liab. and Equity	<u>4,126,700</u>	Net Profit or Loss	<u>38,462,577</u>	178.6%	Return on Equity 945.7%
495363 FAIRMONT CROSSING HEALTH AND REHABILITATION				Nonprofit - Other	
FAIRMONT CROSSING HEALTH AND REHABILITATION 12/31/2020 366 Days Settled					
AMHERST, VA 24521				CR Beds 120 POS Beds 0	
AMHERST				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 173.5	
Current Assets	2,438,084	Total Charges	12,244,639	Average Wages 22.26	
Fixed Assets	1,639,491	Contract Allowance	2,339,935	19.1%	Skilled Nursing 79.8%
Other Assets	0	Operating Revenue	9,904,704	80.9%	Ancillary Service 20.2%
Total Assets	<u>4,077,575</u>	Operating Expense	11,351,660	114.6%	Current Ratio 25.1
Current Liabilities	97,324	Operating Margin	-1,446,956	-14.6%	Days to Collect 90.1
Long Term Liabilities	3,435,630	Other Income	629,141	6.4%	Avg Payment Days 0.0
Total Equity	<u>544,621</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>4,077,575</u>	Net Profit or Loss	<u>(1,702,157)</u>	-17.2%	Return on Equity -312.5%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

SNF Profile Report - 2020

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

495233 FAUQUIER HEALTH REHABILITATION & NURSING CENTER				Proprietary - Corporation	
FAUQUIER HEALTH REHABILITATION & NURSING CENTER		10/31/2020 366 Days Settled			
WARRENTON, VA 20186		CR Beds 113 POS Beds 0			
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		67.7%	
Balance 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%
495383 FRANCIS N SANDERS NURSING HOME, INC				Nonprofit - Other	
FRANCIS N SANDERS NURSING HOME, INC		12/31/2020 366 Days Settled			
GLOUCESTER, VA 23061		CR Beds 99 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 99.1	
Current Assets	831,196	Total Charges	14,391,851	Average Wages	23.02
Fixed Assets	9,810,362	Contract Allowance	5,842,868	40.6% Skilled Nursing	29.7%
Other Assets	0	Operating Revenue	8,548,983	59.4% Ancillary Service	12.6%
Total Assets	10,641,558	Operating Expense	9,209,750	107.7% Current Ratio	0.1
Current Liabilities	15,780,443	Operating Margin	-660,767	-7.7% Days to Collect	32.7
Long Term Liabilities	50,000	Other Income	421,835	4.9% Avg Payment Days	19.9
Total Equity	-5,188,885	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	10,641,558	Net Profit or Loss	(295,656)	-3.5% Return on Equity	5.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 47

SNF Profile Report - 2020

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

495207 FRANKLIN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
ROCKY MOUNT, VA 24151				CR Beds 120 POS Beds 0	
FRANKLIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
Balance 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 FREDERICKSBURG HEALTH AND REHAB				Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB 12/31/2020 366 Days Settled					
FREDERICKSBURG, VA 22407				CR Beds 177 POS Beds 0	
SPOTSYLVANIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.7%
Balance Sheet		Income Statement		Length of Stay	119.5
Current Assets	620,811	Total Charges	14,181,775	Average Wages	21.36
Fixed Assets	270,957	Contract Allowance	3,509,647	24.7% Skilled Nursing	69.5%
Other Assets	0	Operating Revenue	10,672,128	75.3% Ancillary Service	30.5%
Total Assets	891,768	Operating Expense	10,990,547	103.0% Current Ratio	0.7
Current Liabilities	833,781	Operating Margin	-318,419	-3.0% Days to Collect	36.9
Long Term Liabilities	690,421	Other Income	1,151,383	10.8% Avg Payment Days	11.7
Total Equity	-632,434	Other Expense	0	0.0% Depreciation Rate	269.8%
Total Liab. and Equity	891,768	Net Profit or Loss	832,964	7.8% Return on Equity	-131.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

SNF Profile Report - 2020

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

495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2020 366 Days Settled			
ROANOKE, VA 24012				CR Beds 253 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	89.4%
				Length of Stay	131.1
				Average Wages	16.32
				28.9% Skilled Nursing	77.6%
				71.1% Ancillary Service	22.4%
				103.1% Current Ratio	0.7
				-3.1% Days to Collect	22.0
				5.6% Avg Payment Days	49.9
				0.0% Depreciation Rate	5.5%
				2.5% Return on Equity	2.7%
<hr/>					
495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH		6/30/2020 366 Days Settled			
CAVE SPRING, VA 24018				CR Beds 120 POS Beds 0	
ROANOKE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	92.0%
				Length of Stay	63.7
				Average Wages	18.32
				39.4% Skilled Nursing	64.8%
				60.6% Ancillary Service	35.2%
				100.2% Current Ratio	2.9
				-0.2% Days to Collect	27.1
				1.0% Avg Payment Days	30.6
				0.0% Depreciation Rate	6.1%
				0.7% Return on Equity	-4.9%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 49

SNF Profile Report - 2020

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

495388 GAINESVILLE HEALTH AND REHAB CENTER				Proprietary - Corporation	
GAINESVILLE HEALTH AND REHAB CENTER		12/31/2020 366 Days Settled			
GAINESVILLE, VA 20155		CR Beds 120 POS Beds 0			
PRINCE WILLIAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.2%	
Balance 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	<u>18,443,522</u>	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	<u>-367,307</u>	Other Expense	0	0.0%	Depreciation Rate 526.8%
Total Liab. and Equity	<u>18,443,522</u>	Net Profit or Loss	<u>408,901</u>	3.2%	Return on Equity -111.3%
<hr/>					
495250 GALAX HEALTH AND REHAB				Proprietary - Corporation	
GALAX HEALTH AND REHAB		12/31/2020 366 Days Settled			
GALAX, VA 24333		CR Beds 120 POS Beds 0			
GALAX CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.2%	
Balance 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	<u>985,427</u>	Operating Expense	6,868,777	110.5%	Current Ratio 0.8
Current Liabilities	999,769	Operating Margin	-651,685	-10.5%	Days to Collect 48.6
Long Term Liabilities	961,212	Other Income	767,818	12.4%	Avg Payment Days 15.3
Total Equity	<u>-975,554</u>	Other Expense	0	0.0%	Depreciation Rate 148.7%
Total Liab. and Equity	<u>985,427</u>	Net Profit or Loss	<u>116,131</u>	1.9%	Return on Equity -11.9%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 50

SNF Profile Report - 2020

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

495391 GLENBURNIE REHAB & NURSING CENTER		Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER 3/31/2020 91 Days Settled			
RICHMOND, VA 23226		CR Beds 125 POS Beds 0	
HENRICO		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	90.4%
Balance Sheet		Income Statement	
Current Assets	1,822,246	Total Charges	4,203,855
Fixed Assets	21,992	Contract Allowance	952,827
Other Assets	22,371	Operating Revenue	3,251,028
Total Assets	1,866,609	Operating Expense	2,893,654
Current Liabilities	1,451,298	Operating Margin	357,374
Long Term Liabilities	57,938	Other Income	0
Total Equity	357,373	Other Expense	0
Total Liab. and Equity	1,866,609	Net Profit or Loss	357,373
		22.7%	76.9%
		77.3%	23.1%
		89.0%	1.3
		11.0%	56.3
		0.0%	21.4
		0.0%	1,887.6%
		11.0%	100.0%
		Length of Stay	61.6
		Average Wages	18.21
		Skilled Nursing	76.9%
		Ancillary Service	23.1%
		Current Ratio	1.3
		Days to Collect	56.3
		Avg Payment Days	21.4
		Depreciation Rate	1,887.6%
		Return on Equity	100.0%
495057 GOODWIN HOUSE ALEXANDRIA		Nonprofit - Other	
GOODWIN HOUSE ALEXANDRIA 9/30/2020 366 Days Settled			
ALEXANDRIA, VA 22311		CR Beds 410 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	110.7%
Balance Sheet		Income Statement	
Current Assets	10,212,006	Total Charges	40,664,367
Fixed Assets	103,444,846	Contract Allowance	12,721,841
Other Assets	101,803,549	Operating Revenue	27,942,526
Total Assets	215,460,401	Operating Expense	41,617,443
Current Liabilities	84,783,983	Operating Margin	-13,674,917
Long Term Liabilities	100,525,842	Other Income	18,343,645
Total Equity	30,150,576	Other Expense	0
Total Liab. and Equity	215,460,401	Net Profit or Loss	4,668,728
		31.3%	37.0%
		68.7%	6.3%
		148.9%	0.1
		-48.9%	33.9
		65.6%	82.5
		0.0%	7.0%
		16.7%	15.5%
		Length of Stay	1,051.3
		Average Wages	26.44
		Skilled Nursing	37.0%
		Ancillary Service	6.3%
		Current Ratio	0.1
		Days to Collect	33.9
		Avg Payment Days	82.5
		Depreciation Rate	7.0%
		Return on Equity	15.5%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 51

SNF Profile Report - 2020

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

495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2020 366 Days Settled			
FALLS CHURCH, VA 22041				CR Beds 454 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 127.7%	
Balance 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	<u>211,106,931</u>	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	<u>211,106,931</u>	Net Profit or Loss	<u>4,128,518</u>	8.3%	Return on Equity 16.2%
495343 GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY				Proprietary - Corporation	
GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY		11/23/2020 328 Days Settled			
STANARDSVILLE, VA 22973				CR Beds 90 POS Beds 0	
GREENE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 85.8%	
Balance 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%
Total Assets	<u>2,006,336</u>	Operating Expense	5,903,319	99.1%	Current Ratio 1.2
Current Liabilities	1,638,296	Operating Margin	51,303	0.9%	Days to Collect 81.2
Long Term Liabilities	35,921	Other Income	711,804	12.0%	Avg Payment Days 29.7
Total Equity	332,119	Other Expense	0	0.0%	Depreciation Rate 1,751.6%
Total Liab. and Equity	<u>2,006,336</u>	Net Profit or Loss	<u>763,107</u>	12.8%	Return on Equity 229.8%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

SNF Profile Report - 2020

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

495338 GRACE HEALTHCARE OF ABINGDON				Proprietary - Corporation	
GRACE HEALTHCARE OF ABINGDON		12/15/2020 350 Days Settled			
ABINGDON, VA 24210		CR Beds 119 POS Beds 0			
WASHINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		59.0%	
Balance Sheet		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 REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER		12/31/2020 366 Days Settled			
INDEPENDENCE, VA 24348		CR Beds 120 POS Beds 0			
GRAYSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.2%	
Balance Sheet		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
Current Liabilities	68,317,024	Operating Margin	765,186	8.7%	Days to Collect 42.0
Long Term Liabilities	10,788,233	Other Income	367,596	4.2%	Avg Payment Days 20.3
Total Equity	-125,727	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	78,979,530	Net Profit or Loss	1,132,782	12.9%	Return on Equity -901.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

SNF Profile Report - 2020

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

495330 GREENBRIER REGIONAL MEDICAL CENTER		Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER		12/31/2020 366 Days Settled	
CHESAPEAKE, VA 23323		CR Beds 120 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.4%
Balance Sheet		Income Statement	
Current Assets	3,229,746	Total Charges	10,608,243
Fixed Assets	156,632	Contract Allowance	1,419,330
Other Assets	42,852	Operating Revenue	9,188,913
Total Assets	3,429,230	Operating Expense	8,094,092
Current Liabilities	1,066,187	Operating Margin	1,094,821
Long Term Liabilities	1,769,896	Other Income	16,476
Total Equity	593,147	Other Expense	0
Total Liab. and Equity	3,429,230	Net Profit or Loss	1,111,294
		13.4%	Skilled Nursing 71.9%
		86.6%	Ancillary Service 28.1%
		88.1%	Current Ratio 3.0
		11.9%	Days to Collect 52.0
		0.2%	Avg Payment Days 19.1
		0.0%	Depreciation Rate 510.5%
		12.1%	Return on Equity 187.4%
495354 GREENSPRING VILLAGE		Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2020 366 Days Settled	
SPRINGFIELD, VA 22150		CR Beds 136 POS Beds 0	
FAIRFAX		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	62.4%
Balance Sheet		Income Statement	
Current Assets	23,011,182	Total Charges	88,782,041
Fixed Assets	341,489,544	Contract Allowance	3,407,028
Other Assets	242,982,810	Operating Revenue	85,375,013
Total Assets	607,483,536	Operating Expense	103,240,169
Current Liabilities	8,469,431	Operating Margin	-17,865,156
Long Term Liabilities	553,754,352	Other Income	33,305,800
Total Equity	45,259,753	Other Expense	0
Total Liab. and Equity	607,483,536	Net Profit or Loss	15,440,644
		3.8%	Skilled Nursing 15.6%
		96.2%	Ancillary Service 1.1%
		120.9%	Current Ratio 2.7
		-20.9%	Days to Collect 38.9
		39.0%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 4.4%
		18.1%	Return on Equity 34.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

SNF Profile Report - 2020

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

495199 GREENSVILLE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GREENSVILLE HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
EMPORIA, VA 23847		CR Beds 65 POS Beds 0			
EMPORIA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.6%	
		Length of Stay		139.6	
		Average Wages		23.42	
		Skilled Nursing		66.2%	
		Ancillary Service		33.8%	
		Current Ratio		0.2	
		Days to Collect		21.2	
		Avg Payment Days		31.9	
		Depreciation Rate		207.2%	
		Return on Equity		-0.4%	
Balance Sheet		Income Statement			
Current Assets	503,731	Total Charges	7,990,908		
Fixed Assets	142,256	Contract Allowance	2,297,602	28.8%	
Other Assets	5,500,990	Operating Revenue	5,693,306	71.2%	
Total Assets	6,146,977	Operating Expense	5,768,096	101.3%	
Current Liabilities	2,624,156	Operating Margin	-74,790	-1.3%	
Long Term Liabilities	1,060,394	Other Income	65,734	1.2%	
Total Equity	2,462,427	Other Expense	0	0.0%	
Total Liab. and Equity	6,146,977	Net Profit or Loss	(9,056)	-0.2%	
495202 GRETNA HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
GRETNA, VA 24557		CR Beds 90 POS Beds 0			
PITTSYLVANIA		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.5%	
		Length of Stay		88.4	
		Average Wages		22.60	
		Skilled Nursing		68.3%	
		Ancillary Service		31.7%	
		Current Ratio		1.7	
		Days to Collect		36.9	
		Avg Payment Days		18.1	
		Depreciation Rate		4.3%	
		Return on Equity		120.2%	
Balance Sheet		Income Statement			
Current Assets	2,530,754	Total Charges	12,574,548		
Fixed Assets	876,637	Contract Allowance	3,529,068	28.1%	
Other Assets	140,350	Operating Revenue	9,045,480	71.9%	
Total Assets	3,547,741	Operating Expense	8,136,192	89.9%	
Current Liabilities	1,501,613	Operating Margin	909,288	10.1%	
Long Term Liabilities	1,229,216	Other Income	72,726	0.8%	
Total Equity	816,912	Other Expense	0	0.0%	
Total Liab. and Equity	3,547,741	Net Profit or Loss	982,014	10.9%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

SNF Profile Report - 2020

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

495287 HAMPTON HEALTH & REHAB CENTER, LLC				Nonprofit - Other	
HAMPTON HEALTH & REHAB CENTER, LLC		10/31/2020 305 Days Settled			
HAMPTON, VA 23666				CR Beds 86	POS Beds 0
HAMPTON CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.8%
Balance 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 HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
HANOVER HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
MECHANICSVILLE, VA 23111				CR Beds 120	POS Beds 0
HANOVER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	56.9
Current Assets	2,508,462	Total Charges	15,007,244	Average Wages	24.89
Fixed Assets	3,327,677	Contract Allowance	3,909,549	26.1%	Skilled Nursing 59.2%
Other Assets	2,912,641	Operating Revenue	11,097,695	73.9%	Ancillary Service 40.8%
Total Assets	8,748,780	Operating Expense	11,233,456	101.2%	Current Ratio 1.2
Current Liabilities	2,146,009	Operating Margin	-135,761	-1.2%	Days to Collect 33.6
Long Term Liabilities	3,021,824	Other Income	62,682	0.6%	Avg Payment Days 15.5
Total Equity	3,580,947	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	8,748,780	Net Profit or Loss	(73,079)	-0.7%	Return on Equity -2.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

SNF Profile Report - 2020

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

495395 HARBOR'S EDGE				Nonprofit - Other	
HARBOR'S EDGE		9/30/2020 366 Days Settled			
NORFOLK, VA 23510		CR Beds 240 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		100.1%	
Balance Sheet		Income Statement		Length of Stay	
				420.5	
Current Assets	60,714,537	Total Charges	23,793,203	Average Wages	
Fixed Assets	167,028,895	Contract Allowance	3,567,624	15.0%	
Other Assets	7,917,198	Operating Revenue	20,225,579	85.0%	
Total Assets	<u>235,660,630</u>	Operating Expense	23,604,970	116.7%	
Current Liabilities	126,721,368	Operating Margin	-3,379,391	-16.7%	
Long Term Liabilities	160,708,597	Other Income	2,126,818	10.5%	
Total Equity	<u>-51,769,335</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>235,660,630</u>	Net Profit or Loss	<u>(1,252,573)</u>	-6.2%	
495093 HARRISONBURG HLTH & REHAB CNTR				Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR		12/31/2020 366 Days Settled			
HARRISONBURG, VA 22801		CR Beds 180 POS Beds 0			
HARRISONBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
				94.4	
Current Assets	6,284,005	Total Charges	22,529,853	Average Wages	
Fixed Assets	1,277,844	Contract Allowance	6,515,631	28.9%	
Other Assets	385,936	Operating Revenue	16,014,222	71.1%	
Total Assets	<u>7,947,785</u>	Operating Expense	13,920,912	86.9%	
Current Liabilities	2,918,920	Operating Margin	2,093,310	13.1%	
Long Term Liabilities	2,889	Other Income	54,009	0.3%	
Total Equity	<u>5,025,976</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,947,785</u>	Net Profit or Loss	<u>2,147,318</u>	13.4%	
				Return on Equity	
				42.7%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 57

SNF Profile Report - 2020

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

495079 HEALTH CARE CENTER LUCY CORR				Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR		6/30/2020 366 Days Settled			
CHESTERFIELD, VA 23832		CR Beds 264 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.4%	
Balance 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 HEARTLAND HEALTH CARE CENTER - LYNCHBURG				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER - LYNCHBURG		12/31/2020 366 Days Settled			
LYNCHBURG, VA 24501		CR Beds 118 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 58.8	
Current Assets	722,356	Total Charges	12,675,853	Average Wages	23.01
Fixed Assets	396,615	Contract Allowance	3,178,433	25.1% Skilled Nursing	77.9%
Other Assets	-916,663	Operating Revenue	9,497,420	74.9% Ancillary Service	22.1%
Total Assets	202,308	Operating Expense	9,123,904	96.1% Current Ratio	1.0
Current Liabilities	722,373	Operating Margin	373,516	3.9% Days to Collect	27.5
Long Term Liabilities	0	Other Income	976,466	10.3% Avg Payment Days	28.0
Total Equity	-520,065	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	202,308	Net Profit or Loss	1,349,982	14.2% Return on Equity	-259.6%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

SNF Profile Report - 2020

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

495193 HENRICO HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
HENRICO HEALTH & REHABILITATION CENTER				12/31/2020 366 Days Settled	
HIGHLAND SPRINGS, VA 23075				CR Beds 120 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	70.6%
				Length of Stay	79.8
				Average Wages	22.65
				30.5% Skilled Nursing	75.0%
				69.5% Ancillary Service	25.0%
				105.2% Current Ratio	1.4
				-5.2% Days to Collect	45.0
				1.4% Avg Payment Days	14.5
				0.0% Depreciation Rate	3.4%
				-3.7% Return on Equity	-50.8%
<hr/>					
495371 HERITAGE HALL-RICH CREEK				Proprietary - Corporation	
HERITAGE HALL-RICH CREEK				12/31/2020 366 Days Settled	
RICH CREEK, VA 24147				CR Beds 120 POS Beds 0	
GILES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
				Length of Stay	281.2
				Average Wages	17.62
				11.6% Skilled Nursing	82.6%
				88.4% Ancillary Service	17.4%
				87.8% Current Ratio	1.0
				12.2% Days to Collect	78.2
				4.3% Avg Payment Days	26.5
				0.0% Depreciation Rate	10.8%
				16.5% Return on Equity	-339.4%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

SNF Profile Report - 2020

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

495242 HERITAGE HALL - BROOKNEAL		Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2020 366 Days Settled	
BROOKNEAL, VA 24528		CR Beds 60 POS Beds 0	
CAMPBELL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.0%
		Length of Stay	141.8
		Average Wages	17.00
		8.8% Skilled Nursing	74.4%
		91.2% Ancillary Service	25.6%
		84.8% Current Ratio	0.9
		15.2% Days to Collect	67.8
		4.4% Avg Payment Days	20.3
		0.0% Depreciation Rate	5.5%
		19.6% Return on Equity	-88.0%

Balance Sheet		Income Statement	
Current Assets	1,524,785	Total Charges	5,960,316
Fixed Assets	542,839	Contract Allowance	525,742
Other Assets	8,248	Operating Revenue	5,434,574
Total Assets	2,075,872	Operating Expense	4,608,128
Current Liabilities	1,635,484	Operating Margin	826,446
Long Term Liabilities	1,648,884	Other Income	236,458
Total Equity	-1,208,496	Other Expense	0
Total Liab. and Equity	2,075,872	Net Profit or Loss	1,062,899

495323 HERITAGE HALL - LAUREL MEADOWS		Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2020 366 Days Settled	
LAUREL FORK, VA 24352		CR Beds 60 POS Beds 0	
CARROLL		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.3%
		Length of Stay	154.3
		Average Wages	18.61
		5.6% Skilled Nursing	77.9%
		94.4% Ancillary Service	22.1%
		87.9% Current Ratio	2.2
		12.1% Days to Collect	55.8
		5.1% Avg Payment Days	23.6
		0.0% Depreciation Rate	5.3%
		17.2% Return on Equity	137.1%

Balance Sheet		Income Statement	
Current Assets	1,260,206	Total Charges	5,612,843
Fixed Assets	448,870	Contract Allowance	311,945
Other Assets	1,057,392	Operating Revenue	5,300,898
Total Assets	2,766,468	Operating Expense	4,660,312
Current Liabilities	575,723	Operating Margin	640,586
Long Term Liabilities	1,525,903	Other Income	270,946
Total Equity	664,842	Other Expense	0
Total Liab. and Equity	2,766,468	Net Profit or Loss	911,531

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

SNF Profile Report - 2020

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

495301 HERITAGE HALL FRONT ROYAL				Proprietary - Corporation	
HERITAGE HALL FRONT ROYAL		12/31/2020 366 Days Settled			
FRONT ROYAL, VA 22630		CR Beds 60 POS Beds 0			
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.5%	
Balance 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 STONE GAP				Proprietary - Corporation	
HERITAGE HALL BIG STONE GAP		12/31/2020 366 Days Settled			
BIG STONE GAP, VA 24219		CR Beds 180 POS Beds 0			
WISE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.8%	
Balance 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%
Total Liab. and Equity	4,813,169	Net Profit or Loss	3,172,158	23.0% Return on Equity	-43.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

SNF Profile Report - 2020

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

495356 HERITAGE HALL BLACKSBURG				Proprietary - Corporation	
HERITAGE HALL BLACKSBURG		12/31/2020 366 Days Settled			
BLACKSBURG, VA 24060		CR Beds 194 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.7%	
Balance Sheet		Income 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 BLACKSTONE				Proprietary - Corporation	
HERITAGE HALL BLACKSTONE		12/31/2020 366 Days Settled			
BLACKSTONE, VA 23824		CR Beds 180 POS Beds 0			
NOTTOWAY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		78.5%	
Balance Sheet		Income 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

2/12/2024

www.halmanac.com

Page No 62

SNF Profile Report - 2020

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

495320 HERITAGE HALL CLINTWOOD				Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2020 366 Days Settled			
CLINTWOOD, VA 24228		CR Beds 100 POS Beds 0			
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				184.6	
Current Assets	2,325,533	Total Charges	7,907,908	Average Wages	
Fixed Assets	219,719	Contract Allowance	1,200,153	15.2%	
Other Assets	179,199	Operating Revenue	6,707,755	84.8%	
Total Assets	<u>2,724,451</u>	Operating Expense	5,908,174	88.1%	
Current Liabilities	517,239	Operating Margin	799,581	11.9%	
Long Term Liabilities	5,762,783	Other Income	479,051	7.1%	
Total Equity	<u>-3,555,571</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,724,451</u>	Net Profit or Loss	<u>1,278,632</u>	19.1%	

495317 HERITAGE HALL DILLWYN				Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2020 366 Days Settled			
DILLWYN, VA 23936		CR Beds 60 POS Beds 0			
BUCKINGHAM		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay	
				247.0	
Current Assets	1,302,902	Total Charges	5,986,710	Average Wages	
Fixed Assets	229,872	Contract Allowance	565,420	9.4%	
Other Assets	504	Operating Revenue	5,421,290	90.6%	
Total Assets	<u>1,533,278</u>	Operating Expense	4,509,380	83.2%	
Current Liabilities	534,595	Operating Margin	911,910	16.8%	
Long Term Liabilities	1,849	Other Income	266,259	4.9%	
Total Equity	<u>996,834</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,533,278</u>	Net Profit or Loss	<u>1,178,168</u>	21.7%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

SNF Profile Report - 2020

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

495259 HERITAGE HALL GRUNDY		Proprietary - Corporation	
HERITAGE HALL GRUNDY		12/31/2020 366 Days Settled	
GRUNDY, VA 24614		CR Beds 120 POS Beds 0	
BUCHANAN		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	89.1%
Balance Sheet		Income Statement	
Current Assets	3,139,604	Total Charges	12,195,856
Fixed Assets	1,182,801	Contract Allowance	1,978,594
Other Assets	367,355	Operating Revenue	10,217,262
Total Assets	4,689,760	Operating Expense	8,541,759
Current Liabilities	-1,419,496	Operating Margin	1,675,503
Long Term Liabilities	8,439,817	Other Income	506,384
Total Equity	-2,330,561	Other Expense	0
Total Liab. and Equity	4,689,760	Net Profit or Loss	2,181,883
		16.2%	Skilled Nursing 73.5%
		83.8%	Ancillary Service 26.5%
		83.6%	Current Ratio (2.2)
		16.4%	Days to Collect 68.1
		5.0%	Avg Payment Days 25.5
		0.0%	Depreciation Rate 7.9%
		21.4%	Return on Equity -93.6%

495300 HERITAGE HALL KING GEORGE		Proprietary - Corporation	
HERITAGE HALL KING GEORGE		12/31/2020 366 Days Settled	
KING GEORGE, VA 22485		CR Beds 130 POS Beds 0	
KING GEORGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.0%
Balance Sheet		Income Statement	
Current Assets	1,787,500	Total Charges	11,272,350
Fixed Assets	875,533	Contract Allowance	2,094,815
Other Assets	1,329	Operating Revenue	9,177,535
Total Assets	2,664,362	Operating Expense	8,539,987
Current Liabilities	929,828	Operating Margin	637,548
Long Term Liabilities	0	Other Income	657,956
Total Equity	1,734,534	Other Expense	0
Total Liab. and Equity	2,664,362	Net Profit or Loss	1,295,502
		18.6%	Skilled Nursing 85.4%
		81.4%	Ancillary Service 14.6%
		93.1%	Current Ratio 1.9
		6.9%	Days to Collect 58.7
		7.2%	Avg Payment Days 23.3
		0.0%	Depreciation Rate 1.4%
		14.1%	Return on Equity 74.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

SNF Profile Report - 2020

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

495152 HERITAGE HALL TAZEWELL		Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2020 366 Days Settled	
TAZEWELL, VA 24651		CR Beds 180 POS Beds 0	
TAZEWELL		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	77.5%
		Length of Stay	165.9
		Average Wages	15.81
		13.0% Skilled Nursing	78.1%
		87.0% Ancillary Service	21.9%
		87.6% Current Ratio	2.4
		12.4% Days to Collect	65.6
		4.7% Avg Payment Days	25.4
		0.0% Depreciation Rate	12.4%
		17.2% Return on Equity	-29.9%

Balance Sheet		Income Statement	
Current Assets	3,611,722	Total Charges	14,481,376
Fixed Assets	1,048,306	Contract Allowance	1,876,577
Other Assets	1,161,961	Operating Revenue	12,604,799
Total Assets	5,821,989	Operating Expense	11,039,069
Current Liabilities	1,527,757	Operating Margin	1,565,730
Long Term Liabilities	11,524,222	Other Income	597,838
Total Equity	-7,229,990	Other Expense	0
Total Liab. and Equity	5,821,989	Net Profit or Loss	2,163,568

495350 HERITAGE HALL WISE		Proprietary - Corporation	
HERITAGE HALL WISE		12/31/2020 366 Days Settled	
WISE, VA 24293		CR Beds 97 POS Beds 0	
WISE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.9%
		Length of Stay	270.6
		Average Wages	15.76
		13.6% Skilled Nursing	83.4%
		86.4% Ancillary Service	16.6%
		85.6% Current Ratio	1.8
		14.4% Days to Collect	66.4
		6.1% Avg Payment Days	27.0
		0.0% Depreciation Rate	6.3%
		20.4% Return on Equity	-89.4%

Balance Sheet		Income Statement	
Current Assets	2,303,469	Total Charges	8,308,664
Fixed Assets	668,795	Contract Allowance	1,126,229
Other Assets	149,177	Operating Revenue	7,182,435
Total Assets	3,121,441	Operating Expense	6,149,596
Current Liabilities	1,315,402	Operating Margin	1,032,839
Long Term Liabilities	3,449,123	Other Income	435,687
Total Equity	-1,643,084	Other Expense	0
Total Liab. and Equity	3,121,441	Net Profit or Loss	1,468,524

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

SNF Profile Report - 2020

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

495333 HIGHLAND RIDGE REHAB CENTER				Proprietary - Corporation	
HIGHLAND RIDGE REHAB CENTER		3/31/2020 275 Days Reopened			
DUBLIN, VA 24084		CR Beds 132 POS Beds 0			
PULASKI		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		86.0%	
Balance 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 HILLSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
HILLSVILLE HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
HILLSVILLE, VA 24343		CR Beds 60 POS Beds 0			
CARROLL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance 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

2/12/2024

www.halmanac.com

Page No 67

SNF Profile Report - 2020

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

495339 HOLLY MANOR NURSING HOME				Proprietary - Corporation	
HOLLY MANOR NURSING HOME		12/31/2020 366 Days Settled			
FARMVILLE, VA 23901		CR Beds 120 POS Beds 0			
PRINCE EDWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
Balance 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
Other Assets	79	Operating Revenue	13,026,868	86.2%	Ancillary Service
Total Assets	<u>22,412,194</u>	Operating Expense	13,047,012	100.2%	Current Ratio
Current Liabilities	3,452,762	Operating Margin	-20,144	-0.2%	Days to Collect
Long Term Liabilities	8,898,800	Other Income	2,237,545	17.2%	Avg Payment Days
Total Equity	<u>10,060,632</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,412,194</u>	Net Profit or Loss	<u>2,387,776</u>	18.3%	Return on Equity
					23.7%
495205 ILIFF NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ILIFF NURSING AND REHABILITATION CENTER		3/31/2020 230 Days Settled			
DUNN LORING, VA 22027		CR Beds 130 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				153.5	
Current Assets	3,153,501	Total Charges	10,008,725	Average Wages	18.93
Fixed Assets	570,185	Contract Allowance	356,125	3.6%	Skilled Nursing
Other Assets	81,257	Operating Revenue	9,652,600	96.4%	Ancillary Service
Total Assets	<u>3,804,943</u>	Operating Expense	10,045,140	104.1%	Current Ratio
Current Liabilities	4,175,214	Operating Margin	-392,540	-4.1%	Days to Collect
Long Term Liabilities	1	Other Income	22,268	0.2%	Avg Payment Days
Total Equity	<u>-370,272</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,804,943</u>	Net Profit or Loss	<u>(370,272)</u>	-3.8%	Return on Equity
					100.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

SNF Profile Report - 2020

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

495286 JAMES RIVER CONVALESCENT CENTER				Proprietary - Corporation	
JAMES RIVER CONVALESCENT CENTER 12/31/2020 366 Days Settled					
NEWPORT NEWS, VA 23601				CR Beds 154 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%
Balance Sheet				Income Statement	
Current Assets	2,422,803	Total Charges	15,049,775	Length of Stay	200.8
Fixed Assets	1,756,780	Contract Allowance	2,987,729	Average Wages	19.55
Other Assets	4,076	Operating Revenue	12,062,046	19.9% Skilled Nursing	13.6%
Total Assets	4,183,659	Operating Expense	11,471,394	80.1% Ancillary Service	22.6%
Current Liabilities	1,273,099	Operating Margin	590,652	95.1% Current Ratio	1.9
Long Term Liabilities	3	Other Income	853,299	4.9% Days to Collect	66.4
Total Equity	2,910,557	Other Expense	0	7.1% Avg Payment Days	34.6
Total Liab. and Equity	4,183,659	Net Profit or Loss	1,443,951	0.0% Depreciation Rate	2.5%
			12.0%	Return on Equity	49.6%

495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING 12/31/2020 366 Days Settled					
POTOMAC FALLS, VA 20165				CR Beds 131 POS Beds 0	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	73.6%
Balance Sheet				Income Statement	
Current Assets	14,701,716	Total Charges	30,028,950	Length of Stay	116.8
Fixed Assets	88,562,136	Contract Allowance	0	Average Wages	29.66
Other Assets	16,459,762	Operating Revenue	30,028,950	0.0% Skilled Nursing	10.5%
Total Assets	119,723,614	Operating Expense	31,129,061	100.0% Ancillary Service	3.6%
Current Liabilities	6,489,615	Operating Margin	-1,100,111	103.7% Current Ratio	2.3
Long Term Liabilities	115,291,800	Other Income	1,547,118	-3.7% Days to Collect	11.8
Total Equity	-2,057,801	Other Expense	0	5.2% Avg Payment Days	74.4
Total Liab. and Equity	119,723,614	Net Profit or Loss	447,007	0.0% Depreciation Rate	4.1%
			1.5%	Return on Equity	-21.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

SNF Profile Report - 2020

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

495232 KEMPSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
KEMPSVILLE HEALTH & REHAB CENTER				12/31/2020 366 Days Settled	
VIRGINIA BEACH, VA 23464				CR Beds 90 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	87.0%
Balance 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 AT LEXINGTON				Nonprofit - Other	
KENDAL AT LEXINGTON				12/31/2020 366 Days Settled	
LEXINGTON, VA 24450				CR Beds 376 POS Beds 0	
LEXINGTON CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.1%
Balance 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
Current Liabilities	48,838,656	Operating Margin	-3,903,498	-28.1% Days to Collect	47.4
Long Term Liabilities	49,045,012	Other Income	6,713,826	48.3% Avg Payment Days	15.0
Total Equity	12,966,793	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	110,850,461	Net Profit or Loss	2,810,328	20.2% Return on Equity	21.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

SNF Profile Report - 2020

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

495408 KING'S GRANT RETIREMENT COMMUN				Nonprofit - Other		
KING'S GRANT RETIREMENT COMMUN				12/31/2020 366 Days Settled		
MARTINSVILLE, VA 24112				CR Beds 32 POS Beds 0		
MARTINSVILLE CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%	
Balance 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 DAUGHTERS COMMUNITY HEALTH & REHAB				Proprietary - Corporation		
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB				12/31/2020 366 Days Settled		
STAUNTON, VA 24401				CR Beds 117 POS Beds 0		
STAUNTON CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	108.6	
Current Assets	91,003,883	Total Charges	14,415,096	Average Wages	22.35	
Fixed Assets	6,668,932	Contract Allowance	3,796,862	26.3%	Skilled Nursing	71.5%
Other Assets	167,012	Operating Revenue	10,618,234	73.7%	Ancillary Service	28.5%
Total Assets	97,839,827	Operating Expense	10,063,534	94.8%	Current Ratio	1.1
Current Liabilities	84,339,323	Operating Margin	554,700	5.2%	Days to Collect	35.9
Long Term Liabilities	12,443,792	Other Income	729,805	6.9%	Avg Payment Days	16.7
Total Equity	1,056,712	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	97,839,827	Net Profit or Loss	1,284,505	12.1%	Return on Equity	121.6%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

SNF Profile Report - 2020

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

495424 LAKE MANASSAS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
PALMETTO GBA (SC)				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 PRINCE WOODS, INC				Nonprofit - Church	
LAKE PRINCE WOODS, INC		9/30/2020 366 Days Settled			
SUFFOLK, VA 23434				CR Beds 40 POS Beds 0	
SUFFOLK CITY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	63.3%
Balance 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)
Current Liabilities	-2,180,360	Operating Margin	-1,338,607	-12.2% Days to Collect	4.2
Long Term Liabilities	35,934,070	Other Income	1,972,839	18.0% Avg Payment Days	32.4
Total Equity	-16,098,342	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	17,655,368	Net Profit or Loss	634,232	5.8% Return on Equity	-3.9%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

SNF Profile Report - 2020

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

495403 LAKEWOOD MANOR				Nonprofit - Church	
LAKEWOOD MANOR		12/31/2020 366 Days Settled			
RICHMOND, VA 23238				CR Beds 495 POS Beds 0	
GOOCHLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.1%
				Length of Stay	985.3
Balance Sheet		Income Statement		Average Wages	18.56
Current Assets	71,637,160	Total Charges	34,781,120	0.9% Skilled Nursing	19.2%
Fixed Assets	91,930,430	Contract Allowance	324,821	99.1% Ancillary Service	9.9%
Other Assets	28,073,481	Operating Revenue	34,456,299	98.0% Current Ratio	3.4
Total Assets	191,641,071	Operating Expense	33,778,241	2.0% Days to Collect	14.5
Current Liabilities	21,201,093	Operating Margin	678,058	12.1% Avg Payment Days	24.7
Long Term Liabilities	120,965,054	Other Income	4,165,946	0.0% Depreciation Rate	5.0%
Total Equity	49,474,924	Other Expense	0	14.1% Return on Equity	9.8%
Total Liab. and Equity	191,641,071	Net Profit or Loss	4,844,004		
495345 LANCASHIRE CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
LANCASHIRE CONVALESCENT AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
KILMARNOCK, VA 22482				CR Beds 120 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	68.3%
				Length of Stay	319.3
Balance Sheet		Income Statement		Average Wages	19.64
Current Assets	858,285	Total Charges	9,569,722	34.0% Skilled Nursing	7.0%
Fixed Assets	2,075,734	Contract Allowance	3,257,846	66.0% Ancillary Service	10.6%
Other Assets	3,275,769	Operating Revenue	6,311,876	97.3% Current Ratio	2.3
Total Assets	6,209,788	Operating Expense	6,140,449	2.7% Days to Collect	44.9
Current Liabilities	367,427	Operating Margin	171,427	4.7% Avg Payment Days	19.0
Long Term Liabilities	0	Other Income	296,781	0.0% Depreciation Rate	2.6%
Total Equity	5,842,361	Other Expense	0	7.4% Return on Equity	8.0%
Total Liab. and Equity	6,209,788	Net Profit or Loss	468,206		

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

SNF Profile Report - 2020

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

495352 LEE HEALTH AND REHAB CENTER		Proprietary - Corporation	
LEE HEALTH AND REHAB CENTER		12/31/2020 366 Days Settled	
PENNINGTON GAP, VA 24277		CR Beds 110 POS Beds 0	
LEE		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	89.2%
Balance Sheet		Income Statement	
Current Assets	3,046,681	Total Charges	12,367,478
Fixed Assets	271,895	Contract Allowance	2,724,901
Other Assets	7,977,872	Operating Revenue	9,642,577
Total Assets	11,296,448	Operating Expense	9,490,675
Current Liabilities	1,114,283	Operating Margin	151,902
Long Term Liabilities	9,555,023	Other Income	619,350
Total Equity	627,142	Other Expense	0
Total Liab. and Equity	11,296,448	Net Profit or Loss	771,251
		22.0%	Skilled Nursing 77.5%
		78.0%	Ancillary Service 22.5%
		98.4%	Current Ratio 2.7
		1.6%	Days to Collect 39.7
		6.4%	Avg Payment Days 38.6
		0.0%	Depreciation Rate 253.8%
		8.0%	Return on Equity 123.0%

495337 LEEWOOD HEALTHCARE CENTER		Proprietary - Corporation	
LEEWOOD HEALTHCARE CENTER		11/23/2020 328 Days Settled	
ANNANDALE, VA 22003		CR Beds 172 POS Beds 0	
FAIRFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	65.4%
Balance Sheet		Income Statement	
Current Assets	5,191,243	Total Charges	14,420,022
Fixed Assets	88,556	Contract Allowance	2,814,220
Other Assets	83,053	Operating Revenue	11,605,802
Total Assets	5,362,852	Operating Expense	11,088,815
Current Liabilities	4,574,143	Operating Margin	516,987
Long Term Liabilities	0	Other Income	1,201,067
Total Equity	788,709	Other Expense	0
Total Liab. and Equity	5,362,852	Net Profit or Loss	1,718,052
		19.5%	Skilled Nursing 66.8%
		80.5%	Ancillary Service 23.5%
		95.5%	Current Ratio 1.1
		4.5%	Days to Collect 72.7
		10.3%	Avg Payment Days 28.9
		0.0%	Depreciation Rate 1,475.5%
		14.8%	Return on Equity 217.8%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

SNF Profile Report - 2020

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

495411 LIBERTY RIDGE HEALTH & REHAB		Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2020 366 Days Settled	
LYNCHBURG, VA 24502		CR Beds 90 POS Beds 0	
LYNCHBURG CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate 81.0%	
Balance Sheet		Income Statement	
Current Assets	944,052	Total Charges	10,320,384
Fixed Assets	269,443	Contract Allowance	1,743,504
Other Assets	3,410,132	Operating Revenue	8,576,880
Total Assets	4,623,627	Operating Expense	8,783,342
Current Liabilities	581,364	Operating Margin	-206,462
Long Term Liabilities	82,916	Other Income	809,110
Total Equity	3,959,347	Other Expense	0
Total Liab. and Equity	4,623,627	Net Profit or Loss	602,648
		16.9%	Skilled Nursing 67.3%
		83.1%	Ancillary Service 32.7%
		102.4%	Current Ratio 1.6
		-2.4%	Days to Collect 38.0
		9.4%	Avg Payment Days 18.3
		0.0%	Depreciation Rate 239.6%
		7.0%	Return on Equity 15.2%
495139 LIFE CARE CENTER OF NEW MARKET		Proprietary - Partnership	
LIFE CARE CENTER OF NEW MARKET		12/31/2020 366 Days Settled	
NEW MARKET, VA 22844		CR Beds 118 POS Beds 0	
SHENANDOAH		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate 76.8%	
Balance Sheet		Income Statement	
Current Assets	2,715,449	Total Charges	11,225,764
Fixed Assets	16,118	Contract Allowance	2,484,429
Other Assets	290,768	Operating Revenue	8,741,335
Total Assets	3,022,335	Operating Expense	9,552,081
Current Liabilities	1,400,711	Operating Margin	-810,746
Long Term Liabilities	384,659	Other Income	1,036,565
Total Equity	1,236,965	Other Expense	0
Total Liab. and Equity	3,022,335	Net Profit or Loss	225,819
		22.1%	Skilled Nursing 82.2%
		77.9%	Ancillary Service 17.8%
		109.3%	Current Ratio 1.9
		-9.3%	Days to Collect 37.2
		11.9%	Avg Payment Days 26.4
		0.0%	Depreciation Rate 136.1%
		2.6%	Return on Equity 18.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

SNF Profile Report - 2020

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

495282 LOUISA HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LOUISA HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
LOUISA, VA 23093				CR Beds 90	POS Beds 0
LOUISA				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	139.5
Current Assets	1,340,209	Total Charges	8,027,523	Average Wages	21.38
Fixed Assets	948,120	Contract Allowance	2,142,923	26.7%	Skilled Nursing 86.5%
Other Assets	325,665	Operating Revenue	5,884,600	73.3%	Ancillary Service 13.5%
Total Assets	2,613,994	Operating Expense	6,865,862	116.7%	Current Ratio 1.1
Current Liabilities	1,217,051	Operating Margin	-981,262	-16.7%	Days to Collect 30.3
Long Term Liabilities	900,035	Other Income	163,312	2.8%	Avg Payment Days 18.8
Total Equity	496,908	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	2,613,994	Net Profit or Loss	(817,952)	-13.9%	Return on Equity -164.6%
<hr/>					
495105 LYNCHBURG HLTH & REHAB CNTR				Proprietary - Partnership	
LYNCHBURG HLTH & REHAB CNTR		12/31/2020 366 Days Settled			
LYNCHBURG, VA 24502				CR Beds 180	POS Beds 0
LYNCHBURG CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	4,567,602	Total Charges	17,951,846	Average Wages	22.00
Fixed Assets	1,460,136	Contract Allowance	4,452,412	24.8%	Skilled Nursing 79.3%
Other Assets	269,717	Operating Revenue	13,499,434	75.2%	Ancillary Service 20.7%
Total Assets	6,297,455	Operating Expense	11,998,552	88.9%	Current Ratio 1.9
Current Liabilities	2,400,735	Operating Margin	1,500,882	11.1%	Days to Collect 30.4
Long Term Liabilities	1	Other Income	20,954	0.2%	Avg Payment Days 12.9
Total Equity	3,896,719	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	6,297,455	Net Profit or Loss	1,521,836	11.3%	Return on Equity 39.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

SNF Profile Report - 2020

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

495038 MANASSAS HEALTH AND REHAB CENTER				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER 12/31/2020 366 Days Settled					
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet		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 MANORCARE HEALTH SERVICES-ALEXANDRIA				Nonprofit - Other	
MANORCARE HEALTH SERVICES-ALEXANDRIA 12/31/2020 366 Days Settled					
ALEXANDRIA, VA 22308				CR Beds 96 POS Beds 0	
FAIRFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
Balance Sheet		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%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

SNF Profile Report - 2020

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

495102 MANORCARE HEALTH SERVICES-ARLINGTON				Nonprofit - Other	
MANORCARE HEALTH SERVICES-ARLINGTON		5/31/2020 366 Days Settled			
ARLINGTON, VA 22204				CR Beds 161 POS Beds 0	
ARLINGTON				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	81.1%
				Length of Stay	53.2
				Average Wages	25.37
				24.6% Skilled Nursing	76.5%
				75.4% Ancillary Service	23.5%
				98.3% Current Ratio	1.4
				1.7% Days to Collect	35.5
				5.0% Avg Payment Days	20.3
				0.0% Depreciation Rate	14.7%
				6.7% Return on Equity	81.8%
<hr/>					
495217 MANORCARE HEALTH SERVICES-FAIR OAKS				Nonprofit - Other	
MANORCARE HEALTH SERVICES-FAIR OAKS		5/31/2020 366 Days Settled			
FAIRFAX, VA 22033				CR Beds 155 POS Beds 0	
FAIRFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%
				Length of Stay	46.0
				Average Wages	27.32
				24.0% Skilled Nursing	77.8%
				76.0% Ancillary Service	22.2%
				97.1% Current Ratio	0.7
				2.9% Days to Collect	23.3
				4.8% Avg Payment Days	21.0
				0.0% Depreciation Rate	23.4%
				7.7% Return on Equity	-257.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

SNF Profile Report - 2020

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

495283 MANORCARE HEALTH SERVICES-IMPERIAL				Nonprofit - Other	
MANORCARE HEALTH SERVICES-IMPERIAL		5/31/2020 366 Days Settled			
RICHMOND, VA 23227				CR Beds 128 POS Beds 0	
HENRICO				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	73.7%
				Length of Stay	65.7
				Average Wages	23.80
				Skilled Nursing	70.4%
				Ancillary Service	29.6%
				Current Ratio	1.1
				Days to Collect	29.9
				Avg Payment Days	19.5
				Depreciation Rate	15.8%
				Return on Equity	-222.1%
Balance Sheet					
		Income Statement			
Current Assets	808,609	Total Charges	13,226,555		
Fixed Assets	508,938	Contract Allowance	3,478,734	26.3%	
Other Assets	-33,342	Operating Revenue	9,747,821	73.7%	
Total Assets	1,284,205	Operating Expense	11,543,663	118.4%	
Current Liabilities	765,794	Operating Margin	-1,795,842	-18.4%	
Long Term Liabilities	0	Other Income	644,384	6.6%	
Total Equity	518,411	Other Expense	0	0.0%	
Total Liab. and Equity	1,284,205	Net Profit or Loss	(1,151,458)	-11.8%	
495045 MANORCARE HEALTH SERVICES-RICHMOND					
MANORCARE HEALTH SERVICES-RICHMOND		5/31/2020 366 Days Settled			
RICHMOND, VA 23228				CR Beds 264 POS Beds 0	
HENRICO				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	67.3%
				Length of Stay	124.1
				Average Wages	23.20
				Skilled Nursing	77.5%
				Ancillary Service	18.0%
				Current Ratio	1.0
				Days to Collect	25.4
				Avg Payment Days	23.1
				Depreciation Rate	11.9%
				Return on Equity	415.3%
Balance Sheet					
		Income Statement			
Current Assets	1,056,041	Total Charges	18,816,963		
Fixed Assets	768,781	Contract Allowance	3,885,915	20.7%	
Other Assets	-578,193	Operating Revenue	14,931,048	79.3%	
Total Assets	1,246,629	Operating Expense	15,148,390	101.5%	
Current Liabilities	1,093,523	Operating Margin	-217,342	-1.5%	
Long Term Liabilities	0	Other Income	853,190	5.7%	
Total Equity	153,106	Other Expense	0	0.0%	
Total Liab. and Equity	1,246,629	Net Profit or Loss	635,848	4.3%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

SNF Profile Report - 2020

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

495365 MAPLE GROVE HEALTH CARE CENTER				Nonprofit - Other	
MAPLE GROVE HEALTH CARE CENTER 12/31/2020 366 Days Settled					
LEBANON, VA 24266				CR Beds 60 POS Beds 0	
RUSSELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.1%	
Balance Sheet		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	<u>741,765</u>	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	<u>741,765</u>	Net Profit or Loss	<u>1,263,361</u>	22.4% Return on Equity 59.2%	
495143 MARTINSVILLE HEALTH AND REHAB				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB 12/31/2020 366 Days Settled					
MARTINSVILLE, VA 24112				CR Beds 140 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 72.8%	
Balance Sheet		Income Statement		Length of Stay 156.2	
Current Assets	659,358	Total Charges	12,149,716	Average Wages 19.72	
Fixed Assets	212,131	Contract Allowance	4,015,529	33.1% Skilled Nursing 72.0%	
Other Assets	0	Operating Revenue	8,134,187	66.9% Ancillary Service 28.0%	
Total Assets	<u>871,489</u>	Operating Expense	9,165,110	112.7% Current Ratio 0.7	
Current Liabilities	914,235	Operating Margin	-1,030,923	-12.7% Days to Collect 42.8	
Long Term Liabilities	429,210	Other Income	1,132,828	13.9% Avg Payment Days 13.3	
Total Equity	-471,956	Other Expense	0	0.0% Depreciation Rate 96.9%	
Total Liab. and Equity	<u>871,489</u>	Net Profit or Loss	<u>101,904</u>	1.3% Return on Equity -21.6%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 80

SNF Profile Report - 2020

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

495326 MONROE HEALTH & REHAB CENTER		Proprietary - Corporation	
MONROE HEALTH & REHAB CENTER		12/31/2020 366 Days Settled	
CHARLOTTESVILLE, VA 22901		CR Beds 180 POS Beds 0	
ALBEMARLE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.1%
Balance Sheet		Income Statement	
Current Assets	1,883,443	Total Charges	12,565,568
Fixed Assets	130,347	Contract Allowance	1,151,301
Other Assets	2,163,264	Operating Revenue	11,414,267
Total Assets	<u>4,177,054</u>	Operating Expense	10,650,274
Current Liabilities	1,920,474	Operating Margin	763,993
Long Term Liabilities	124,190	Other Income	853,002
Total Equity	2,132,390	Other Expense	0
Total Liab. and Equity	<u>4,177,054</u>	Net Profit or Loss	<u>1,616,995</u>
		9.2%	Skilled Nursing 81.1%
		90.8%	Ancillary Service 18.9%
		93.3%	Current Ratio 1.0
		6.7%	Days to Collect 54.8
		7.5%	Avg Payment Days 33.1
		0.0%	Depreciation Rate 519.7%
		14.2%	Return on Equity 75.8%

495211 MOUNT VERNON HEALTHCARE CENTER		Proprietary - Corporation	
MOUNT VERNON HEALTHCARE CENTER		12/31/2020 366 Days Settled	
ALEXANDRIA, VA 22306		CR Beds 130 POS Beds 0	
FAIRFAX		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	78.3%
Balance Sheet		Income Statement	
Current Assets	1,402,711	Total Charges	16,619,156
Fixed Assets	353,673	Contract Allowance	2,480,257
Other Assets	32,233	Operating Revenue	14,138,899
Total Assets	<u>1,788,617</u>	Operating Expense	13,117,264
Current Liabilities	1,178,930	Operating Margin	1,021,635
Long Term Liabilities	1,711,209	Other Income	634,342
Total Equity	-1,101,522	Other Expense	0
Total Liab. and Equity	<u>1,788,617</u>	Net Profit or Loss	<u>1,655,977</u>
		14.9%	Skilled Nursing 37.6%
		85.1%	Ancillary Service 26.0%
		92.8%	Current Ratio 1.2
		7.2%	Days to Collect 34.4
		4.5%	Avg Payment Days 31.1
		0.0%	Depreciation Rate 366.7%
		11.7%	Return on Equity -150.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

SNF Profile Report - 2020

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

495426 MULBERRY CREEK NURSING AND REHAB CENTER				Nonprofit - Other	
MULBERRY CREEK NURSING AND REHAB CENTER 12/31/2020 336 Days Settled					
MARTINSVILLE, VA 24112				CR Beds 300 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	64.6%
Balance Sheet		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 NURSING & REHAB				Proprietary - Corporation	
NEWPORT NEWS NURSING & REHAB 12/31/2020 366 Days Settled					
NEWPORT NEWS, VA 23602				CR Beds 102 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	102.0
Current Assets	72,438,507	Total Charges	10,468,638	Average Wages	25.38
Fixed Assets	4,749,902	Contract Allowance	2,916,683	27.9%	Skilled Nursing 82.9%
Other Assets	146,450	Operating Revenue	7,551,955	72.1%	Ancillary Service 17.1%
Total Assets	77,334,859	Operating Expense	8,072,189	106.9%	Current Ratio 1.0
Current Liabilities	69,742,064	Operating Margin	-520,234	-6.9%	Days to Collect 36.2
Long Term Liabilities	9,218,901	Other Income	384,484	5.1%	Avg Payment Days 18.5
Total Equity	-1,626,106	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	77,334,859	Net Profit or Loss	(135,750)	-1.8%	Return on Equity 8.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

SNF Profile Report - 2020

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

495131 NHC HEALTHCARE, BRISTOL				Proprietary - Corporation	
NHC HEALTHCARE, BRISTOL		12/31/2020 366 Days Settled			
BRISTOL, VA 24201		CR Beds 120 POS Beds 0			
BRISTOL CITY		Key Performance Ind.			
CAHABA		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 94.3	
Current Assets	1,197,052	Total Charges	13,236,406	Average Wages	20.01
Fixed Assets	1,133,866	Contract Allowance	3,198,277	24.2%	Skilled Nursing 74.4%
Other Assets	-9,486,361	Operating Revenue	10,038,129	75.8%	Ancillary Service 25.6%
Total Assets	-7,155,443	Operating Expense	11,556,323	115.1%	Current Ratio 1.0
Current Liabilities	1,225,559	Operating Margin	-1,518,194	-15.1%	Days to Collect 33.4
Long Term Liabilities	0	Other Income	1,280,100	12.8%	Avg Payment Days 24.8
Total Equity	-8,381,002	Other Expense	0	0.0%	Depreciation Rate 23.4%
Total Liab. and Equity	-7,155,443	Net Profit or Loss	(248,728)	-2.5%	Return on Equity 3.0%
495210 NORFOLK HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
NORFOLK, VA 23504		CR Beds 180 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 132.4	
Current Assets	4,376,490	Total Charges	18,937,311	Average Wages	20.63
Fixed Assets	2,414,483	Contract Allowance	6,552,728	34.6%	Skilled Nursing 86.3%
Other Assets	259,300	Operating Revenue	12,384,583	65.4%	Ancillary Service 13.7%
Total Assets	7,050,273	Operating Expense	10,946,144	88.4%	Current Ratio 2.1
Current Liabilities	2,128,486	Operating Margin	1,438,439	11.6%	Days to Collect 40.9
Long Term Liabilities	4	Other Income	17,129	0.1%	Avg Payment Days 17.6
Total Equity	4,921,783	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	7,050,273	Net Profit or Loss	1,455,568	11.8%	Return on Equity 29.6%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 83

SNF Profile Report - 2020

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

495367 NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
HAMPTON, VA 23666		CR Beds 70 POS Beds 0			
HAMPTON CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.7%	
Balance Sheet		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%
<hr/>					
495412 NOVA HEALTH AND REHAB				Proprietary - Corporation	
NOVA HEALTH AND REHAB		12/31/2020 366 Days Settled			
WEBER CITY, VA 24290		CR Beds 90 POS Beds 0			
SCOTT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		87.7%	
Balance Sheet		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%
Total Liab. and Equity	5,739,354	Net Profit or Loss	486,484	7.1%	Return on Equity 10.2%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

SNF Profile Report - 2020

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

495215 OAK GROVE HEALTH & REHAB CENTER, LLC				Nonprofit - Other	
OAK GROVE HEALTH & REHAB CENTER, LLC				10/31/2020 305 Days Settled	
CHESAPEAKE, VA 23320				CR Beds 120 POS Beds 0	
CHESAPEAKE CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.1%
Balance 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 HEALTH CENTER				Nonprofit - Church	
OUR LADY OF HOPE HEALTH CENTER				6/30/2020 366 Days Settled	
RICHMOND, VA 23233				CR Beds 164 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	204.1
Current Assets	3,004,323	Total Charges	18,835,966	Average Wages	20.32
Fixed Assets	11,073,439	Contract Allowance	4,967,518	26.4% Skilled Nursing	52.1%
Other Assets	4,336,425	Operating Revenue	13,868,448	73.6% Ancillary Service	12.3%
Total Assets	18,414,187	Operating Expense	13,406,131	96.7% Current Ratio	2.7
Current Liabilities	1,112,211	Operating Margin	462,317	3.3% Days to Collect	16.7
Long Term Liabilities	12,458,693	Other Income	464,866	3.4% Avg Payment Days	15.1
Total Equity	4,843,283	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	18,414,187	Net Profit or Loss	927,183	6.7% Return on Equity	19.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

SNF Profile Report - 2020

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

495357 OUR LADY OF THE VALLEY				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2020 366 Days Settled			
ROANOKE, VA 24016				CR Beds 170 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.3%
				Length of Stay	372.1
				Average Wages	19.97
				28.7% Skilled Nursing	46.9%
				71.3% Ancillary Service	19.3%
				98.4% Current Ratio	2.5
				1.6% Days to Collect	21.9
				3.5% Avg Payment Days	24.2
				0.0% Depreciation Rate	4.4%
				5.0% Return on Equity	5.4%

Balance Sheet		Income Statement			
Current Assets	3,129,327	Total Charges	15,266,254		
Fixed Assets	7,746,496	Contract Allowance	4,376,722		
Other Assets	3,731,127	Operating Revenue	10,889,532		
Total Assets	14,606,950	Operating Expense	10,720,209		
Current Liabilities	1,251,044	Operating Margin	169,323		
Long Term Liabilities	3,196,302	Other Income	376,505		
Total Equity	10,159,604	Other Expense	0		
Total Liab. and Equity	14,606,950	Net Profit or Loss	545,828		

495097 PARHAM HEALTH CARE & REHAB CEN				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN		12/31/2020 366 Days Settled			
RICHMOND, VA 23228				CR Beds 180 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	86.1%
				Length of Stay	108.4
				Average Wages	22.41
				26.5% Skilled Nursing	78.7%
				73.5% Ancillary Service	21.3%
				86.1% Current Ratio	2.1
				13.9% Days to Collect	38.4
				2.1% Avg Payment Days	15.7
				0.0% Depreciation Rate	4.0%
				15.9% Return on Equity	48.3%

Balance Sheet		Income Statement			
Current Assets	5,210,894	Total Charges	20,219,912		
Fixed Assets	1,651,097	Contract Allowance	5,367,647		
Other Assets	464,559	Operating Revenue	14,852,265		
Total Assets	7,326,550	Operating Expense	12,794,574		
Current Liabilities	2,433,645	Operating Margin	2,057,691		
Long Term Liabilities	1	Other Income	305,367		
Total Equity	4,892,904	Other Expense	0		
Total Liab. and Equity	7,326,550	Net Profit or Loss	2,363,058		

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

SNF Profile Report - 2020

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

495234 PELICAN HEALTH AT VIRGINIA BEACH				Proprietary - Corporation	
PELICAN HEALTH AT VIRGINIA BEACH		10/13/2020 287 Days Settled			
VIRGINIA BEACH, VA 23462		CR Beds 90 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
Balance 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
Other Assets	0	Operating Revenue	6,486,294	96.9%	Ancillary Service
Total Assets	1,243,085	Operating Expense	5,705,044	88.0%	Current Ratio
Current Liabilities	766,566	Operating Margin	781,250	12.0%	Days to Collect
Long Term Liabilities	0	Other Income	9,189,288	141.7%	Avg Payment Days
Total Equity	476,519	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,243,085	Net Profit or Loss	9,970,536	153.7%	Return on Equity
					2,092.4%

495309 PELICAN HEALTH NORFOLK				Proprietary - Corporation	
PELICAN HEALTH NORFOLK		12/31/2020 366 Days Settled			
NORFOLK, VA 23509		CR Beds 60 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.0%	
Balance 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
Other Assets	19,726	Operating Revenue	5,071,467	93.2%	Ancillary Service
Total Assets	1,555,211	Operating Expense	4,791,067	94.5%	Current Ratio
Current Liabilities	805,937	Operating Margin	280,400	5.5%	Days to Collect
Long Term Liabilities	7,081	Other Income	422,370	8.3%	Avg Payment Days
Total Equity	742,193	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,555,211	Net Profit or Loss	702,770	13.9%	Return on Equity
					94.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

SNF Profile Report - 2020

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

495144 PETERSBURG HEALTHCARE CENTER				Proprietary - Corporation	
PETERSBURG HEALTHCARE CENTER		12/31/2020 366 Days Settled			
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0			
PETERSBURG CITY		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.0%	
Balance Sheet		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 PHEASANT RIDGE NURSING & REHAB CENTER				Proprietary - Corporation	
PHEASANT RIDGE NURSING & REHAB CENTER		12/31/2020 366 Days Settled			
ROANOKE, VA 24014		CR Beds 101 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 122.3	
Current Assets	80,524,780	Total Charges	12,475,012	Average Wages	26.04
Fixed Assets	5,234,752	Contract Allowance	2,822,394	22.6%	Skilled Nursing 76.7%
Other Assets	192,749	Operating Revenue	9,652,618	77.4%	Ancillary Service 23.3%
Total Assets	85,952,281	Operating Expense	9,362,043	97.0%	Current Ratio 1.0
Current Liabilities	78,568,443	Operating Margin	290,575	3.0%	Days to Collect 49.2
Long Term Liabilities	11,647,374	Other Income	346,105	3.6%	Avg Payment Days 24.2
Total Equity	-4,263,536	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	85,952,281	Net Profit or Loss	636,680	6.6%	Return on Equity -14.9%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

SNF Profile Report - 2020

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

495107 PINEY FOREST HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
PINEY FOREST HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
DANVILLE, VA 24540		CR Beds 120 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.5%	
Balance Sheet		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 HEALTH & REHAB CENTER				Proprietary - Corporation	
PORTSIDE HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
PORTSMOUTH, VA 23701		CR Beds 132 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay 146.5	
Current Assets	1,122,994	Total Charges	9,183,564	Average Wages	21.14
Fixed Assets	90,133	Contract Allowance	802,851	8.7%	Skilled Nursing 75.6%
Other Assets	604,872	Operating Revenue	8,380,713	91.3%	Ancillary Service 24.4%
Total Assets	1,817,999	Operating Expense	8,367,967	99.8%	Current Ratio 0.9
Current Liabilities	1,248,415	Operating Margin	12,746	0.2%	Days to Collect 44.7
Long Term Liabilities	78,026	Other Income	517,854	6.2%	Avg Payment Days 29.3
Total Equity	491,558	Other Expense	0	0.0%	Depreciation Rate 870.4%
Total Liab. and Equity	1,817,999	Net Profit or Loss	530,600	6.3%	Return on Equity 107.9%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

SNF Profile Report - 2020

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

495149 PORTSMOUTH HEALTH AND REHAB		Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2020 366 Days Settled	
PORTSMOUTH, VA 23704		CR Beds 120 POS Beds 0	
PORTSMOUTH CITY		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	82.7%
Balance Sheet		Income Statement	
Current Assets	1,660,146	Total Charges	13,379,890
Fixed Assets	180,581	Contract Allowance	4,220,077
Other Assets	0	Operating Revenue	9,159,813
Total Assets	<u>1,840,727</u>	Operating Expense	10,055,537
Current Liabilities	2,375,656	Operating Margin	-895,724
Long Term Liabilities	527,962	Other Income	942,723
Total Equity	-1,062,891	Other Expense	0
Total Liab. and Equity	<u>1,840,727</u>	Net Profit or Loss	<u>46,999</u>
		31.5%	Skilled Nursing 62.5%
		68.5%	Ancillary Service 37.5%
		109.8%	Current Ratio 0.7
		-9.8%	Days to Collect 74.7
		10.3%	Avg Payment Days 15.0
		0.0%	Depreciation Rate 323.2%
		0.5%	Return on Equity -4.4%

495179 POTOMAC FALLS HEALTH & REHAB CENTER		Proprietary - Corporation	
POTOMAC FALLS HEALTH & REHAB CENTER		12/31/2020 366 Days Settled	
STERLING, VA 20164		CR Beds 150 POS Beds 0	
LOUDOUN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.2%
Balance Sheet		Income Statement	
Current Assets	5,187,519	Total Charges	24,189,436
Fixed Assets	302,471	Contract Allowance	6,175,934
Other Assets	1,809,487	Operating Revenue	18,013,502
Total Assets	<u>7,299,477</u>	Operating Expense	18,721,930
Current Liabilities	3,420,540	Operating Margin	-708,428
Long Term Liabilities	1,899,887	Other Income	1,050,762
Total Equity	1,979,050	Other Expense	0
Total Liab. and Equity	<u>7,299,477</u>	Net Profit or Loss	<u>342,334</u>
		25.5%	Skilled Nursing 74.0%
		74.5%	Ancillary Service 26.0%
		103.9%	Current Ratio 1.5
		-3.9%	Days to Collect 35.0
		5.8%	Avg Payment Days 53.2
		0.0%	Depreciation Rate 305.2%
		1.9%	Return on Equity 17.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

SNF Profile Report - 2020

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

495418 PRINCESS ANNE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
PRINCESS ANNE HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
VIRGINIA BEACH, VA 23456		CR Beds 120 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		84.9%	
Balance 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
Other Assets	1,944,517	Operating Revenue	13,499,125	67.0%	Ancillary Service
Total Assets	<u>17,830,740</u>	Operating Expense	13,568,642	100.5%	Current Ratio
Current Liabilities	3,535,824	Operating Margin	-69,517	-0.5%	Days to Collect
Long Term Liabilities	13,279,481	Other Income	5,512	0.0%	Avg Payment Days
Total Equity	<u>1,015,435</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>17,830,740</u>	Net Profit or Loss	<u>(64,007)</u>	-0.5%	Return on Equity
					-6.3%

495294 PULASKI HLTH & REHAB CNTR				Proprietary - Partnership	
PULASKI HLTH & REHAB CNTR		12/31/2020 366 Days Settled			
PULASKI, VA 24301		CR Beds 102 POS Beds 0			
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.9%	
Balance 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
Other Assets	330,656	Operating Revenue	9,816,088	73.1%	Ancillary Service
Total Assets	<u>7,014,627</u>	Operating Expense	8,325,999	84.8%	Current Ratio
Current Liabilities	1,406,886	Operating Margin	1,490,089	15.2%	Days to Collect
Long Term Liabilities	10	Other Income	83,487	0.9%	Avg Payment Days
Total Equity	<u>5,607,731</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,014,627</u>	Net Profit or Loss	<u>1,573,576</u>	16.0%	Return on Equity
					28.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

SNF Profile Report - 2020

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

495355 RADFORD HEALTH AND REHAB CENTER				Proprietary - Corporation	
RADFORD HEALTH AND REHAB CENTER 12/31/2020 366 Days Settled					
RADFORD, VA 24141				CR Beds 90 POS Beds 0	
RADFORD				Key Performance Ind.	
CAHABA				Occupancy Rate 85.6%	
Balance Sheet		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%
<hr/>					
495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
RALEIGH COURT HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
ROANOKE, VA 24015				CR Beds 120 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 84.1%	
Balance Sheet		Income Statement		Length of Stay 73.5	
Current Assets	3,794,509	Total Charges	15,902,934	Average Wages 21.40	
Fixed Assets	2,105,619	Contract Allowance	5,101,195	32.1%	Skilled Nursing 72.6%
Other Assets	169,775	Operating Revenue	10,801,739	67.9%	Ancillary Service 27.4%
Total Assets	6,069,903	Operating Expense	9,679,983	89.6%	Current Ratio 2.0
Current Liabilities	1,916,085	Operating Margin	1,121,756	10.4%	Days to Collect 38.1
Long Term Liabilities	1,946,976	Other Income	155,211	1.4%	Avg Payment Days 14.9
Total Equity	2,206,842	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	6,069,903	Net Profit or Loss	1,276,966	11.8%	Return on Equity 57.9%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

SNF Profile Report - 2020

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

495160 RAPPAHANNOCK WESTMINSTER CANTE				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTE 3/31/2020 366 Days Settled					
IRVINGTON, VA 22480				CR Beds 42 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 83.2%	
Balance 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	<u>45,489,158</u>	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	<u>45,489,158</u>	Net Profit or Loss	<u>(97,683)</u>	-0.7%	Return on Equity 1.9%
495114 REGENCY CARE OF ARLINGTON, LLC				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC 12/31/2020 366 Days Settled					
ARLINGTON, VA 22202				CR Beds 240 POS Beds 0	
ARLINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate 58.3%	
Balance Sheet		Income Statement		Length of Stay 137.8	
Current Assets	2,946,886	Total Charges	30,821,700	Average Wages 22.11	
Fixed Assets	381,198	Contract Allowance	13,337,527	43.3%	Skilled Nursing 68.4%
Other Assets	534,599	Operating Revenue	17,484,173	56.7%	Ancillary Service 31.6%
Total Assets	<u>3,862,683</u>	Operating Expense	17,333,572	99.1%	Current Ratio (1.5)
Current Liabilities	-2,007,938	Operating Margin	150,601	0.9%	Days to Collect 61.3
Long Term Liabilities	1,285,430	Other Income	2,429,026	13.9%	Avg Payment Days 27.4
Total Equity	4,585,191	Other Expense	0	0.0%	Depreciation Rate 239.5%
Total Liab. and Equity	<u>3,862,683</u>	Net Profit or Loss	<u>2,579,627</u>	14.8%	Return on Equity 56.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

SNF Profile Report - 2020

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

495189 REGENCY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
REGENCY HEALTH AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
GRAFTON, VA 23692				CR Beds 60 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.0%
Balance Sheet		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%
495013 RICHFIELD RECOVERY & CARE CENTER				Nonprofit - Other	
RICHFIELD RECOVERY & CARE CENTER				9/30/2020 366 Days Settled	
SALEM, VA 24153				CR Beds 280 POS Beds 0	
SALEM				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	64.9%
Balance Sheet		Income Statement		Length of Stay	125.0
Current Assets	7,206,117	Total Charges	24,019,804	Average Wages	20.49
Fixed Assets	137,844,489	Contract Allowance	6,057,775	25.2%	Skilled Nursing 78.2%
Other Assets	7,624,234	Operating Revenue	17,962,029	74.8%	Ancillary Service 21.8%
Total Assets	152,674,840	Operating Expense	22,995,917	128.0%	Current Ratio 1.2
Current Liabilities	6,194,596	Operating Margin	-5,033,888	-28.0%	Days to Collect 56.2
Long Term Liabilities	133,157,410	Other Income	17,196,567	95.7%	Avg Payment Days 40.6
Total Equity	13,322,834	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	152,674,840	Net Profit or Loss	(4,143,978)	-23.1%	Return on Equity -31.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

SNF Profile Report - 2020

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

495134 RIDGECREST MANOR NURSING & REHABILITATION				Proprietary - Corporation	
RIDGECREST MANOR NURSING & REHABILITATION		12/31/2020 366 Days Settled			
DUFFIELD, VA 24244		CR Beds 120 POS Beds 0			
SCOTT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.0%	
		Length of Stay		128.5	
		Average Wages		17.61	
		14.2% Skilled Nursing		69.0%	
		85.8% Ancillary Service		31.0%	
		93.4% Current Ratio		1.4	
		6.6% Days to Collect		41.3	
		5.0% Avg Payment Days		26.4	
		0.0% Depreciation Rate		333.3%	
		11.5% Return on Equity		19.0%	
<hr/>					
495085 RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER				Proprietary - Corporation	
RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
HOPEWELL, VA 23860		CR Beds 124 POS Beds 0			
HOPEWELL CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
		Length of Stay		105.4	
		Average Wages		24.89	
		21.8% Skilled Nursing		80.1%	
		78.2% Ancillary Service		19.9%	
		102.6% Current Ratio		2.8	
		-2.6% Days to Collect		35.2	
		5.8% Avg Payment Days		32.9	
		0.0% Depreciation Rate		206.6%	
		3.2% Return on Equity		57.6%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

SNF Profile Report - 2020

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

495295 RIVERSIDE HEALTH & REHAB CNTR				Proprietary - Partnership	
RIVERSIDE HEALTH & REHAB CNTR		12/31/2020 366 Days Settled			
DANVILLE, VA 24540		CR Beds 180 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.5%		
Balance Sheet		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 LIVING COMMUNITY-SMITHFIELD				Nonprofit - Other	
RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD		12/31/2020 366 Days Settled			
SMITHFIELD, VA 23430		CR Beds 93 POS Beds 0			
ISLE OF WIGHT		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	83.8%		
Balance Sheet		Income Statement		Length of Stay	126.7
Current Assets	418,417	Total Charges	9,760,312	Average Wages	22.61
Fixed Assets	7,333,955	Contract Allowance	3,663,031	37.5%	Skilled Nursing 18.4%
Other Assets	0	Operating Revenue	6,097,281	62.5%	Ancillary Service 9.0%
Total Assets	7,752,372	Operating Expense	7,100,962	116.5%	Current Ratio 0.0
Current Liabilities	9,257,892	Operating Margin	-1,003,681	-16.5%	Days to Collect 24.2
Long Term Liabilities	21,308	Other Income	286,760	4.7%	Avg Payment Days 17.0
Total Equity	-1,526,828	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	7,752,372	Net Profit or Loss	(742,595)	-12.2%	Return on Equity 48.6%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

SNF Profile Report - 2020

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

495118 ROCKY MOUNT HEALTH & REHAB CENTER				Proprietary - Corporation	
ROCKY MOUNT HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
ROCKY MOUNT, VA 24151				CR Beds 180 POS Beds 0	
FRANKLIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 61.5%	
Balance Sheet		Income Statement		Length of Stay 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%
495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER				Nonprofit - Other	
ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER		12/31/2020 366 Days Settled			
DANVILLE, VA 24540				CR Beds 312 POS Beds 0	
DANVILLE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 74.2%	
Balance Sheet		Income Statement		Length of Stay 195.2	
Current Assets	16,652,955	Total Charges	26,929,457	Average Wages 19.09	
Fixed Assets	16,180,562	Contract Allowance	2,109,579	7.8%	Skilled Nursing 67.0%
Other Assets	15,982,798	Operating Revenue	24,819,878	92.2%	Ancillary Service 33.0%
Total Assets	48,816,315	Operating Expense	26,639,733	107.3%	Current Ratio 8.2
Current Liabilities	2,041,683	Operating Margin	-1,819,855	-7.3%	Days to Collect 57.8
Long Term Liabilities	6,667,197	Other Income	5,943,712	23.9%	Avg Payment Days 24.6
Total Equity	40,107,435	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	48,816,315	Net Profit or Loss	4,123,855	16.6%	Return on Equity 10.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

SNF Profile Report - 2020

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

495140 ROSE HILL HEALTH AND REHAB				Proprietary - Corporation	
ROSE HILL HEALTH AND REHAB		12/31/2020 366 Days Settled			
BERRYVILLE, VA 22611		CR Beds 120 POS Beds 0			
CLARKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.9%	
Balance 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 ROSEMONT HEALTH & REHAB CENTER, LLC				Nonprofit - Other	
ROSEMONT HEALTH & REHAB CENTER, LLC		10/31/2020 305 Days Settled			
VIRGINIA BEACH, VA 23452		CR Beds 116 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.8%	
Balance 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%
Total Assets	9,397,583	Operating Expense	7,191,452	119.7%	Current Ratio 88.7
Current Liabilities	105,592	Operating Margin	-1,183,472	-19.7%	Days to Collect 24.8
Long Term Liabilities	113,828	Other Income	7,010,650	116.7%	Avg Payment Days 0.0
Total Equity	9,178,163	Other Expense	0	0.0%	Depreciation Rate 1,054.3%
Total Liab. and Equity	9,397,583	Net Profit or Loss	5,827,178	97.0%	Return on Equity 63.5%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

SNF Profile Report - 2020

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

495087 SALEM HEALTH & REHABILITATION				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		12/31/2020 366 Days Settled			
SALEM, VA 24153		CR Beds 240 POS Beds 0			
SALEM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%	
Balance Sheet		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 HHC @ ATLANTIC SHORE				Proprietary - Corporation	
SEASIDE HHC @ ATLANTIC SHORE		12/31/2020 366 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 50 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		54.2%	
Balance Sheet		Income Statement		Length of Stay 38.0	
Current Assets	16,250,087	Total Charges	29,182,276	Average Wages 19.76	
Fixed Assets	57,572,711	Contract Allowance	2,053,153	7.0%	Skilled Nursing 10.3%
Other Assets	1,311,446	Operating Revenue	27,129,123	93.0%	Ancillary Service 7.3%
Total Assets	75,134,244	Operating Expense	32,908,817	121.3%	Current Ratio 0.4
Current Liabilities	45,393,871	Operating Margin	-5,779,694	-21.3%	Days to Collect 11.0
Long Term Liabilities	44,470,616	Other Income	4,475,593	16.5%	Avg Payment Days 16.0
Total Equity	-14,730,243	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	75,134,244	Net Profit or Loss	(1,366,806)	-5.0%	Return on Equity 9.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

SNF Profile Report - 2020

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

495262 SHENANDOAH NURSING HOME				Proprietary - Corporation	
SHENANDOAH NURSING HOME		12/31/2020 366 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 84 POS Beds 0			
AUGUSTA		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.0%	
Balance 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	<u>6,277,355</u>	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	<u>6,277,355</u>	Net Profit or Loss	<u>1,061,214</u>	15.6%	Return on Equity 18.6%

495168 SHENANDOAH VALLEY HEALTH AND REHAB				Proprietary - Corporation	
SHENANDOAH VALLEY HEALTH AND REHAB		12/31/2020 366 Days Settled			
BUENA VISTA, VA 24416		CR Beds 93 POS Beds 0			
BUENA VISTA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay 146.6	
Current Assets	614,558	Total Charges	10,784,540	Average Wages 23.39	
Fixed Assets	170,141	Contract Allowance	3,135,699	29.1%	Skilled Nursing 61.2%
Other Assets	0	Operating Revenue	7,648,841	70.9%	Ancillary Service 38.8%
Total Assets	<u>784,699</u>	Operating Expense	7,830,595	102.4%	Current Ratio (0.3)
Current Liabilities	-1,818,599	Operating Margin	-181,754	-2.4%	Days to Collect 53.9
Long Term Liabilities	688,182	Other Income	579,254	7.6%	Avg Payment Days 14.2
Total Equity	1,915,116	Other Expense	0	0.0%	Depreciation Rate 523.2%
Total Liab. and Equity	<u>784,699</u>	Net Profit or Loss	<u>397,494</u>	5.2%	Return on Equity 20.8%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

SNF Profile Report - 2020

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

495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY				Nonprofit - Other	
SHENANDOAH VLY WESTMINSTER-CANTERBURY		12/31/2020 366 Days Settled			
WINCHESTER, VA 22603		CR Beds 51 POS Beds 0			
FREDERICK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.4%	
Balance 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 HEALTH & REHAB CENTER				Proprietary - Corporation	
SHORE HEALTH & REHAB CENTER		12/31/2020 366 Days Settled			
PARKSLEY, VA 23421		CR Beds 136 POS Beds 0			
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 142.8	
Current Assets	1,334,638	Total Charges	10,106,562	Average Wages	19.07
Fixed Assets	129,132	Contract Allowance	-307,431	-3.0%	Skilled Nursing 76.5%
Other Assets	2,887,263	Operating Revenue	10,413,993	103.0%	Ancillary Service 23.5%
Total Assets	4,351,033	Operating Expense	9,109,470	87.5%	Current Ratio 1.2
Current Liabilities	1,105,142	Operating Margin	1,304,523	12.5%	Days to Collect 44.2
Long Term Liabilities	101,822	Other Income	832,736	8.0%	Avg Payment Days 28.0
Total Equity	3,144,069	Other Expense	0	0.0%	Depreciation Rate 624.2%
Total Liab. and Equity	4,351,033	Net Profit or Loss	2,137,259	20.5%	Return on Equity 68.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

SNF Profile Report - 2020

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

495068 SIGNATURE HEALTHCARE OF NORFOLK				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK 12/31/2020 366 Days Settled					
NORFOLK, VA 23507				CR Beds 169 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
Balance Sheet		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 AND BARFOOT VETERANS CARE CENTER				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE CENTER 6/30/2020 366 Days Settled					
RICHMOND, VA 23224				CR Beds 200 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	493.2
Current Assets	11,471,309	Total Charges	30,778,302	Average Wages	24.65
Fixed Assets	21,655,891	Contract Allowance	37,544	0.1%	Skilled Nursing 87.9%
Other Assets	0	Operating Revenue	30,740,758	99.9%	Ancillary Service 12.1%
Total Assets	33,127,200	Operating Expense	31,074,584	101.1%	Current Ratio 3.5
Current Liabilities	3,251,971	Operating Margin	-333,826	-1.1%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	2,022	0.0%	Avg Payment Days 21.6
Total Equity	29,875,229	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	33,127,200	Net Profit or Loss	(331,807)	-1.1%	Return on Equity -1.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

SNF Profile Report - 2020

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

495348 SKYLINE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SKYLINE NURSING & REHABILITATION CENTER				12/31/2020 366 Days Settled	
FLOYD, VA 24091				CR Beds 90 POS Beds 0	
FLOYD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet				Income Statement	
Current Assets	52,527,437	Total Charges	7,961,407	Length of Stay	203.8
Fixed Assets	3,359,667	Contract Allowance	858,814	Average Wages	22.22
Other Assets	98,901	Operating Revenue	7,102,593	10.8% Skilled Nursing	85.5%
Total Assets	55,986,005	Operating Expense	6,677,228	89.2% Ancillary Service	14.5%
Current Liabilities	51,495,513	Operating Margin	425,365	94.0% Current Ratio	1.0
Long Term Liabilities	6,828,899	Other Income	495,431	6.0% Days to Collect	37.3
Total Equity	-2,338,407	Other Expense	0	7.0% Avg Payment Days	22.5
Total Liab. and Equity	55,986,005	Net Profit or Loss	920,796	0.0% Depreciation Rate	12.3%
				13.0% Return on Equity	-39.4%
495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER				12/31/2020 366 Days Settled	
LURAY, VA 22835				CR Beds 120 POS Beds 0	
PAGE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	85.4%
Balance Sheet				Income Statement	
Current Assets	3,505,319	Total Charges	12,334,886	Length of Stay	211.8
Fixed Assets	129,078	Contract Allowance	2,042,873	Average Wages	19.62
Other Assets	934	Operating Revenue	10,292,013	16.6% Skilled Nursing	17.8%
Total Assets	3,635,331	Operating Expense	9,010,650	83.4% Ancillary Service	10.9%
Current Liabilities	1,030,153	Operating Margin	1,281,363	87.5% Current Ratio	3.4
Long Term Liabilities	572,918	Other Income	1,491,010	12.5% Days to Collect	105.9
Total Equity	2,032,260	Other Expense	0	14.5% Avg Payment Days	31.4
Total Liab. and Equity	3,635,331	Net Profit or Loss	2,772,373	0.0% Depreciation Rate	531.2%
				26.9% Return on Equity	136.4%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

SNF Profile Report - 2020

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

495372 SOUTH BOSTON HEALTH & REHAB CENTER				Nonprofit - Other	
SOUTH BOSTON HEALTH & REHAB CENTER		10/31/2020 305 Days Settled			
SOUTH BOSTON, VA 24592		CR Beds 216 POS Beds 0			
HALIFAX		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				242.9	
Current Assets	1,899,336	Total Charges	21,526,611	Average Wages	19.61
Fixed Assets	8,724,776	Contract Allowance	7,148,835	33.2% Skilled Nursing	68.3%
Other Assets	0	Operating Revenue	14,377,776	66.8% Ancillary Service	31.7%
Total Assets	10,624,112	Operating Expense	13,216,697	91.9% Current Ratio	(0.1)
Current Liabilities	-19,267,892	Operating Margin	1,161,079	8.1% Days to Collect	38.1
Long Term Liabilities	448,801	Other Income	18,187,764	126.5% Avg Payment Days	0.0
Total Equity	29,443,203	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	10,624,112	Net Profit or Loss	19,348,843	134.6% Return on Equity	65.7%
<hr/>					
495002 SOUTH ROANOKE NURSING HOME				Proprietary - Corporation	
SOUTH ROANOKE NURSING HOME		12/31/2020 366 Days Settled			
ROANOKE, VA 24014		CR Beds 98 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay	
				227.7	
Current Assets	1,674,286	Total Charges	8,033,996	Average Wages	21.78
Fixed Assets	5,234,988	Contract Allowance	279,104	3.5% Skilled Nursing	73.9%
Other Assets	4,548,111	Operating Revenue	7,754,892	96.5% Ancillary Service	26.1%
Total Assets	11,457,385	Operating Expense	8,392,731	108.2% Current Ratio	0.8
Current Liabilities	2,000,717	Operating Margin	-637,839	-8.2% Days to Collect	53.0
Long Term Liabilities	9,973,442	Other Income	534,079	6.9% Avg Payment Days	16.7
Total Equity	-516,774	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	11,457,385	Net Profit or Loss	(103,762)	-1.3% Return on Equity	20.1%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 104

SNF Profile Report - 2020

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

495378 SPRINGTREE HEALTHCARE & REHAB CENTER				Proprietary - Partnership	
SPRINGTREE HEALTHCARE & REHAB CENTER		12/31/2020 366 Days Settled			
ROANOKE, VA 24012				CR Beds 120 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.6%
Balance 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 STANLEYTOWN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
STANLEYTOWN HEALTH AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
BASSETT, VA 24055				CR Beds 120 POS Beds 0	
HENRY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	51.6
Current Assets	5,050,237	Total Charges	13,404,107	Average Wages	21.39
Fixed Assets	2,574,346	Contract Allowance	4,295,247	32.0% Skilled Nursing	66.5%
Other Assets	260,407	Operating Revenue	9,108,860	68.0% Ancillary Service	33.5%
Total Assets	7,884,990	Operating Expense	11,726,396	128.7% Current Ratio	1.4
Current Liabilities	3,667,172	Operating Margin	-2,617,536	-28.7% Days to Collect	75.7
Long Term Liabilities	2,197,969	Other Income	3,700,881	40.6% Avg Payment Days	14.5
Total Equity	2,019,849	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	7,884,990	Net Profit or Loss	1,083,345	11.9% Return on Equity	53.6%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

SNF Profile Report - 2020

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

495166 STRATFORD HEALTHCARE CENTER				Proprietary - Corporation	
STRATFORD HEALTHCARE CENTER		12/31/2020 366 Days Settled			
DANVILLE, VA 24541		CR Beds 60 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
Balance Sheet		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 HEALTH & REHABILITATION CENTER				Nonprofit - Other	
SUMMIT HEALTH & REHABILITATION CENTER		12/31/2020 366 Days Settled			
LYNCHBURG, VA 24502		CR Beds 120 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		62.4%	
Balance Sheet		Income Statement		Length of Stay 45.8	
Current Assets	8,050,856	Total Charges	11,117,798	Average Wages 22.09	
Fixed Assets	4,427,906	Contract Allowance	2,353,213	21.2%	Skilled Nursing 62.5%
Other Assets	0	Operating Revenue	8,764,585	78.8%	Ancillary Service 37.5%
Total Assets	12,478,762	Operating Expense	11,433,448	130.5%	Current Ratio 66.6
Current Liabilities	120,872	Operating Margin	-2,668,863	-30.5%	Days to Collect 87.0
Long Term Liabilities	3,266,607	Other Income	1,002,632	11.4%	Avg Payment Days 0.0
Total Equity	9,091,283	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,478,762	Net Profit or Loss	(2,549,774)	-29.1%	Return on Equity -28.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

SNF Profile Report - 2020

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

495405 SUMMIT SQUARE				Nonprofit - Other	
SUMMIT SQUARE		12/31/2020 366 Days Settled			
WAYNESBORO, VA 22980		CR Beds 18 POS Beds 0			
WAYNESBORO CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.5%	
Balance 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 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY				Nonprofit - Other	
SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY		12/31/2020 366 Days Settled			
HARRISONBURG, VA 22801		CR Beds 84 POS Beds 0			
HARRISONBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
				225.4	
Current Assets	46,224,126	Total Charges	11,196,266	Average Wages	
				18.51	
Fixed Assets	55,572,107	Contract Allowance	2,105,580	18.8%	Skilled Nursing
					80.6%
Other Assets	2,458,928	Operating Revenue	9,090,686	81.2%	Ancillary Service
					19.4%
Total Assets	104,255,161	Operating Expense	26,311,577	289.4%	Current Ratio
					4.7
Current Liabilities	9,756,705	Operating Margin	-17,220,891	-189.4%	Days to Collect
					42.2
Long Term Liabilities	71,785,952	Other Income	19,201,705	211.2%	Avg Payment Days
					26.4
Total Equity	22,712,504	Other Expense	0	0.0%	Depreciation Rate
					4.8%
Total Liab. and Equity	104,255,161	Net Profit or Loss	1,980,814	21.8%	Return on Equity
					8.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

SNF Profile Report - 2020

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

495221 THE BRIAN CENTER				Nonprofit - Other	
THE BRIAN CENTER		12/31/2020 366 Days Settled			
LOW MOOR, VA 24457				CR Beds 89	POS Beds 0
ALLEGHANY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	90.0%
Balance 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 CARRINGTON				Proprietary - Corporation	
THE CARRINGTON		12/31/2020 366 Days Settled			
LYNCHBURG, VA 24501				CR Beds 97	POS Beds 0
LYNCHBURG CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	61.1%
Balance 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%
Total Assets	1,056,062	Operating Expense	5,983,531	111.6%	Current Ratio 1.0
Current Liabilities	956,081	Operating Margin	-619,942	-11.6%	Days to Collect 53.6
Long Term Liabilities	29,499	Other Income	649,282	12.1%	Avg Payment Days 46.7
Total Equity	70,482	Other Expense	0	0.0%	Depreciation Rate 319.9%
Total Liab. and Equity	1,056,062	Net Profit or Loss	29,340	0.5%	Return on Equity 41.6%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

SNF Profile Report - 2020

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

495397 THE CHESAPEAKE				Nonprofit - Church		
THE CHESAPEAKE		12/31/2020 366 Days Settled				
NEWPORT NEWS, VA 23601				CR Beds 644 POS Beds 0		
NEWPORT NEWS CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%	
Balance Sheet		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 CITADEL NASSAWADOX				Proprietary - Corporation		
THE CITADEL NASSAWADOX		10/13/2020 287 Days Settled				
NASSAWADOX, VA 23413				CR Beds 145 POS Beds 0		
NORTHAMPTON				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	72.5%	
Balance Sheet		Income Statement		Length of Stay	164.9	
Current Assets	1,657,225	Total Charges	8,237,130	Average Wages	20.06	
Fixed Assets	6,726,907	Contract Allowance	798,815	9.7%	Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	7,438,315	90.3%	Ancillary Service	19.3%
Total Assets	8,384,132	Operating Expense	9,020,851	121.3%	Current Ratio	2.8
Current Liabilities	598,718	Operating Margin	-1,582,536	-21.3%	Days to Collect	21.8
Long Term Liabilities	1,604,175	Other Income	16,153,945	217.2%	Avg Payment Days	1.3
Total Equity	6,181,239	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	8,384,132	Net Profit or Loss	14,571,407	195.9%	Return on Equity	235.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

SNF Profile Report - 2020

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

495150 THE CITADEL VIRGINIA BEACH LLC				Proprietary - Corporation	
THE CITADEL VIRGINIA BEACH LLC		3/31/2020 275 Days Settled			
VIRGINIA BEACH, VA 23452		CR Beds 150 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				236.6	
Current Assets	2,431,948	Total Charges	7,193,144	Average Wages	
Fixed Assets	244,277	Contract Allowance	168,204	14.75	
Other Assets	20,188	Operating Revenue	7,024,940	2.3% Skilled Nursing	
Total Assets	2,696,413	Operating Expense	6,889,754	97.7% Ancillary Service	
Current Liabilities	2,556,971	Operating Margin	135,186	98.1% Current Ratio	
Long Term Liabilities	0	Other Income	4,256	1.9% Days to Collect	
Total Equity	139,442	Other Expense	0	0.1% Avg Payment Days	
Total Liab. and Equity	2,696,413	Net Profit or Loss	139,442	0.0% Depreciation Rate	
				2.0% Return on Equity	
				100.0%	
495369 THE CONVALESCENT CENTER AT PATRIOTS COLONY				Nonprofit - Other	
THE CONVALESCENT CENTER AT PATRIOTS COLONY		12/31/2020 366 Days Settled			
WILLIAMSBURG, VA 23188		CR Beds 348 POS Beds 0			
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				381.2	
Current Assets	5,463,336	Total Charges	31,174,299	Average Wages	
Fixed Assets	53,890,163	Contract Allowance	5,540,573	19.61	
Other Assets	89,455,102	Operating Revenue	25,633,726	17.8% Skilled Nursing	
Total Assets	148,808,601	Operating Expense	24,342,012	82.2% Ancillary Service	
Current Liabilities	44,812,185	Operating Margin	1,291,714	95.0% Current Ratio	
Long Term Liabilities	13,635,683	Other Income	3,589,172	5.0% Days to Collect	
Total Equity	90,360,733	Other Expense	0	14.0% Avg Payment Days	
Total Liab. and Equity	148,808,601	Net Profit or Loss	4,880,886	0.0% Depreciation Rate	
				19.0% Return on Equity	
				5.4%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

SNF Profile Report - 2020

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

495400 THE CULPEPER				Nonprofit - Church	
THE CULPEPER		12/31/2020 366 Days Settled			
CULPEPER, VA 22701				CR Beds 187 POS Beds 0	
CULPEPER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
				Length of Stay	549.0
				Average Wages	17.50
				Skilled Nursing	35.5%
				Ancillary Service	7.2%
				Current Ratio	0.4
				Days to Collect	15.9
				Avg Payment Days	8.8
				Depreciation Rate	6.5%
				Return on Equity	20.0%
Balance Sheet		Income Statement			
Current Assets	4,414,830	Total Charges	12,872,797		
Fixed Assets	47,261,129	Contract Allowance	-209,563	-1.6%	
Other Assets	852,974	Operating Revenue	13,082,360	101.6%	
Total Assets	52,528,933	Operating Expense	14,885,553	113.8%	
Current Liabilities	11,037,891	Operating Margin	-1,803,193	-13.8%	
Long Term Liabilities	56,806,231	Other Income	986,902	7.5%	
Total Equity	-15,315,189	Other Expense	0	0.0%	
Total Liab. and Equity	52,528,933	Net Profit or Loss	(3,063,762)	-23.4%	
495288 THE FOUNTAINS AT WASHINGTON HOUSE				Proprietary - Corporation	
THE FOUNTAINS AT WASHINGTON HOUSE		12/31/2020 366 Days Settled			
ALEXANDRIA, VA 22311				CR Beds 133 POS Beds 0	
ALEXANDRIA CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	57.2%
				Length of Stay	123.3
				Average Wages	20.22
				Skilled Nursing	30.8%
				Ancillary Service	13.4%
				Current Ratio	0.3
				Days to Collect	23.0
				Avg Payment Days	17.0
				Depreciation Rate	256.5%
				Return on Equity	-33.2%
Balance Sheet		Income Statement			
Current Assets	795,053	Total Charges	11,834,001		
Fixed Assets	494,442	Contract Allowance	1,063,585	9.0%	
Other Assets	8,925,991	Operating Revenue	10,770,416	91.0%	
Total Assets	10,215,486	Operating Expense	15,620,855	145.0%	
Current Liabilities	2,433,825	Operating Margin	-4,850,439	-45.0%	
Long Term Liabilities	0	Other Income	2,305,796	21.4%	
Total Equity	7,781,661	Other Expense	0	0.0%	
Total Liab. and Equity	10,215,486	Net Profit or Loss	(2,587,209)	-24.0%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

SNF Profile Report - 2020

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

495071 THE GARDENS AT WARWICK FOREST				Nonprofit - Other	
THE GARDENS AT WARWICK FOREST				12/31/2020 366 Days Settled	
NEWPORT NEWS, VA 23602				CR Beds 209 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 87.9%	
Balance Sheet		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	<u>26,582,561</u>	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	<u>24,075,121</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>26,582,561</u>	Net Profit or Loss	<u>(97,924)</u>	-0.5%	Return on Equity -0.4%

495404 THE GLEBE				Nonprofit - Church	
THE GLEBE				12/31/2020 366 Days Settled	
DALEVILLE, VA 24083				CR Beds 237 POS Beds 0	
BOTETOURT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 117.1%	
Balance Sheet		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%
Other Assets	19,537,408	Operating Revenue	16,159,622	98.6%	Ancillary Service 6.5%
Total Assets	<u>76,475,008</u>	Operating Expense	18,480,949	114.4%	Current Ratio 2.1
Current Liabilities	9,210,407	Operating Margin	-2,321,327	-14.4%	Days to Collect 7.8
Long Term Liabilities	72,489,554	Other Income	2,162,136	13.4%	Avg Payment Days 36.7
Total Equity	<u>-5,224,953</u>	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>76,475,008</u>	Net Profit or Loss	<u>(159,191)</u>	-1.0%	Return on Equity 3.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

SNF Profile Report - 2020

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

495183 THE HAVEN AT BRANDERMILL WOODS				Nonprofit - Other		
THE HAVEN AT BRANDERMILL WOODS				6/30/2020 366 Days Settled		
MIDLOTHIAN, VA 23112				CR Beds 150 POS Beds 0		
CHESTERFIELD				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	67.3%	
Balance 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 JEFFERSON				Proprietary - Corporation		
THE JEFFERSON				12/31/2020 366 Days Settled		
ARLINGTON, VA 22203				CR Beds 88 POS Beds 0		
ARLINGTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%	
Balance 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

2/12/2024

www.halmanac.com

Page No 113

SNF Profile Report - 2020

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

495394 THE LAURELS OF BON AIR				Proprietary - Corporation	
THE LAURELS OF BON AIR		12/31/2020 366 Days Settled			
BON AIR, VA 23235		CR Beds 124 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.8%	
Balance Sheet		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%
495377 THE LAURELS OF CHARLOTTESVILLE				Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2020 366 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 120 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 74.6	
Current Assets	37,150,731	Total Charges	16,978,658	Average Wages	24.84
Fixed Assets	497,578	Contract Allowance	3,624,457	21.3%	Skilled Nursing 77.3%
Other Assets	0	Operating Revenue	13,354,201	78.7%	Ancillary Service 22.7%
Total Assets	37,648,309	Operating Expense	13,610,930	101.9%	Current Ratio 18.3
Current Liabilities	2,027,152	Operating Margin	-256,729	-1.9%	Days to Collect 37.1
Long Term Liabilities	77,482	Other Income	554,914	4.2%	Avg Payment Days 21.6
Total Equity	35,543,675	Other Expense	0	0.0%	Depreciation Rate 364.6%
Total Liab. and Equity	37,648,309	Net Profit or Loss	298,185	2.2%	Return on Equity 0.8%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

SNF Profile Report - 2020

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

495109 THE LAURELS OF UNIVERSITY PARK				Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK		12/31/2020 366 Days Settled			
RICHMOND, VA 23233		CR Beds 145 POS Beds 0			
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%	
Balance Sheet		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 LAURELS OF WILLOW CREEK				Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK		12/31/2020 366 Days Settled			
MIDLOTHIAN, VA 23113		CR Beds 120 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 69.5	
Current Assets	14,254,254	Total Charges	18,106,328	Average Wages	24.24
Fixed Assets	2,195,192	Contract Allowance	4,768,037	26.3%	Skilled Nursing 71.9%
Other Assets	0	Operating Revenue	13,338,291	73.7%	Ancillary Service 28.1%
Total Assets	16,449,446	Operating Expense	12,753,629	95.6%	Current Ratio 5.4
Current Liabilities	2,627,419	Operating Margin	584,662	4.4%	Days to Collect 66.8
Long Term Liabilities	1,998,068	Other Income	981,210	7.4%	Avg Payment Days 25.7
Total Equity	11,823,959	Other Expense	0	0.0%	Depreciation Rate 66.4%
Total Liab. and Equity	16,449,446	Net Profit or Loss	1,565,872	11.7%	Return on Equity 13.2%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 115

SNF Profile Report - 2020

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

495220 THE SPRINGS NURSING CENTER				Nonprofit - Other	
THE SPRINGS NURSING CENTER		12/31/2020 366 Days Settled			
HOT SPRINGS, VA 24445				CR Beds 60	POS Beds 0
BATH		Key Performance Ind.			
CAHABA				Occupancy Rate	89.9%
Balance Sheet		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 VILLAGE AT ORCHARD RIDGE				Nonprofit - Other	
THE VILLAGE AT ORCHARD RIDGE		12/31/2020 366 Days Settled			
WINCHESTER, VA 22603				CR Beds 20	POS Beds 0
FREDERICK		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	72.7
Current Assets	572,649	Total Charges	22,689,585	Average Wages	22.28
Fixed Assets	141,096,227	Contract Allowance	358,346	1.6% Skilled Nursing	8.1%
Other Assets	29,052,794	Operating Revenue	22,331,239	98.4% Ancillary Service	6.0%
Total Assets	170,721,670	Operating Expense	27,565,812	123.4% Current Ratio	(0.2)
Current Liabilities	-2,383,864	Operating Margin	-5,234,573	-23.4% Days to Collect	6.6
Long Term Liabilities	179,544,676	Other Income	4,373,047	19.6% Avg Payment Days	13.5
Total Equity	-6,439,142	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	170,721,670	Net Profit or Loss	(861,527)	-3.9% Return on Equity	13.4%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

SNF Profile Report - 2020

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

495319 THE VIRGINIAN				Proprietary - Corporation	
THE VIRGINIAN		12/31/2020 366 Days Settled			
FAIRFAX, VA 22031				CR Beds 81 POS Beds 0	
FAIRFAX CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 72.6%	
Balance 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	<u>64,148,296</u>	Operating Expense	<u>27,507,531</u>	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	<u>24,915,561</u>	Other Expense	0	0.0% Depreciation Rate 9.4%	
Total Liab. and Equity	<u>64,148,296</u>	Net Profit or Loss	<u>(106,311)</u>	-0.6% Return on Equity -0.4%	
495360 THE WOODLANDS HEALTH AND REHAB CENTER				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER		12/31/2020 366 Days Settled			
CLIFTON FORGE, VA 24422				CR Beds 60 POS Beds 0	
ALLEGHANY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 127.4	
Current Assets	1,863,414	Total Charges	6,037,606	Average Wages 19.32	
Fixed Assets	116,331	Contract Allowance	449,268	7.4% Skilled Nursing 71.4%	
Other Assets	3,321,332	Operating Revenue	5,588,338	92.6% Ancillary Service 28.6%	
Total Assets	<u>5,301,077</u>	Operating Expense	<u>5,559,741</u>	99.5% Current Ratio 2.7	
Current Liabilities	679,902	Operating Margin	28,597	0.5% Days to Collect 49.0	
Long Term Liabilities	4,028,074	Other Income	280,756	5.0% Avg Payment Days 40.7	
Total Equity	<u>593,101</u>	Other Expense	0	0.0% Depreciation Rate 206.0%	
Total Liab. and Equity	<u>5,301,077</u>	Net Profit or Loss	<u>309,353</u>	5.5% Return on Equity 52.2%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

SNF Profile Report - 2020

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

495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER		9/30/2020 366 Days Settled			
BLACKSBURG, VA 24060				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%
Balance Sheet		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 RETREAT AT IRON BRIDGE				Proprietary - Corporation	
TYLER'S RETREAT AT IRON BRIDGE		12/31/2020 366 Days Settled			
CHESTER, VA 23831				CR Beds 90 POS Beds 0	
CHESTERFIELD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	70.4
Current Assets	763,019	Total Charges	9,501,481	Average Wages	23.50
Fixed Assets	139,376	Contract Allowance	1,572,632	16.6% Skilled Nursing	73.6%
Other Assets	8,235,197	Operating Revenue	7,928,849	83.4% Ancillary Service	26.4%
Total Assets	9,137,592	Operating Expense	8,626,463	108.8% Current Ratio	0.9
Current Liabilities	803,759	Operating Margin	-697,614	-8.8% Days to Collect	33.4
Long Term Liabilities	266,134	Other Income	1,078,100	13.6% Avg Payment Days	28.6
Total Equity	8,067,699	Other Expense	0	0.0% Depreciation Rate	276.5%
Total Liab. and Equity	9,137,592	Net Profit or Loss	380,486	4.8% Return on Equity	4.7%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

SNF Profile Report - 2020

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

495133 VALLEY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
VALLEY REHABILITATION AND NURSING CENTER 3/31/2020 91 Days Settled					
CHILHOWIE, VA 24319				CR Beds 207 POS Beds 0	
SMYTH				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 85.1%	
Balance 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%	
495237 VIRGINIA BEACH HEALTHCARE AND REHAB CENTER				Proprietary - Partnership	
VIRGINIA BEACH HEALTHCARE AND REHAB CENTER 12/31/2020 366 Days Settled					
VIRGINIA BEACH, VA 23454				CR Beds 180 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 86.6%	
Balance Sheet		Income Statement		Length of Stay 98.7	
Current Assets	5,585,070	Total Charges	23,821,231	Average Wages 22.34	
Fixed Assets	2,208,926	Contract Allowance	7,744,137	32.5% Skilled Nursing 71.2%	
Other Assets	287,263	Operating Revenue	16,077,094	67.5% Ancillary Service 28.8%	
Total Assets	8,081,259	Operating Expense	13,795,340	85.8% Current Ratio 2.2	
Current Liabilities	2,505,643	Operating Margin	2,281,754	14.2% Days to Collect 50.9	
Long Term Liabilities	2	Other Income	31,802	0.2% Avg Payment Days 16.8	
Total Equity	5,575,614	Other Expense	0	0.0% Depreciation Rate 3.2%	
Total Liab. and Equity	8,081,259	Net Profit or Loss	2,313,556	14.4% Return on Equity 41.5%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

SNF Profile Report - 2020

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

495274 VIRGINIA VETERANS CARE CENTER				Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2020 366 Days Settled			
ROANOKE, VA 24017		CR Beds 256 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.3%	
Balance Sheet		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, COMPLETE LIVING CARE				Nonprofit - Church	
VMRC, COMPLETE LIVING CARE		3/31/2020 366 Days Settled			
HARRISONBURG, VA 22802		CR Beds 120 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 75.3	
Current Assets	1,183,501	Total Charges	18,747,548	Average Wages	19.21
Fixed Assets	25,426,555	Contract Allowance	4,236,117	22.6%	Skilled Nursing 78.1%
Other Assets	0	Operating Revenue	14,511,431	77.4%	Ancillary Service 21.9%
Total Assets	26,610,056	Operating Expense	16,247,657	112.0%	Current Ratio 0.1
Current Liabilities	22,042,416	Operating Margin	-1,736,226	-12.0%	Days to Collect 29.7
Long Term Liabilities	0	Other Income	2,078,748	14.3%	Avg Payment Days 17.5
Total Equity	4,567,640	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	26,610,056	Net Profit or Loss	342,522	2.4%	Return on Equity 7.5%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

SNF Profile Report - 2020

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

495126 WADDELL NURSING AND REHAB CENTER				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER 12/31/2020 366 Days Settled					
GALAX, VA 24333				CR Beds 135 POS Beds 0	
GALAX CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 80.5%	
Balance 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 REED CONVALESCENT AND REHABILITATION CENTER				Proprietary - Corporation	
WALTER REED CONVALESCENT AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
GLOUCESTER, VA 23061				CR Beds 181 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 72.5%	
Balance Sheet		Income Statement		Length of Stay 217.2	
Current Assets	1,975,629	Total Charges	16,689,329	Average Wages 19.41	
Fixed Assets	1,380,462	Contract Allowance	5,253,656	31.5% Skilled Nursing 14.9%	
Other Assets	127,338	Operating Revenue	11,435,673	68.5% Ancillary Service 16.3%	
Total Assets	3,483,429	Operating Expense	11,128,595	97.3% Current Ratio 1.1	
Current Liabilities	1,817,293	Operating Margin	307,078	2.7% Days to Collect 55.4	
Long Term Liabilities	0	Other Income	817,676	7.2% Avg Payment Days 37.7	
Total Equity	1,666,136	Other Expense	0	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	3,483,429	Net Profit or Loss	1,124,682	9.8% Return on Equity 67.5%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

SNF Profile Report - 2020

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

495173 WATERSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
WATERSIDE HEALTH & REHAB CENTER				12/31/2020 366 Days Settled	
NORFOLK, VA 23502				CR Beds 197 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.1%
Balance Sheet		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 CENTER				Proprietary - Corporation	
WAYLAND NURSING AND REHABILITATION CENTER				9/30/2020 366 Days Settled	
KEYSVILLE, VA 23947				CR Beds 90 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	57.1%
Balance Sheet		Income Statement		Length of Stay	162.2
Current Assets	-165,983	Total Charges	5,546,288	Average Wages	18.65
Fixed Assets	81,930	Contract Allowance	1,184,130	21.3% Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	4,362,158	78.7% Ancillary Service	21.6%
Total Assets	-84,053	Operating Expense	5,325,954	122.1% Current Ratio	(0.2)
Current Liabilities	869,370	Operating Margin	-963,796	-22.1% Days to Collect	(16.1)
Long Term Liabilities	0	Other Income	55,198	1.3% Avg Payment Days	12.9
Total Equity	-953,423	Other Expense	0	0.0% Depreciation Rate	120.9%
Total Liab. and Equity	-84,053	Net Profit or Loss	(908,598)	-20.8% Return on Equity	95.3%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

SNF Profile Report - 2020

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

495358 WELLSPRINGS AT AMELIA				Proprietary - Corporation	
WELLSPRINGS AT AMELIA		12/31/2020 366 Days Settled			
AMELIA, VA 23002		CR Beds 100 POS Beds 0			
AMELIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.2%	
Balance 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	Skilled Nursing	
			-1.4%	83.4%	
Other Assets	0	Operating Revenue	9,404,232	Ancillary Service	
			101.4%	16.6%	
Total Assets	<u>2,931,523</u>	Operating Expense	8,297,098	Current Ratio	
			88.2%	2.2	
Current Liabilities	1,200,942	Operating Margin	1,107,134	Days to Collect	
			11.8%	90.1	
Long Term Liabilities	0	Other Income	1,364,918	Avg Payment Days	
			14.5%	26.2	
Total Equity	<u>1,730,581</u>	Other Expense	0	Depreciation Rate	
			0.0%	261.7%	
Total Liab. and Equity	<u>2,931,523</u>	Net Profit or Loss	<u>2,472,052</u>	Return on Equity	
			26.3%	142.8%	
495120 WESTMINSTER-CANTERBURY OF LYNCHBURG INC				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF LYNCHBURG INC		9/30/2020 366 Days Settled			
LYNCHBURG, VA 24503		CR Beds 105 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		106.9%	
Balance Sheet		Income Statement		Length of Stay	
				225.8	
Current Assets	10,801,831	Total Charges	12,432,733	Average Wages	
				20.64	
Fixed Assets	79,750,870	Contract Allowance	1,395,104	Skilled Nursing	
			11.2%	67.4%	
Other Assets	42,429,443	Operating Revenue	11,037,629	Ancillary Service	
			88.8%	13.9%	
Total Assets	<u>132,982,144</u>	Operating Expense	31,853,303	Current Ratio	
			288.6%	1.4	
Current Liabilities	7,749,210	Operating Margin	-20,815,674	Days to Collect	
			-188.6%	48.9	
Long Term Liabilities	120,044,566	Other Income	21,594,578	Avg Payment Days	
			195.6%	32.7	
Total Equity	<u>5,188,368</u>	Other Expense	0	Depreciation Rate	
			0.0%	4.9%	
Total Liab. and Equity	<u>132,982,144</u>	Net Profit or Loss	<u>593,179</u>	Return on Equity	
			5.4%	11.4%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

SNF Profile Report - 2020

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

495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2020 366 Days Settled			
RICHMOND, VA 23227				CR Beds 158 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 87.1%	
Balance Sheet		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	<u>326,286,753</u>	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	<u>326,286,753</u>	Net Profit or Loss	<u>11,533,558</u>	27.6%	Return on Equity 11.6%
495127 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY				Nonprofit - Church	
WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY		9/30/2020 366 Days Settled			
VIRGINIA BEACH, VA 23451				CR Beds 108 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 76.8%	
Balance Sheet		Income Statement		Length of Stay 47.8	
Current Assets	20,860,550	Total Charges	46,800,387	Average Wages 23.20	
Fixed Assets	115,865,511	Contract Allowance	10,856,334	23.2%	Skilled Nursing 34.0%
Other Assets	36,847,764	Operating Revenue	35,944,053	76.8%	Ancillary Service 7.4%
Total Assets	<u>173,573,825</u>	Operating Expense	52,046,562	144.8%	Current Ratio 2.0
Current Liabilities	10,696,863	Operating Margin	-16,102,509	-44.8%	Days to Collect 26.5
Long Term Liabilities	174,612,565	Other Income	18,099,654	50.4%	Avg Payment Days 38.5
Total Equity	-11,735,603	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>173,573,825</u>	Net Profit or Loss	<u>1,997,145</u>	5.6%	Return on Equity -17.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

SNF Profile Report - 2020

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

495280 WESTMINSTER AT LAKE RIDGE				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2020 366 Days Settled			
LAKE RIDGE, VA 22192		CR Beds 335 POS Beds 0			
PRINCE WILLIAM		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.0%	
Balance Sheet		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 WESTMINSTER CANTERBURY BLUE RI				Nonprofit - Other	
WESTMINSTER CANTERBURY BLUE RI		6/30/2020 366 Days Settled			
CHARLOTTESVILLE, VA 22911		CR Beds 109 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay	
				128.5	
Current Assets	7,177,811	Total Charges	5,706,727	Average Wages	
				21.97	
Fixed Assets	124,153,764	Contract Allowance	0	0.0% Skilled Nursing	
				22.5%	
Other Assets	59,042,062	Operating Revenue	5,706,727	100.0% Ancillary Service	
				24.8%	
Total Assets	190,373,637	Operating Expense	36,887,504	646.4% Current Ratio	
				0.9	
Current Liabilities	7,925,596	Operating Margin	-31,180,777	-546.4% Days to Collect	
				8.3	
Long Term Liabilities	168,613,468	Other Income	33,930,646	594.6% Avg Payment Days	
				31.2	
Total Equity	13,834,573	Other Expense	0	0.0% Depreciation Rate	
				5.0%	
Total Liab. and Equity	190,373,637	Net Profit or Loss	2,671,764	46.8% Return on Equity	
				19.3%	

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

SNF Profile Report - 2020

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

495268 WESTMORELAND REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WESTMORELAND REHABILITATION & HEALTHCARE CENTER		6/30/2020 184 Days Settled			
COLONIAL BEACH, VA 22443				CR Beds 66 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
				Length of Stay	91.1
				Average Wages	24.49
				6.3% Skilled Nursing	89.2%
				93.7% Ancillary Service	10.8%
				92.4% Current Ratio	2.7
				7.6% Days to Collect	64.4
				10.2% Avg Payment Days	36.7
				0.0% Depreciation Rate	382.6%
				17.7% Return on Equity	89.4%
<hr/>					
495227 WESTPORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		3/31/2020 91 Days Settled			
RICHMOND, VA 23226				CR Beds 225 POS Beds 0	
HENRICO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%
				Length of Stay	77.2
				Average Wages	17.16
				29.0% Skilled Nursing	69.3%
				71.0% Ancillary Service	30.7%
				88.8% Current Ratio	1.2
				11.2% Days to Collect	53.8
				0.0% Avg Payment Days	26.8
				0.0% Depreciation Rate	1,518.3%
				11.2% Return on Equity	100.0%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

SNF Profile Report - 2020

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

495200 WESTWOOD CENTER				Proprietary - Corporation	
WESTWOOD CENTER		12/31/2020 366 Days Settled			
BLUEFIELD, VA 24605				CR Beds 90	POS Beds 0
TAZEWELL				Key Performance Ind.	
Novitas PA				Occupancy Rate	69.2%
Balance Sheet		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 WINDSORMEADE OF WILLIAMSBURG				Nonprofit - Church	
WINDSORMEADE OF WILLIAMSBURG		5/31/2020 366 Days Settled			
WILLIAMSBURG, VA 23188				CR Beds 22	POS Beds 0
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
Balance Sheet		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

2/12/2024

www.halmanac.com

Page No 128

SNF Profile Report - 2020

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

495123 WONDER CITY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WONDER CITY REHABILITATION AND NURSING CENTER		3/31/2020 91 Days Settled			
HOPEWELL, VA 23860				CR Beds 130 POS Beds 0	
HOPEWELL CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	84.0%
Balance 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 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		6/30/2020 184 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 0	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	93.0
Current Assets	9,694,855	Total Charges	21,431,054	Average Wages	32.11
Fixed Assets	31,742	Contract Allowance	2,895,823	13.5% Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	18,535,231	86.5% Ancillary Service	16.8%
Total Assets	9,726,597	Operating Expense	15,235,345	82.2% Current Ratio	3.4
Current Liabilities	2,887,862	Operating Margin	3,299,886	17.8% Days to Collect	73.4
Long Term Liabilities	2,006,279	Other Income	1,477,031	8.0% Avg Payment Days	33.6
Total Equity	4,832,456	Other Expense	0	0.0% Depreciation Rate	2,810.4%
Total Liab. and Equity	9,726,597	Net Profit or Loss	4,776,915	25.8% Return on Equity	98.9%

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

SNF Profile Report - 2020

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

495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2020 366 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 171 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
				Length of Stay	129.4
				Average Wages	21.76
				2.7% Skilled Nursing	23.3%
				97.3% Ancillary Service	5.2%
				109.7% Current Ratio	1.0
				-9.7% Days to Collect	6.6
				12.0% Avg Payment Days	13.4
				0.0% Depreciation Rate	4.3%
				2.3% Return on Equity	-1.6%

Balance Sheet		Income Statement			
Current Assets	8,604,529	Total Charges	39,177,475		
Fixed Assets	131,466,075	Contract Allowance	1,065,317		
Other Assets	40,008,690	Operating Revenue	38,112,158		
Total Assets	180,079,294	Operating Expense	41,822,941		
Current Liabilities	9,027,458	Operating Margin	-3,710,783		
Long Term Liabilities	226,494,844	Other Income	4,570,994		
Total Equity	-55,443,008	Other Expense	0		
Total Liab. and Equity	180,079,294	Net Profit or Loss	860,211		

495246 WOODMONT CENTER				Proprietary - Corporation	
WOODMONT CENTER		12/31/2020 366 Days Settled			
FREDERICKSBURG, VA 22405				CR Beds 118 POS Beds 0	
STAFFORD				Key Performance Ind.	
Novitas PA				Occupancy Rate	79.6%
				Length of Stay	106.8
				Average Wages	23.58
				29.9% Skilled Nursing	82.5%
				70.1% Ancillary Service	17.5%
				105.7% Current Ratio	0.8
				-5.7% Days to Collect	42.2
				5.6% Avg Payment Days	17.8
				0.0% Depreciation Rate	14.7%
				0.0% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	1,453,305	Total Charges	16,563,377		
Fixed Assets	18,516,203	Contract Allowance	4,954,610		
Other Assets	17,978,937	Operating Revenue	11,608,767		
Total Assets	37,948,445	Operating Expense	12,265,251		
Current Liabilities	1,823,059	Operating Margin	-656,484		
Long Term Liabilities	36,128,909	Other Income	652,961		
Total Equity	-3,523	Other Expense	0		
Total Liab. and Equity	37,948,445	Net Profit or Loss	(3,523)		

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

SNF Profile Report - 2020

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

495342 YORK CONVALESCENT AND REHABILITATION CENTER		Proprietary - Corporation	
YORK CONVALESCENT AND REHABILITATION CENTER		12/31/2020 366 Days Settled	
YORKTOWN, VA 23692		CR Beds 80 POS Beds 0	
YORK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.7%
Balance Sheet		Length of Stay	90.1
		Average Wages	18.84
Current Assets	778,694	Total Charges	11,535,448
Fixed Assets	2,962,809	Contract Allowance	4,133,283
Other Assets	82,167	Operating Revenue	7,402,165
Total Assets	<u>3,823,670</u>	Operating Expense	<u>6,799,275</u>
Current Liabilities	465,705	Operating Margin	602,890
Long Term Liabilities	0	Other Income	386,150
Total Equity	<u>3,357,965</u>	Other Expense	0
Total Liab. and Equity	<u>3,823,670</u>	Net Profit or Loss	<u>989,040</u>
		35.8%	Skilled Nursing 21.3%
		64.2%	Ancillary Service 34.8%
		91.9%	Current Ratio 1.7
		8.1%	Days to Collect 36.9
		5.2%	Avg Payment Days 24.8
		0.0%	Depreciation Rate 3.2%
		13.4%	Return on Equity 29.5%