

SNF Profile Report - 2020

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

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|--------------------------------------------------|------------|-----------------------------|------------|---------------------------|---------------------------|
| 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% |

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|---------------------------------------------|-----------|-----------------------------|-----------|---------------------------|--|
| 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 | |
| Fixed Assets | 1,294,717 | Contract Allowance | 246,453 | 13.2% | |
| Other Assets | 102,740 | Operating Revenue | 1,618,429 | 86.8% | |
| Total Assets | 2,261,107 | Operating Expense | 1,784,591 | 110.3% | |
| Current Liabilities | 526,506 | Operating Margin | -166,162 | -10.3% | |
| Long Term Liabilities | 1,255,148 | Other Income | 30,096 | 1.9% | |
| Total Equity | 479,453 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,261,107 | Net Profit or Loss | (136,070) | -8.4% | |

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|---------------------------------------------|-----------|-----------------------------|-----------|---------------------------|--|
| 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 | |
| Fixed Assets | 65,105 | Contract Allowance | 521,666 | 11.1% | |
| Other Assets | 11,615 | Operating Revenue | 4,182,309 | 88.9% | |
| Total Assets | 906,761 | Operating Expense | 5,046,662 | 120.7% | |
| Current Liabilities | 1,561,675 | Operating Margin | -864,353 | -20.7% | |
| Long Term Liabilities | 0 | Other Income | 209,440 | 5.0% | |
| Total Equity | -654,914 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 906,761 | Net Profit or Loss | (654,914) | -15.7% | |

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|----------------------------------------------------|--|-----------------------------|--|---------------------------|--|
| 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% | |

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|---------------------------------------------------------------------|-----------|-------------------------|------------|-----------------------------|----------|
| 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% |

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| 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% |
| | | | | Length of Stay | 151.8 |
| | | | | Average Wages | 14.13 |
| | | | | 4.1% Skilled Nursing | 92.4% |
| | | | | 95.9% Ancillary Service | 7.6% |
| | | | | 102.6% Current Ratio | 0.9 |
| | | | | -2.6% Days to Collect | 75.5 |
| | | | | 0.1% Avg Payment Days | 20.5 |
| | | | | 0.0% Depreciation Rate | 735.5% |
| | | | | -2.6% Return on Equity | 100.0% |
| 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) | | |
| 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% |
| | | | | Length of Stay | 124.8 |
| | | | | Average Wages | 16.37 |
| | | | | 5.1% Skilled Nursing | 91.3% |
| | | | | 94.9% Ancillary Service | 8.7% |
| | | | | 122.5% Current Ratio | 0.4 |
| | | | | -22.5% Days to Collect | 97.4 |
| | | | | 11.6% Avg Payment Days | 19.9 |
| | | | | 0.0% Depreciation Rate | 245.2% |
| | | | | -10.9% Return on Equity | 101.3% |
| 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) | | |

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|-------------------------------------------|-----------|-----------------------------|-----------|---------------------------|--|
| 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 | |
| | | | | 89.4% | |
| Other Assets | 152,535 | Operating Revenue | 1,644,947 | 71.1% Ancillary Service | |
| | | | | 10.6% | |
| Total Assets | 1,908,807 | Operating Expense | 1,963,003 | 119.3% Current Ratio | |
| | | | | 1.3 | |
| Current Liabilities | 612,461 | Operating Margin | -318,056 | -19.3% Days to Collect | |
| | | | | 122.6 | |
| Long Term Liabilities | 995,004 | Other Income | 35,892 | 2.2% Avg Payment Days | |
| | | | | 60.7 | |
| Total Equity | 301,342 | Other Expense | 0 | 0.0% Depreciation Rate | |
| | | | | 1.2% | |
| Total Liab. and Equity | 1,908,807 | Net Profit or Loss | (282,164) | -17.2% Return on Equity | |
| | | | | -93.6% | |

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|-------------------------------------------|-----------|-----------------------------|-----------|---------------------------|--|
| 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 | |
| | | | | 91.8% | |
| Other Assets | 13,758 | Operating Revenue | 5,371,792 | 96.6% Ancillary Service | |
| | | | | 8.2% | |
| Total Assets | 1,232,223 | Operating Expense | 5,771,879 | 107.4% Current Ratio | |
| | | | | 0.7 | |
| Current Liabilities | 1,582,121 | Operating Margin | -400,087 | -7.4% Days to Collect | |
| | | | | 62.2 | |
| Long Term Liabilities | 5 | Other Income | 50,184 | 0.9% Avg Payment Days | |
| | | | | 22.7 | |
| Total Equity | -349,903 | Other Expense | 0 | 0.0% Depreciation Rate | |
| | | | | 1,017.9% | |
| Total Liab. and Equity | 1,232,223 | Net Profit or Loss | (349,903) | -6.5% Return on Equity | |
| | | | | 100.0% | |

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| 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) | | |

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|------------------------------------------|------------|-----------------------------|--------------------------|
| 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% |

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| 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% |

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| 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 | |
| Current Assets | 1,600,221 | Total Charges | 7,068,122 |
| Fixed Assets | 977,987 | Contract Allowance | 1,593,510 |
| Other Assets | 105,025 | Operating Revenue | 5,474,612 |
| Total Assets | 2,683,233 | Operating Expense | 5,026,492 |
| Current Liabilities | 945,108 | Operating Margin | 448,120 |
| Long Term Liabilities | 13,220 | Other Income | 94,794 |
| Total Equity | 1,724,905 | Other Expense | 0 |
| Total Liab. and Equity | 2,683,233 | Net Profit or Loss | 542,914 |
| | | 22.5% | 22.37 |
| | | 77.5% | 70.7% |
| | | 91.8% | 29.3% |
| | | 8.2% | 1.7 |
| | | 1.7% | 39.7 |
| | | 0.0% | 15.1 |
| | | 9.9% | 3.1% |
| | | | 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 | |
| Current Assets | 10,701,074 | Total Charges | 10,272,771 |
| Fixed Assets | 103,460,297 | Contract Allowance | 543,968 |
| Other Assets | 7,311,185 | Operating Revenue | 9,728,803 |
| Total Assets | 121,472,556 | Operating Expense | 12,110,773 |
| Current Liabilities | 61,351,362 | Operating Margin | -2,381,970 |
| Long Term Liabilities | 69,466,562 | Other Income | 22,040,669 |
| Total Equity | -9,345,368 | Other Expense | 0 |
| Total Liab. and Equity | 121,472,556 | Net Profit or Loss | (2,633,451) |
| | | 5.3% | 24.83 |
| | | 94.7% | 60.0% |
| | | 124.5% | 16.4% |
| | | -24.5% | 0.2 |
| | | 226.6% | 125.5 |
| | | 0.0% | 66.5 |
| | | -27.1% | 1.2% |
| | | | 28.2% |

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|--------------------------------------------------|---------------|-------------------------|-------------|-----------------------------|-------------------------|
| 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% |

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|--------------------------------------------------|-------------------|-----------------------------|------------------|--------------------------------|----------------------------------|
| 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% |
| <hr/> | | | | | |
| 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 | | 88.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 98.9 | |
| Current Assets | 879,564 | Total Charges | 1,089,844 | Average Wages 18.50 | |
| Fixed Assets | 211,802 | Contract Allowance | 192,771 | 17.7% | Skilled Nursing 66.0% |
| Other Assets | 5,074,487 | Operating Revenue | 897,073 | 82.3% | Ancillary Service 30.4% |
| Total Assets | <u>6,165,853</u> | Operating Expense | 713,718 | 79.6% | Current Ratio 1.9 |
| Current Liabilities | 451,883 | Operating Margin | 183,355 | 20.4% | Days to Collect 346.7 |
| Long Term Liabilities | 9,870 | Other Income | 718 | 0.1% | Avg Payment Days 228.5 |
| Total Equity | <u>5,704,100</u> | Other Expense | 0 | 0.0% | Depreciation Rate 30.7% |
| Total Liab. and Equity | <u>6,165,853</u> | Net Profit or Loss | <u>184,073</u> | 20.5% | Return on Equity 3.2% |

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|-----------------------------------------|-----------|-----------------------------|------------|---------------------------|-------------------|
| 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 |
| | | | | | 68.7% |
| Other Assets | 59,571 | Operating Revenue | 8,496,385 | 82.2% | Ancillary Service |
| | | | | | 27.0% |
| Total Assets | 2,103,359 | Operating Expense | 8,514,644 | 100.2% | Current Ratio |
| | | | | | 1.3 |
| Current Liabilities | 977,332 | Operating Margin | -18,259 | -0.2% | Days to Collect |
| | | | | | 52.5 |
| Long Term Liabilities | 92,486 | Other Income | 1,052,003 | 12.4% | Avg Payment Days |
| | | | | | 22.0 |
| Total Equity | 1,033,541 | Other Expense | 0 | 0.0% | Depreciation Rate |
| | | | | | 154.0% |
| Total Liab. and Equity | 2,103,359 | Net Profit or Loss | 1,033,744 | 12.2% | Return on Equity |
| | | | | | 100.0% |
| <hr/> | | | | | |
| 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 |
| | | | | | 71.8% |
| Other Assets | 5,289,074 | Operating Revenue | 9,863,827 | 92.2% | Ancillary Service |
| | | | | | 28.2% |
| Total Assets | 6,818,723 | Operating Expense | 9,701,591 | 98.4% | Current Ratio |
| | | | | | 2.1 |
| Current Liabilities | 669,466 | Operating Margin | 162,236 | 1.6% | Days to Collect |
| | | | | | 48.5 |
| Long Term Liabilities | 93,534 | Other Income | 1,187,146 | 12.0% | Avg Payment Days |
| | | | | | 23.3 |
| Total Equity | 6,055,723 | Other Expense | 0 | 0.0% | Depreciation Rate |
| | | | | | 932.8% |
| Total Liab. and Equity | 6,818,723 | Net Profit or Loss | 1,349,382 | 13.7% | Return on Equity |
| | | | | | 22.3% |

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|--------------------------------------|-----------|-----------------------------|-----------|---------------------------|--------|
| 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 | 21.96 |
| Fixed Assets | 215,167 | Contract Allowance | 1,629,512 | 19.1% Skilled Nursing | 77.3% |
| Other Assets | 853,241 | Operating Revenue | 6,902,709 | 80.9% Ancillary Service | 22.7% |
| Total Assets | 1,769,237 | Operating Expense | 7,515,153 | 108.9% Current Ratio | 2.0 |
| Current Liabilities | 343,918 | Operating Margin | -612,444 | -8.9% Days to Collect | 34.2 |
| Long Term Liabilities | 78,745 | Other Income | 700,698 | 10.2% Avg Payment Days | 16.7 |
| Total Equity | 1,346,574 | Other Expense | 0 | 0.0% Depreciation Rate | 412.5% |
| Total Liab. and Equity | 1,769,237 | Net Profit or Loss | 88,254 | 1.3% Return on Equity | 6.6% |

| | | | | | |
|---------------------------------------------|------------|-----------------------------|------------|---------------------------|--------|
| 495413 AUTUMN 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 | 22.79 |
| Fixed Assets | 227,319 | Contract Allowance | 4,211,138 | 22.6% Skilled Nursing | 73.8% |
| Other Assets | 11,806,049 | Operating Revenue | 14,416,303 | 77.4% Ancillary Service | 26.2% |
| Total Assets | 13,843,492 | Operating Expense | 14,236,477 | 98.8% Current Ratio | 1.9 |
| Current Liabilities | 972,683 | Operating Margin | 179,826 | 1.2% Days to Collect | 44.4 |
| Long Term Liabilities | 130,787 | Other Income | 2,274,903 | 15.8% Avg Payment Days | 23.3 |
| Total Equity | 12,740,022 | Other Expense | 0 | 0.0% Depreciation Rate | 906.1% |
| Total Liab. and Equity | 13,843,492 | Net Profit or Loss | 2,454,729 | 17.0% Return on Equity | 19.3% |

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|--------------------------------------|-----------|-----------------------------|------------|---------------------------|-------------------|
| 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% |

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|--------------------------------------|-----------|-----------------------------|-----------|---------------------------|--|
| 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% | |

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|----------------------------------------------------------|------------------|---------------------------------|----------------------------------|
| 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% | |
| Balance Sheet | | Income Statement | |
| Current Assets | 1,915,623 | Total Charges | 8,371,877 |
| Fixed Assets | 1,638,105 | Contract Allowance | 2,380,326 |
| Other Assets | 200,098 | Operating Revenue | 5,991,551 |
| Total Assets | <u>3,753,826</u> | Operating Expense | 5,451,194 |
| Current Liabilities | 1,167,033 | Operating Margin | 540,357 |
| Long Term Liabilities | 599,706 | Other Income | 18,067 |
| Total Equity | 1,987,087 | Other Expense | 0 |
| Total Liab. and Equity | <u>3,753,826</u> | Net Profit or Loss | <u>558,424</u> |
| | | 28.4% | 71.6% |
| | | 91.0% | 9.0% |
| | | 0.3% | 0.0% |
| | | 9.3% | |
| | | | Length of Stay 36.9 |
| | | | Average Wages 21.83 |
| | | | Skilled Nursing 62.1% |
| | | | Ancillary Service 37.9% |
| | | | Current Ratio 1.6 |
| | | | Days to Collect 29.5 |
| | | | Avg Payment Days 17.3 |
| | | | Depreciation Rate 4.0% |
| | | | Return on Equity 28.1% |
| 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% | |
| Balance Sheet | | Income Statement | |
| Current Assets | 682,897 | Total Charges | 6,803,287 |
| Fixed Assets | 128,705 | Contract Allowance | 1,590,223 |
| Other Assets | 0 | Operating Revenue | 5,213,064 |
| Total Assets | <u>811,602</u> | Operating Expense | 5,314,661 |
| Current Liabilities | -143,254 | Operating Margin | -101,597 |
| Long Term Liabilities | 489,999 | Other Income | 367,901 |
| Total Equity | 464,857 | Other Expense | 0 |
| Total Liab. and Equity | <u>811,602</u> | Net Profit or Loss | <u>266,304</u> |
| | | 23.4% | 76.6% |
| | | 101.9% | -1.9% |
| | | 7.1% | 0.0% |
| | | 5.1% | |
| | | | Length of Stay 201.9 |
| | | | Average Wages 20.38 |
| | | | Skilled Nursing 77.6% |
| | | | Ancillary Service 22.4% |
| | | | Current Ratio (4.8) |
| | | | Days to Collect 51.1 |
| | | | Avg Payment Days 15.7 |
| | | | Depreciation Rate 333.6% |
| | | | Return on Equity 57.3% |

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| 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% |

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| 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% |

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|------------------------------------------------------------|-----------|-----------------------------|------------|-----------------------------|-------|
| 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% |

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| 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% |

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|----------------------------------------------|------------|-----------------------------|-------------------------|
| 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% |

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| 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% |
| Balance Sheet | | | |
| Income Statement | | | |
| Current Assets | 5,056,288 | Total Charges | 12,800,495 |
| Fixed Assets | 9,323,413 | Contract Allowance | 3,308,393 |
| Other Assets | 4,344,065 | Operating Revenue | 9,492,102 |
| Total Assets | <u>18,723,766</u> | Operating Expense | 12,046,146 |
| Current Liabilities | 2,089,836 | Operating Margin | -2,554,044 |
| Long Term Liabilities | 10,425,704 | Other Income | 1,946,845 |
| Total Equity | <u>6,208,226</u> | Other Expense | 0 |
| Total Liab. and Equity | <u>18,723,766</u> | Net Profit or Loss | <u>(607,199)</u> |
| 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% |
| Balance Sheet | | | |
| Income Statement | | | |
| Current Assets | 10,081,069 | Total Charges | 26,478,864 |
| Fixed Assets | 1,942,783 | Contract Allowance | 3,969,287 |
| Other Assets | 10,071,513 | Operating Revenue | 22,509,577 |
| Total Assets | <u>22,095,365</u> | Operating Expense | 29,704,039 |
| Current Liabilities | 5,670,336 | Operating Margin | -7,194,462 |
| Long Term Liabilities | 5,497,663 | Other Income | 8,495,777 |
| Total Equity | <u>10,927,366</u> | Other Expense | 0 |
| Total Liab. and Equity | <u>22,095,365</u> | Net Profit or Loss | <u>1,301,315</u> |

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| 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% | |
| <hr/> | | | | | |
| 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% | |

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| 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 | Skilled Nursing | |
| | | | 27.8% | 78.3% | |
| Other Assets | 199,611 | Operating Revenue | 10,779,915 | Ancillary Service | |
| | | | 72.2% | 21.7% | |
| Total Assets | 5,618,066 | Operating Expense | 9,585,544 | Current Ratio | |
| | | | 88.9% | 2.0 | |
| Current Liabilities | 1,813,422 | Operating Margin | 1,194,371 | Days to Collect | |
| | | | 11.1% | 37.9 | |
| Long Term Liabilities | 578,875 | Other Income | 120,758 | Avg Payment Days | |
| | | | 1.1% | 15.7 | |
| Total Equity | 3,225,769 | Other Expense | 0 | Depreciation Rate | |
| | | | 0.0% | 4.1% | |
| Total Liab. and Equity | 5,618,066 | Net Profit or Loss | 1,315,129 | Return on Equity | |
| | | | 12.2% | 40.8% | |

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|--------------------------------------------------------------|-------------|-----------------------------|-------------|-------------------|--|
| 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 | Skilled Nursing | |
| | | | 33.1% | 70.3% | |
| Other Assets | 18,479,559 | Operating Revenue | 5,555,446 | Ancillary Service | |
| | | | 66.9% | 29.7% | |
| Total Assets | 65,546,780 | Operating Expense | 22,562,103 | Current Ratio | |
| | | | 406.1% | 0.0 | |
| Current Liabilities | 35,470,872 | Operating Margin | -17,006,657 | Days to Collect | |
| | | | -306.1% | 36.8 | |
| Long Term Liabilities | 54,361,267 | Other Income | 18,128,058 | Avg Payment Days | |
| | | | 326.3% | 5.2 | |
| Total Equity | -24,285,359 | Other Expense | 0 | Depreciation Rate | |
| | | | 0.0% | 0.8% | |
| Total Liab. and Equity | 65,546,780 | Net Profit or Loss | (4,313,319) | Return on Equity | |
| | | | -77.6% | 17.8% | |

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| 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 |
| Other Assets | 0 | Operating Revenue | 11,558,216 | 51.6% | Ancillary Service |
| Total Assets | <u>1,155,326</u> | Operating Expense | 11,065,569 | 95.7% | Current Ratio |
| Current Liabilities | 1,399,331 | Operating Margin | 492,647 | 4.3% | Days to Collect |
| Long Term Liabilities | -2,233,417 | Other Income | 3,108,817 | 26.9% | Avg Payment Days |
| Total Equity | <u>1,989,412</u> | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | <u>1,155,326</u> | Net Profit or Loss | <u>3,601,464</u> | 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 |
| Other Assets | 4,880,287 | Operating Revenue | 18,807,237 | 92.0% | Ancillary Service |
| Total Assets | <u>59,457,210</u> | Operating Expense | 22,491,351 | 119.6% | Current Ratio |
| Current Liabilities | 5,652,304 | Operating Margin | -3,684,114 | -19.6% | Days to Collect |
| Long Term Liabilities | 34,501,681 | Other Income | 3,834,127 | 20.4% | Avg Payment Days |
| Total Equity | <u>19,303,225</u> | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | <u>59,457,210</u> | Net Profit or Loss | <u>150,013</u> | 0.8% | Return on Equity |
| | | | | | 0.8% |

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| 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 | 5,117,097 | Operating Expense | 8,448,268 | 97.4% Current Ratio | 2.1 |
| Current Liabilities | 2,383,617 | Operating Margin | 224,150 | 2.6% Days to Collect | 97.0 |
| Long Term Liabilities | 1,550,000 | Other Income | 831,554 | 9.6% Avg Payment Days | 50.8 |
| Total Equity | 1,183,480 | Other Expense | 0 | 0.0% Depreciation Rate | 772.7% |
| Total Liab. and Equity | 5,117,097 | Net Profit or Loss | 1,055,702 | 12.2% Return on Equity | 89.2% |
| 495396 CARRIAGE HILL HEALTH AND REHAB 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 | 24,750,271 | 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 | 176,236 | Other Expense | 0 | 0.0% Depreciation Rate | 282.1% |
| Total Liab. and Equity | 24,750,271 | Net Profit or Loss | 862,950 | 5.6% Return on Equity | 489.7% |

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| 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% | |

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| 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% | |

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|------------------------------------------------|-----------|-------------------------|-----------|-------------------------------|--|
| 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% | |

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| 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% | |

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| 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% | |

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| 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 | 18.14 |
| Fixed Assets | 417,184 | Contract Allowance | 1,980,796 | 15.8% Skilled Nursing | 76.9% |
| Other Assets | 7,740,881 | Operating Revenue | 10,577,627 | 84.2% Ancillary Service | 23.1% |
| Total Assets | 11,305,609 | Operating Expense | 10,266,723 | 97.1% Current Ratio | 2.6 |
| Current Liabilities | 1,211,511 | Operating Margin | 310,904 | 2.9% Days to Collect | 30.0 |
| Long Term Liabilities | 9,460,388 | Other Income | 477,953 | 4.5% Avg Payment Days | 37.4 |
| Total Equity | 633,710 | Other Expense | 0 | 0.0% Depreciation Rate | 192.8% |
| Total Liab. and Equity | 11,305,609 | Net Profit or Loss | 788,856 | 7.5% Return on Equity | 124.5% |
| 495399 CHATHAM HEALTH & 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 | 19.20 |
| Fixed Assets | 215,083 | Contract Allowance | 2,668,109 | 28.2% Skilled Nursing | 69.2% |
| Other Assets | 6,599,501 | Operating Revenue | 6,801,255 | 71.8% Ancillary Service | 30.8% |
| Total Assets | 7,502,076 | Operating Expense | 7,135,244 | 104.9% Current Ratio | 1.0 |
| Current Liabilities | 722,003 | Operating Margin | -333,989 | -4.9% Days to Collect | 34.8 |
| Long Term Liabilities | 55,511 | Other Income | 968,436 | 14.2% Avg Payment Days | 31.4 |
| Total Equity | 6,724,562 | Other Expense | 0 | 0.0% Depreciation Rate | 197.7% |
| Total Liab. and Equity | 7,502,076 | Net Profit or Loss | 634,447 | 9.3% Return on Equity | 9.4% |

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| 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 | | |

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|------------------------------------------------------------------|-------------------|-------------------------|-------------------|---------------------------------|----------------------------------|
| 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 | | Length of Stay 222.3 | |
| Current Assets | 512,516 | Total Charges | 11,180,103 | Average Wages 20.27 | |
| Fixed Assets | 11,179,197 | Contract Allowance | 3,971,101 | 35.5% | Skilled Nursing 62.5% |
| Other Assets | 0 | Operating Revenue | 7,209,002 | 64.5% | Ancillary Service 37.5% |
| Total Assets | <u>11,691,713</u> | Operating Expense | 8,614,085 | 119.5% | Current Ratio 0.0 |
| Current Liabilities | -14,378,910 | Operating Margin | -1,405,083 | -19.5% | Days to Collect 20.2 |
| Long Term Liabilities | 737,893 | Other Income | 15,773,403 | 218.8% | Avg Payment Days (2.0) |
| Total Equity | 25,332,730 | Other Expense | 0 | 0.0% | Depreciation Rate 3.6% |
| Total Liab. and Equity | <u>11,691,713</u> | Net Profit or Loss | <u>14,368,320</u> | 199.3% | Return on Equity 56.7% |

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|--------------------------------------------------------------------------------|-------------------|-------------------------|------------------|---------------------------------|----------------------------------|
| 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 | | Length of Stay 194.9 | |
| Current Assets | 1,851,999 | Total Charges | 15,084,466 | Average Wages 20.66 | |
| Fixed Assets | 8,740,288 | Contract Allowance | 2,322,121 | 15.4% | Skilled Nursing 24.1% |
| Other Assets | 62,496 | Operating Revenue | 12,762,345 | 84.6% | Ancillary Service 28.9% |
| Total Assets | <u>10,654,783</u> | Operating Expense | 12,331,000 | 96.6% | Current Ratio 2.2 |
| Current Liabilities | 832,731 | Operating Margin | 431,345 | 3.4% | Days to Collect 47.6 |
| Long Term Liabilities | 0 | Other Income | 932,496 | 7.3% | Avg Payment Days 20.6 |
| Total Equity | 9,822,052 | Other Expense | 0 | 0.0% | Depreciation Rate 3.4% |
| Total Liab. and Equity | <u>10,654,783</u> | Net Profit or Loss | <u>1,363,841</u> | 10.7% | Return on Equity 13.9% |

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| 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 | <u>7,864,315</u> | 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 | <u>7,543,780</u> | Other Expense | 0 | 0.0% | Depreciation Rate 940.2% |
| Total Liab. and Equity | <u>7,864,315</u> | Net Profit or Loss | <u>3,784,176</u> | 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 | <u>2,603,749</u> | 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 | <u>608,549</u> | Other Expense | 0 | 0.0% | Depreciation Rate 1,426.9% |
| Total Liab. and Equity | <u>2,603,749</u> | Net Profit or Loss | <u>608,549</u> | 12.8% | Return on Equity 100.0% |

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| 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 | <u>5,874,862</u> | 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 | <u>5,874,862</u> | Net Profit or Loss | <u>(1,330,664)</u> | -6.4% | Return on Equity 15.3% |

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|-------------------------------------------------------------------|--------------------|-------------------------|----------------|-----------------------------|----------------------------|
| 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 | <u>135,026,431</u> | 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 | <u>135,026,431</u> | Net Profit or Loss | <u>305,050</u> | 2.2% | Return on Equity 5.6% |

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| 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 |
| Other Assets | 158,523 | Operating Revenue | 7,521,148 | 62.8% | Ancillary Service |
| Total Assets | 82,378,278 | Operating Expense | 8,769,926 | 116.6% | Current Ratio |
| Current Liabilities | 73,261,594 | Operating Margin | -1,248,778 | -16.6% | Days to Collect |
| Long Term Liabilities | 12,860,049 | Other Income | 669,374 | 8.9% | Avg Payment Days |
| Total Equity | -3,743,365 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 82,378,278 | Net Profit or Loss | (579,404) | -7.7% | Return on Equity |

| | | | | | |
|-------------------------------------------------------------------|------------|-------------------------|------------|-----------------------------|-------------------|
| 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 |
| Other Assets | 131,613 | Operating Revenue | 6,891,177 | 68.7% | Ancillary Service |
| Total Assets | 72,255,511 | Operating Expense | 8,147,077 | 118.2% | Current Ratio |
| Current Liabilities | 63,431,756 | Operating Margin | -1,255,900 | -18.2% | Days to Collect |
| Long Term Liabilities | 8,540,909 | Other Income | 500,833 | 7.3% | Avg Payment Days |
| Total Equity | 282,846 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 72,255,511 | Net Profit or Loss | (755,067) | -11.0% | Return on Equity |

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| 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% |

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|--------------------------------------------------------------------------|-----------|-------------------------|------------|-----------------------------|--------|
| 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 | 7,243,233 | Operating Expense | 14,237,300 | 88.7% Current Ratio | 2.3 |
| Current Liabilities | 2,199,850 | Operating Margin | 1,814,730 | 11.3% Days to Collect | 35.3 |
| Long Term Liabilities | 0 | Other Income | 435,956 | 2.7% Avg Payment Days | 14.8 |
| Total Equity | 5,043,383 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 7,243,233 | Net Profit or Loss | 2,250,683 | 14.0% Return on Equity | 44.6% |
| 495398 DINWIDDIE HEALTH AND REHAB CENTER | | | | Proprietary - Corporation | |
| 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 | 2,623,422 | Operating Expense | 7,007,808 | 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 | 679,846 | Other Expense | 0 | 0.0% Depreciation Rate | 307.5% |
| Total Liab. and Equity | 2,623,422 | Net Profit or Loss | 58,747 | 0.9% Return on Equity | 8.6% |

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|-----------------------------------------------------------------|-------------------|-------------------------|----------------|---------------------------------|-----------------------------------|
| 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% |

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|-----------------------------------------------------|------------------|-----------------------------|------------------|---------------------------|--|
| 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% | |
| | | Length of Stay | | 96.7 | |
| | | Average Wages | | 25.89 | |
| | | 23.6% Skilled Nursing | | 78.6% | |
| | | 76.4% Ancillary Service | | 21.4% | |
| | | 99.0% Current Ratio | | 2.1 | |
| | | 1.0% Days to Collect | | 30.0 | |
| | | 5.6% Avg Payment Days | | 37.7 | |
| | | 0.0% Depreciation Rate | | 367.6% | |
| | | 6.6% Return on Equity | | 61.8% | |
| Balance Sheet | | | | | |
| | | Income Statement | | | |
| Current Assets | 5,974,197 | Total Charges | 26,882,144 | | |
| Fixed Assets | 285,781 | Contract Allowance | 6,350,826 | | |
| Other Assets | 314,440 | Operating Revenue | 20,531,318 | | |
| Total Assets | <u>6,574,418</u> | Operating Expense | 20,320,510 | | |
| Current Liabilities | 2,810,032 | Operating Margin | 210,808 | | |
| Long Term Liabilities | 1,562,459 | Other Income | 1,149,026 | | |
| Total Equity | <u>2,201,927</u> | Other Expense | 0 | | |
| Total Liab. and Equity | <u>6,574,418</u> | Net Profit or Loss | <u>1,359,834</u> | | |
| 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% | |
| | | Length of Stay | | 188.1 | |
| | | Average Wages | | 21.17 | |
| | | 32.3% Skilled Nursing | | 73.3% | |
| | | 67.7% Ancillary Service | | 26.7% | |
| | | 110.6% Current Ratio | | 7.6 | |
| | | -10.6% Days to Collect | | 58.6 | |
| | | 11.2% Avg Payment Days | | 20.7 | |
| | | 0.0% Depreciation Rate | | 287.0% | |
| | | 0.6% Return on Equity | | 6.3% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 2,445,892 | Total Charges | 19,489,851 | | |
| Fixed Assets | 368,769 | Contract Allowance | 6,293,597 | | |
| Other Assets | 0 | Operating Revenue | 13,196,254 | | |
| Total Assets | <u>2,814,661</u> | Operating Expense | 14,593,878 | | |
| Current Liabilities | 323,043 | Operating Margin | -1,397,624 | | |
| Long Term Liabilities | 1,306,204 | Other Income | 1,471,971 | | |
| Total Equity | <u>1,185,414</u> | Other Expense | 0 | | |
| Total Liab. and Equity | <u>2,814,661</u> | Net Profit or Loss | <u>74,347</u> | | |

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|-------------------------------------------|-------------------|-----------------------------|-------------------------|
| 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% |

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|--------------------------------------|-------------------|-----------------------------|-------------------|---------------------------|--------|
| 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 | <u>78,890,846</u> | Operating Expense | <u>12,339,723</u> | 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 | <u>-3,345,673</u> | Other Expense | 0 | 0.0% Depreciation Rate | 16.4% |
| Total Liab. and Equity | <u>78,890,846</u> | Net Profit or Loss | <u>948,875</u> | 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 | <u>93,222,402</u> | Operating Expense | <u>12,876,458</u> | 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 | <u>-6,199,238</u> | Other Expense | 0 | 0.0% Depreciation Rate | 14.5% |
| Total Liab. and Equity | <u>93,222,402</u> | Net Profit or Loss | <u>(1,625,820)</u> | -15.8% Return on Equity | 26.2% |

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|------------------------------------------|-------------------|-----------------------------|------------------|---------------------------|-------------------|
| 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 | <u>74,455,084</u> | 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 | <u>74,455,084</u> | Net Profit or Loss | <u>(977,621)</u> | -11.5% | Return on Equity |
| | | | | 50.3% | |

| | | | | | |
|----------------------------------------|-------------------|-----------------------------|----------------|---------------------------|-------------------|
| 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 | <u>47,994,103</u> | 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 | <u>47,994,103</u> | Net Profit or Loss | <u>810,570</u> | 11.6% | Return on Equity |
| | | | | -34.5% | |

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|------------------------------------------|-------------------|-----------------------------|-------------------------|
| 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 | |
| Current Assets | 65,185,177 | Total Charges | 13,024,186 |
| Fixed Assets | 10,609,710 | Contract Allowance | 3,127,873 |
| Other Assets | 0 | Operating Revenue | 9,896,313 |
| Total Assets | <u>75,794,887</u> | Operating Expense | 10,214,576 |
| Current Liabilities | 62,730,228 | Operating Margin | -318,263 |
| Long Term Liabilities | 15,349,045 | Other Income | 665,187 |
| Total Equity | -2,284,386 | Other Expense | 0 |
| Total Liab. and Equity | <u>75,794,887</u> | Net Profit or Loss | <u>346,924</u> |
| | | 24.0% | Skilled Nursing 79.6% |
| | | 76.0% | Ancillary Service 20.4% |
| | | 103.2% | Current Ratio 1.0 |
| | | -3.2% | Days to Collect 42.5 |
| | | 6.7% | Avg Payment Days 17.2 |
| | | 0.0% | Depreciation Rate 14.9% |
| | | 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 | |
| Current Assets | 2,596,741 | Total Charges | 15,770,485 |
| Fixed Assets | 5,260,178 | Contract Allowance | 3,777,385 |
| Other Assets | 0 | Operating Revenue | 11,993,100 |
| Total Assets | <u>7,856,919</u> | Operating Expense | 11,503,328 |
| Current Liabilities | 4,382,179 | Operating Margin | 489,772 |
| Long Term Liabilities | 42,374 | Other Income | 1,256,386 |
| Total Equity | 3,432,366 | Other Expense | 0 |
| Total Liab. and Equity | <u>7,856,919</u> | Net Profit or Loss | <u>1,746,156</u> |
| | | 24.0% | Skilled Nursing 74.7% |
| | | 76.0% | Ancillary Service 25.3% |
| | | 95.9% | Current Ratio 0.6 |
| | | 4.1% | Days to Collect 9.8 |
| | | 10.5% | Avg Payment Days 16.7 |
| | | 0.0% | Depreciation Rate 18.6% |
| | | 14.6% | Return on Equity 50.9% |

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|------------------------------------------------------------------------------|------------------|-------------------------|--------------------|-----------------------------|-------------------------------|
| 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 | 4,067,176 | 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 | 544,621 | 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% |

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| 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% |

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| 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 | <u>4,480,153</u> | 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 | <u>4,480,153</u> | Net Profit or Loss | <u>367,758</u> | 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 | <u>891,768</u> | 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 | <u>891,768</u> | Net Profit or Loss | <u>832,964</u> | 7.8% | Return on Equity -131.7% |

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| 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% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--|--|
| Current Assets | 4,870,987 | Total Charges | 31,154,403 | | |
| Fixed Assets | 3,862,942 | Contract Allowance | 9,012,604 | | |
| Other Assets | 32,723,368 | Operating Revenue | 22,141,799 | | |
| Total Assets | 41,457,297 | Operating Expense | 22,837,146 | | |
| Current Liabilities | 7,218,493 | Operating Margin | -695,347 | | |
| Long Term Liabilities | 13,810,954 | Other Income | 1,246,116 | | |
| Total Equity | 20,427,850 | Other Expense | 0 | | |
| Total Liab. and Equity | 41,457,297 | Net Profit or Loss | 550,768 | | |

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|----------------------------------------------------------|--|----------------------------|--|-----------------------------|-------|
| 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% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--|--|
| Current Assets | 7,631,674 | Total Charges | 23,078,128 | | |
| Fixed Assets | 17,416,989 | Contract Allowance | 9,094,048 | | |
| Other Assets | 0 | Operating Revenue | 13,984,080 | | |
| Total Assets | 25,048,663 | Operating Expense | 14,017,139 | | |
| Current Liabilities | 2,590,778 | Operating Margin | -33,059 | | |
| Long Term Liabilities | 24,541,472 | Other Income | 135,180 | | |
| Total Equity | -2,083,587 | Other Expense | 0 | | |
| Total Liab. and Equity | 25,048,663 | Net Profit or Loss | 102,120 | | |

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| 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 | 18,443,522 | Operating Expense | 12,981,203 | 102.4% | Current Ratio 2.5 |
| Current Liabilities | 1,172,730 | Operating Margin | -305,355 | -2.4% | Days to Collect 30.9 |
| Long Term Liabilities | 17,638,099 | Other Income | 714,256 | 5.6% | Avg Payment Days 30.8 |
| Total Equity | -367,307 | Other Expense | 0 | 0.0% | Depreciation Rate 526.8% |
| Total Liab. and Equity | 18,443,522 | Net Profit or Loss | 408,901 | 3.2% | Return on Equity -111.3% |

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|--------------------------------------|----------|-----------------------------|-----------|-----------------------------|--------------------------|
| 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 | 985,427 | 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 | -975,554 | Other Expense | 0 | 0.0% | Depreciation Rate 148.7% |
| Total Liab. and Equity | 985,427 | Net Profit or Loss | 116,131 | 1.9% | Return on Equity -11.9% |

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|-------------------------------------------------------------|-------------|-------------------------|-------------|-----------------------------|----------------------------|
| 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 | | Length of Stay | 61.6 |
| Current Assets | 1,822,246 | Total Charges | 4,203,855 | Average Wages | 18.21 |
| Fixed Assets | 21,992 | Contract Allowance | 952,827 | 22.7% | Skilled Nursing 76.9% |
| Other Assets | 22,371 | Operating Revenue | 3,251,028 | 77.3% | Ancillary Service 23.1% |
| Total Assets | 1,866,609 | Operating Expense | 2,893,654 | 89.0% | Current Ratio 1.3 |
| Current Liabilities | 1,451,298 | Operating Margin | 357,374 | 11.0% | Days to Collect 56.3 |
| Long Term Liabilities | 57,938 | Other Income | 0 | 0.0% | Avg Payment Days 21.4 |
| Total Equity | 357,373 | Other Expense | 0 | 0.0% | Depreciation Rate 1,887.6% |
| Total Liab. and Equity | 1,866,609 | Net Profit or Loss | 357,373 | 11.0% | Return on Equity 100.0% |
| 495057 GOODWIN HOUSE 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 | | Length of Stay | 1,051.3 |
| Current Assets | 10,212,006 | Total Charges | 40,664,367 | Average Wages | 26.44 |
| Fixed Assets | 103,444,846 | Contract Allowance | 12,721,841 | 31.3% | Skilled Nursing 37.0% |
| Other Assets | 101,803,549 | Operating Revenue | 27,942,526 | 68.7% | Ancillary Service 6.3% |
| Total Assets | 215,460,401 | Operating Expense | 41,617,443 | 148.9% | Current Ratio 0.1 |
| Current Liabilities | 84,783,983 | Operating Margin | -13,674,917 | -48.9% | Days to Collect 33.9 |
| Long Term Liabilities | 100,525,842 | Other Income | 18,343,645 | 65.6% | Avg Payment Days 82.5 |
| Total Equity | 30,150,576 | Other Expense | 0 | 0.0% | Depreciation Rate 7.0% |
| Total Liab. and Equity | 215,460,401 | Net Profit or Loss | 4,668,728 | 16.7% | Return on Equity 15.5% |

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| 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% |
| | | | | Length of Stay | 873.1 |
| | | | | Average Wages | 24.44 |
| | | | | Skilled Nursing | 18.6% |
| | | | | Ancillary Service | 4.5% |
| | | | | Current Ratio | 4.8 |
| | | | | Days to Collect | 21.1 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 5.3% |
| | | | | Return on Equity | 16.2% |
| <hr/> | | | | | |
| 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% |
| | | | | Length of Stay | 351.6 |
| | | | | Average Wages | 19.68 |
| | | | | Skilled Nursing | 81.5% |
| | | | | Ancillary Service | 18.5% |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 81.2 |
| | | | | Avg Payment Days | 29.7 |
| | | | | Depreciation Rate | 1,751.6% |
| | | | | Return on Equity | 229.8% |

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| 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% |

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|-------------------------------------------------------------|------------|-----------------------------|------------|---------------------------|--------------------------|
| 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% |

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|--------------------------------------------------|------------------|-----------------------------|--------------------------|
| 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 | <u>3,429,230</u> | 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 | <u>3,429,230</u> | Net Profit or Loss | <u>1,111,294</u> |
| | | 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 | <u>607,483,536</u> | 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 | <u>607,483,536</u> | Net Profit or Loss | <u>15,440,644</u> |
| | | 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% |

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|------------------------------------------------------------|--|-----------------------------|--|---------------------------|--|
| 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 | |
| | | 28.8% Skilled Nursing | | 66.2% | |
| | | 71.2% Ancillary Service | | 33.8% | |
| | | 101.3% Current Ratio | | 0.2 | |
| | | -1.3% Days to Collect | | 21.2 | |
| | | 1.2% Avg Payment Days | | 31.9 | |
| | | 0.0% Depreciation Rate | | 207.2% | |
| | | -0.2% Return on Equity | | -0.4% | |
| <hr/> | | | | | |
| 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 | |
| | | 28.1% Skilled Nursing | | 68.3% | |
| | | 71.9% Ancillary Service | | 31.7% | |
| | | 89.9% Current Ratio | | 1.7 | |
| | | 10.1% Days to Collect | | 36.9 | |
| | | 0.8% Avg Payment Days | | 18.1 | |
| | | 0.0% Depreciation Rate | | 4.3% | |
| | | 10.9% Return on Equity | | 120.2% | |

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| 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% |

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| 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 | 21.62 |
| Fixed Assets | 167,028,895 | Contract Allowance | 3,567,624 | 15.0% | Skilled Nursing 6.4% |
| Other Assets | 7,917,198 | Operating Revenue | 20,225,579 | 85.0% | Ancillary Service 8.8% |
| Total Assets | 235,660,630 | Operating Expense | 23,604,970 | 116.7% | Current Ratio 0.5 |
| Current Liabilities | 126,721,368 | Operating Margin | -3,379,391 | -16.7% | Days to Collect 25.3 |
| Long Term Liabilities | 160,708,597 | Other Income | 2,126,818 | 10.5% | Avg Payment Days 143.5 |
| Total Equity | -51,769,335 | Other Expense | 0 | 0.0% | Depreciation Rate 3.3% |
| Total Liab. and Equity | 235,660,630 | Net Profit or Loss | (1,252,573) | -6.2% | Return on Equity 2.4% |
| 495093 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 | 22.86 |
| Fixed Assets | 1,277,844 | Contract Allowance | 6,515,631 | 28.9% | Skilled Nursing 80.5% |
| Other Assets | 385,936 | Operating Revenue | 16,014,222 | 71.1% | Ancillary Service 19.5% |
| Total Assets | 7,947,785 | Operating Expense | 13,920,912 | 86.9% | Current Ratio 2.2 |
| Current Liabilities | 2,918,920 | Operating Margin | 2,093,310 | 13.1% | Days to Collect 41.2 |
| Long Term Liabilities | 2,889 | Other Income | 54,009 | 0.3% | Avg Payment Days 15.3 |
| Total Equity | 5,025,976 | Other Expense | 0 | 0.0% | Depreciation Rate 4.1% |
| Total Liab. and Equity | 7,947,785 | Net Profit or Loss | 2,147,318 | 13.4% | Return on Equity 42.7% |

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|----------------------------------------------|--|-----------------------------|--|---------------------------|--|
| 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% | |
| <hr/> | | | | | |
| 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% | |

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|----------------------------------------|--|-----------------------------|-------------------------|
| 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% |
| | | Length of Stay | 136.0 |
| | | Average Wages | 20.12 |
| | | 7.7% | Skilled Nursing 79.1% |
| | | 92.3% | Ancillary Service 20.9% |
| | | 90.9% | Current Ratio 2.3 |
| | | 9.1% | Days to Collect 76.1 |
| | | 4.6% | Avg Payment Days 24.1 |
| | | 0.0% | Depreciation Rate 8.2% |
| | | 13.7% | Return on Equity -57.0% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--|--|
| Current Assets | 3,948,265 | Total Charges | 14,339,289 | | |
| Fixed Assets | 607,772 | Contract Allowance | 1,097,969 | | |
| Other Assets | 776,797 | Operating Revenue | 13,241,320 | | |
| Total Assets | 5,332,834 | Operating Expense | 12,038,323 | | |
| Current Liabilities | 1,745,785 | Operating Margin | 1,202,997 | | |
| Long Term Liabilities | 6,770,473 | Other Income | 610,914 | | |
| Total Equity | -3,183,424 | Other Expense | 0 | | |
| Total Liab. and Equity | 5,332,834 | Net Profit or Loss | 1,813,910 | | |

| | | | |
|----------------------------------------|--|-----------------------------|-------------------------|
| 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% |
| | | Length of Stay | 262.5 |
| | | Average Wages | 19.25 |
| | | 5.2% | Skilled Nursing 81.7% |
| | | 94.8% | Ancillary Service 18.3% |
| | | 93.2% | Current Ratio 2.4 |
| | | 6.8% | Days to Collect 74.4 |
| | | 7.3% | Avg Payment Days 21.7 |
| | | 0.0% | Depreciation Rate 10.6% |
| | | 14.2% | Return on Equity -22.3% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--|--|
| Current Assets | 3,695,799 | Total Charges | 13,251,444 | | |
| Fixed Assets | 395,175 | Contract Allowance | 695,374 | | |
| Other Assets | 273,292 | Operating Revenue | 12,556,070 | | |
| Total Assets | 4,364,266 | Operating Expense | 11,696,314 | | |
| Current Liabilities | 1,533,064 | Operating Margin | 859,756 | | |
| Long Term Liabilities | 10,809,657 | Other Income | 921,772 | | |
| Total Equity | -7,978,455 | Other Expense | 0 | | |
| Total Liab. and Equity | 4,364,266 | Net Profit or Loss | 1,781,526 | | |

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|---------------------------------------|-------------------|-----------------------------|-------------------------|
| 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 | | Length of Stay | 184.6 |
| Income Statement | | Average Wages | 15.49 |
| Current Assets | 2,325,533 | Total Charges | 7,907,908 |
| Fixed Assets | 219,719 | Contract Allowance | 1,200,153 |
| Other Assets | 179,199 | Operating Revenue | 6,707,755 |
| Total Assets | <u>2,724,451</u> | Operating Expense | 5,908,174 |
| Current Liabilities | 517,239 | Operating Margin | 799,581 |
| Long Term Liabilities | 5,762,783 | Other Income | 479,051 |
| Total Equity | <u>-3,555,571</u> | Other Expense | 0 |
| Total Liab. and Equity | <u>2,724,451</u> | Net Profit or Loss | <u>1,278,632</u> |
| | | 15.2% | Skilled Nursing 82.1% |
| | | 84.8% | Ancillary Service 17.9% |
| | | 88.1% | Current Ratio 4.5 |
| | | 11.9% | Days to Collect 71.8 |
| | | 7.1% | Avg Payment Days 29.6 |
| | | 0.0% | Depreciation Rate 10.1% |
| | | 19.1% | Return on Equity -36.0% |

| | | | |
|-------------------------------------|------------------|-----------------------------|-------------------------|
| 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 | | Length of Stay | 247.0 |
| Income Statement | | Average Wages | 19.01 |
| Current Assets | 1,302,902 | Total Charges | 5,986,710 |
| Fixed Assets | 229,872 | Contract Allowance | 565,420 |
| Other Assets | 504 | Operating Revenue | 5,421,290 |
| Total Assets | <u>1,533,278</u> | Operating Expense | 4,509,380 |
| Current Liabilities | 534,595 | Operating Margin | 911,910 |
| Long Term Liabilities | 1,849 | Other Income | 266,259 |
| Total Equity | <u>996,834</u> | Other Expense | 0 |
| Total Liab. and Equity | <u>1,533,278</u> | Net Profit or Loss | <u>1,178,168</u> |
| | | 9.4% | Skilled Nursing 79.1% |
| | | 90.6% | Ancillary Service 20.9% |
| | | 83.2% | Current Ratio 2.4 |
| | | 16.8% | Days to Collect 61.0 |
| | | 4.9% | Avg Payment Days 27.5 |
| | | 0.0% | Depreciation Rate 1.4% |
| | | 21.7% | Return on Equity 118.2% |

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|------------------------------------|------------|-----------------------------|-------------------------|
| 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% |

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| | | | |
|--------------------------------------|--|-----------------------------|--------|
| 495261 HERITAGE HALL LEESBURG | | Proprietary - Corporation | |
| HERITAGE HALL LEESBURG | | 12/31/2020 366 Days Settled | |
| LEESBURG, VA 20176 | | CR Beds 164 POS Beds 0 | |
| LOUDOUN | | Key Performance Ind. | |
| BLUE CROSS (VIRGINIA/WEST VA) | | Occupancy Rate | 77.2% |
| | | Length of Stay | 144.3 |
| | | Average Wages | 25.89 |
| | | 7.4% Skilled Nursing | 80.1% |
| | | 92.6% Ancillary Service | 19.9% |
| | | 90.2% Current Ratio | 2.1 |
| | | 9.8% Days to Collect | 44.8 |
| | | 3.7% Avg Payment Days | 24.0 |
| | | 0.0% Depreciation Rate | 20.2% |
| | | 13.5% Return on Equity | -16.2% |

| Balance Sheet | | Income Statement | |
|------------------------|--------------------|--------------------|------------------|
| Current Assets | 3,599,109 | Total Charges | 18,422,706 |
| Fixed Assets | 1,713,060 | Contract Allowance | 1,357,244 |
| Other Assets | 1,864,553 | Operating Revenue | 17,065,462 |
| Total Assets | <u>7,176,722</u> | Operating Expense | 15,393,681 |
| Current Liabilities | 1,700,919 | Operating Margin | 1,671,781 |
| Long Term Liabilities | 19,750,117 | Other Income | 635,037 |
| Total Equity | <u>-14,274,314</u> | Other Expense | 0 |
| Total Liab. and Equity | <u>7,176,722</u> | Net Profit or Loss | <u>2,306,818</u> |

| | | | |
|---------------------------------------|--|-----------------------------|--------|
| 495321 HERITAGE HALL LEXINGTON | | Proprietary - Corporation | |
| HERITAGE HALL LEXINGTON | | 12/31/2020 366 Days Settled | |
| EAST LEXINGTON, VA 24450 | | CR Beds 60 POS Beds 0 | |
| LEXINGTON CITY | | Key Performance Ind. | |
| BLUE CROSS (VIRGINIA/WEST VA) | | Occupancy Rate | 91.1% |
| | | Length of Stay | 155.1 |
| | | Average Wages | 20.92 |
| | | 12.4% Skilled Nursing | 76.9% |
| | | 87.6% Ancillary Service | 23.1% |
| | | 93.3% Current Ratio | 1.1 |
| | | 6.7% Days to Collect | 66.1 |
| | | 4.7% Avg Payment Days | 25.6 |
| | | 0.0% Depreciation Rate | 6.2% |
| | | 11.4% Return on Equity | -70.1% |

| Balance Sheet | | Income Statement | |
|------------------------|------------------|--------------------|----------------|
| Current Assets | 1,530,616 | Total Charges | 6,336,930 |
| Fixed Assets | 621,662 | Contract Allowance | 787,425 |
| Other Assets | 11,435 | Operating Revenue | 5,549,505 |
| Total Assets | <u>2,163,713</u> | Operating Expense | 5,177,924 |
| Current Liabilities | 1,362,318 | Operating Margin | 371,581 |
| Long Term Liabilities | 1,702,606 | Other Income | 260,467 |
| Total Equity | <u>-901,211</u> | Other Expense | 0 |
| Total Liab. and Equity | <u>2,163,713</u> | Net Profit or Loss | <u>632,047</u> |

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|--------------------------------------|--|-----------------------------|--------|
| 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 | 13.0% | |
| Other Assets | 1,161,961 | Operating Revenue | 12,604,799 | 87.0% | |
| Total Assets | <u>5,821,989</u> | Operating Expense | <u>11,039,069</u> | 87.6% | |
| Current Liabilities | 1,527,757 | Operating Margin | 1,565,730 | 12.4% | |
| Long Term Liabilities | 11,524,222 | Other Income | 597,838 | 4.7% | |
| Total Equity | <u>-7,229,990</u> | Other Expense | <u>0</u> | 0.0% | |
| Total Liab. and Equity | <u>5,821,989</u> | Net Profit or Loss | <u>2,163,568</u> | 17.2% | |

| | | | |
|----------------------------------|--|-----------------------------|--------|
| 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 | 13.6% | |
| Other Assets | 149,177 | Operating Revenue | 7,182,435 | 86.4% | |
| Total Assets | <u>3,121,441</u> | Operating Expense | <u>6,149,596</u> | 85.6% | |
| Current Liabilities | 1,315,402 | Operating Margin | 1,032,839 | 14.4% | |
| Long Term Liabilities | 3,449,123 | Other Income | 435,687 | 6.1% | |
| Total Equity | <u>-1,643,084</u> | Other Expense | <u>0</u> | 0.0% | |
| Total Liab. and Equity | <u>3,121,441</u> | Net Profit or Loss | <u>1,468,524</u> | 20.4% | |

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|----------------------------------------------------|------------|-----------------------------|------------|---------------------------|--|
| 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 | |
| Fixed Assets | 6,092,142 | Contract Allowance | 1,199,155 | 11.5% | |
| Other Assets | 9,053,624 | Operating Revenue | 9,260,549 | 88.5% | |
| Total Assets | 17,522,118 | Operating Expense | 8,562,195 | 92.5% | |
| Current Liabilities | 621,594 | Operating Margin | 698,354 | 7.5% | |
| Long Term Liabilities | 16,875,000 | Other Income | 2,245 | 0.0% | |
| Total Equity | 25,524 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 17,522,118 | Net Profit or Loss | 700,599 | 7.6% | |
| 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 | |
| Fixed Assets | 77,899 | Contract Allowance | 879,059 | 14.9% | |
| Other Assets | 1,398,870 | Operating Revenue | 5,016,713 | 85.1% | |
| Total Assets | 2,169,236 | Operating Expense | 4,883,271 | 97.3% | |
| Current Liabilities | 517,933 | Operating Margin | 133,442 | 2.7% | |
| Long Term Liabilities | 47,844 | Other Income | 554,815 | 11.1% | |
| Total Equity | 1,603,459 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,169,236 | Net Profit or Loss | 688,257 | 13.7% | |

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|-------------------------------------------------------|------------|-----------------------------|------------|---------------------------|--------------------------|
| 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 71.4% |
| Other Assets | 79 | Operating Revenue | 13,026,868 | 86.2% | Ancillary Service 28.6% |
| Total Assets | 22,412,194 | Operating Expense | 13,047,012 | 100.2% | Current Ratio 2.0 |
| Current Liabilities | 3,452,762 | Operating Margin | -20,144 | -0.2% | Days to Collect 67.5 |
| Long Term Liabilities | 8,898,800 | Other Income | 2,237,545 | 17.2% | Avg Payment Days 23.9 |
| Total Equity | 10,060,632 | Other Expense | 0 | 0.0% | Depreciation Rate 2.8% |
| Total Liab. and Equity | 22,412,194 | Net Profit or Loss | 2,387,776 | 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 94.2% |
| Other Assets | 81,257 | Operating Revenue | 9,652,600 | 96.4% | Ancillary Service 5.8% |
| Total Assets | 3,804,943 | Operating Expense | 10,045,140 | 104.1% | Current Ratio 0.8 |
| Current Liabilities | 4,175,214 | Operating Margin | -392,540 | -4.1% | Days to Collect 82.9 |
| Long Term Liabilities | 1 | Other Income | 22,268 | 0.2% | Avg Payment Days 23.7 |
| Total Equity | -370,272 | Other Expense | 0 | 0.0% | Depreciation Rate 395.1% |
| Total Liab. and Equity | 3,804,943 | Net Profit or Loss | (370,272) | -3.8% | Return on Equity 100.0% |

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|----------------------------------------------------------------|-----------|--------------------|------------|-----------------------------|-------|
| 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% |

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|-------------------------------------------------------------------|--------------------|-------------------------|------------------|-----------------------------|-------------------------------|
| 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 | <u>6,440,228</u> | 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 | <u>5,404,499</u> | Other Expense | 0 | 0.0% | Depreciation Rate 286.4% |
| Total Liab. and Equity | <u>6,440,228</u> | Net Profit or Loss | <u>732,970</u> | 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 | <u>110,850,461</u> | 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 | <u>12,966,793</u> | Other Expense | 0 | 0.0% | Depreciation Rate 4.9% |
| Total Liab. and Equity | <u>110,850,461</u> | Net Profit or Loss | <u>2,810,328</u> | 20.2% | Return on Equity 21.7% |

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|---------------------------------------------------------------------------|-------------------|-------------------------|------------------|-----------------------------|-----------------------------|
| 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 | <u>24,037,365</u> | 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 | <u>24,037,365</u> | Net Profit or Loss | <u>481,664</u> | 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 | <u>97,839,827</u> | 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 | <u>97,839,827</u> | Net Profit or Loss | <u>1,284,505</u> | 12.1% | Return on Equity 121.6% |

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|----------------------------------------------------------------|--------------------|-----------------------------|------------------|---------------------------|-------|
| 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 | <u>24,863,356</u> | 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 | <u>6,335,358</u> | Other Expense | 0 | 0.0% Depreciation Rate | 9.4% |
| Total Liab. and Equity | <u>24,863,356</u> | Net Profit or Loss | <u>1,022,964</u> | 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 | <u>17,655,368</u> | 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 | <u>-16,098,342</u> | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | <u>17,655,368</u> | Net Profit or Loss | <u>634,232</u> | 5.8% Return on Equity | -3.9% |

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|-----------------------------------------------------------------|-------------|-----------------------------|------------|-----------------------------|-------------------|-------|
| 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 | | | |

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|-------------------------------------------|------------|-----------------------------|--------------------------|
| 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% |

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|-----------------------------------------|-----------|-----------------------------|----------------------------|
| 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% |

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|------------------------------------------------|-----------|-----------------------------|------------|---------------------------|--------------------------|
| 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 | | Length of Stay 80.1 | |
| Current Assets | 944,052 | Total Charges | 10,320,384 | Average Wages 20.83 | |
| Fixed Assets | 269,443 | Contract Allowance | 1,743,504 | 16.9% | Skilled Nursing 67.3% |
| Other Assets | 3,410,132 | Operating Revenue | 8,576,880 | 83.1% | Ancillary Service 32.7% |
| Total Assets | 4,623,627 | Operating Expense | 8,783,342 | 102.4% | Current Ratio 1.6 |
| Current Liabilities | 581,364 | Operating Margin | -206,462 | -2.4% | Days to Collect 38.0 |
| Long Term Liabilities | 82,916 | Other Income | 809,110 | 9.4% | Avg Payment Days 18.3 |
| Total Equity | 3,959,347 | Other Expense | 0 | 0.0% | Depreciation Rate 239.6% |
| Total Liab. and Equity | 4,623,627 | Net Profit or Loss | 602,648 | 7.0% | Return on Equity 15.2% |
| 495139 LIFE CARE CENTER OF 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 | | Length of Stay 106.6 | |
| Current Assets | 2,715,449 | Total Charges | 11,225,764 | Average Wages 21.62 | |
| Fixed Assets | 16,118 | Contract Allowance | 2,484,429 | 22.1% | Skilled Nursing 82.2% |
| Other Assets | 290,768 | Operating Revenue | 8,741,335 | 77.9% | Ancillary Service 17.8% |
| Total Assets | 3,022,335 | Operating Expense | 9,552,081 | 109.3% | Current Ratio 1.9 |
| Current Liabilities | 1,400,711 | Operating Margin | -810,746 | -9.3% | Days to Collect 37.2 |
| Long Term Liabilities | 384,659 | Other Income | 1,036,565 | 11.9% | Avg Payment Days 26.4 |
| Total Equity | 1,236,965 | Other Expense | 0 | 0.0% | Depreciation Rate 136.1% |
| Total Liab. and Equity | 3,022,335 | Net Profit or Loss | 225,819 | 2.6% | Return on Equity 18.3% |

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| 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 | |
| Fixed Assets | 948,120 | Contract Allowance | 2,142,923 | 21.38 | |
| Other Assets | 325,665 | Operating Revenue | 5,884,600 | 26.7% | |
| Total Assets | 2,613,994 | Operating Expense | 6,865,862 | 73.3% | |
| Current Liabilities | 1,217,051 | Operating Margin | -981,262 | 116.7% | |
| Long Term Liabilities | 900,035 | Other Income | 163,312 | -16.7% | |
| Total Equity | 496,908 | Other Expense | 0 | 2.8% | |
| Total Liab. and Equity | 2,613,994 | Net Profit or Loss | (817,952) | 0.0% | |
| | | | | Days to Collect | |
| | | | | 30.3 | |
| | | | | Avg Payment Days | |
| | | | | 18.8 | |
| | | | | Depreciation Rate | |
| | | | | 3.3% | |
| | | | | Return on Equity | |
| | | | | -164.6% | |

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|-----------------------------------------------|-----------|-----------------------------|------------|---------------------------|--|
| 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 | |
| Fixed Assets | 1,460,136 | Contract Allowance | 4,452,412 | 22.00 | |
| Other Assets | 269,717 | Operating Revenue | 13,499,434 | 24.8% | |
| Total Assets | 6,297,455 | Operating Expense | 11,998,552 | 75.2% | |
| Current Liabilities | 2,400,735 | Operating Margin | 1,500,882 | 88.9% | |
| Long Term Liabilities | 1 | Other Income | 20,954 | 11.1% | |
| Total Equity | 3,896,719 | Other Expense | 0 | 0.2% | |
| Total Liab. and Equity | 6,297,455 | Net Profit or Loss | 1,521,836 | 0.0% | |
| | | | | Days to Collect | |
| | | | | 30.4 | |
| | | | | Avg Payment Days | |
| | | | | 12.9 | |
| | | | | Depreciation Rate | |
| | | | | 3.8% | |
| | | | | Return on Equity | |
| | | | | 39.1% | |

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|--------------------------------------------------------------|------------|-------------------------|------------|-----------------------------|--------------------------|
| 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% |

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|------------------------------------------------------------------|-----------|-------------------------|------------|-----------------------------|-------------------------|
| 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% |

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| 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% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,486,635 | Total Charges | 20,041,616 | | |
| Fixed Assets | 869,093 | Contract Allowance | 4,931,112 | | |
| Other Assets | -34,590 | Operating Revenue | 15,110,504 | | |
| Total Assets | 2,321,138 | Operating Expense | 14,851,565 | | |
| Current Liabilities | 1,086,144 | Operating Margin | 258,939 | | |
| Long Term Liabilities | 0 | Other Income | 750,934 | | |
| Total Equity | 1,234,994 | Other Expense | 0 | | |
| Total Liab. and Equity | 2,321,138 | Net Profit or Loss | 1,009,873 | | |
| 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% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 998,492 | Total Charges | 20,153,917 | | |
| Fixed Assets | 769,175 | Contract Allowance | 4,844,068 | | |
| Other Assets | -814,662 | Operating Revenue | 15,309,849 | | |
| Total Assets | 953,005 | Operating Expense | 14,872,929 | | |
| Current Liabilities | 1,408,189 | Operating Margin | 436,920 | | |
| Long Term Liabilities | 0 | Other Income | 736,217 | | |
| Total Equity | -455,184 | Other Expense | 0 | | |
| Total Liab. and Equity | 953,005 | Net Profit or Loss | 1,173,137 | | |

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|--------------------------------------------------|-----------|----------------------------|-------------|-----------------------------|---------|
| 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% | |

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|----------------------------------------------|------------|--------------------|------------|-----------------------------|-------------------|--------|
| 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 | | | | Length of Stay | 139.4 | |
| Income Statement | | | | Average Wages | 13.81 | |
| Current Assets | 484,314 | Total Charges | 6,756,964 | 16.6% | Skilled Nursing | 59.9% |
| Fixed Assets | 257,451 | Contract Allowance | 1,123,845 | 83.4% | Ancillary Service | 40.1% |
| Other Assets | 0 | Operating Revenue | 5,633,119 | 94.9% | Current Ratio | 0.5 |
| Total Assets | 741,765 | Operating Expense | 5,344,043 | 5.1% | Days to Collect | 30.7 |
| Current Liabilities | 946,567 | Operating Margin | 289,076 | 17.3% | Avg Payment Days | 24.3 |
| Long Term Liabilities | -2,338,381 | Other Income | 974,286 | 0.0% | Depreciation Rate | 49.5% |
| Total Equity | 2,133,579 | Other Expense | 0 | 22.4% | Return on Equity | 59.2% |
| Total Liab. and Equity | 741,765 | Net Profit or Loss | 1,263,361 | | | |
| 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 | | | | Length of Stay | 156.2 | |
| Income Statement | | | | Average Wages | 19.72 | |
| Current Assets | 659,358 | Total Charges | 12,149,716 | 33.1% | Skilled Nursing | 72.0% |
| Fixed Assets | 212,131 | Contract Allowance | 4,015,529 | 66.9% | Ancillary Service | 28.0% |
| Other Assets | 0 | Operating Revenue | 8,134,187 | 112.7% | Current Ratio | 0.7 |
| Total Assets | 871,489 | Operating Expense | 9,165,110 | -12.7% | Days to Collect | 42.8 |
| Current Liabilities | 914,235 | Operating Margin | -1,030,923 | 13.9% | Avg Payment Days | 13.3 |
| Long Term Liabilities | 429,210 | Other Income | 1,132,828 | 0.0% | Depreciation Rate | 96.9% |
| Total Equity | -471,956 | Other Expense | 0 | 1.3% | Return on Equity | -21.6% |
| Total Liab. and Equity | 871,489 | Net Profit or Loss | 101,904 | | | |

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| 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 | | Length of Stay | |
| | | | | 271.0 | |
| Current Assets | 1,883,443 | Total Charges | 12,565,568 | Average Wages | |
| Fixed Assets | 130,347 | Contract Allowance | 1,151,301 | 24.32 | |
| Other Assets | 2,163,264 | Operating Revenue | 11,414,267 | 9.2% | |
| Total Assets | 4,177,054 | Operating Expense | 10,650,274 | 90.8% | |
| Current Liabilities | 1,920,474 | Operating Margin | 763,993 | 93.3% | |
| Long Term Liabilities | 124,190 | Other Income | 853,002 | 6.7% | |
| Total Equity | 2,132,390 | Other Expense | 0 | 7.5% | |
| Total Liab. and Equity | 4,177,054 | Net Profit or Loss | 1,616,995 | 0.0% | |
| | | | | 14.2% | |
| | | | | 92.8% | |
| | | | | 7.2% | |
| | | | | 4.5% | |
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| 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% |

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|--------------------------------------------------------|------------|-----------------------------|------------|---------------------------|-------------------------|
| 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% |

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| 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 | |
| Current Assets | 767,736 | Total Charges | 10,391,140 |
| Fixed Assets | 2,336,001 | Contract Allowance | 3,446,759 |
| Other Assets | 3,249 | Operating Revenue | 6,944,381 |
| Total Assets | 3,106,986 | Operating Expense | 6,403,526 |
| Current Liabilities | 480,979 | Operating Margin | 540,855 |
| Long Term Liabilities | 0 | Other Income | 377,392 |
| Total Equity | 2,626,007 | Other Expense | 0 |
| Total Liab. and Equity | 3,106,986 | Net Profit or Loss | 918,246 |
| | | 33.2% | Skilled Nursing 19.6% |
| | | 66.8% | Ancillary Service 34.4% |
| | | 92.2% | Current Ratio 1.6 |
| | | 7.8% | Days to Collect 38.1 |
| | | 5.4% | Avg Payment Days 26.4 |
| | | 0.0% | Depreciation Rate 3.1% |
| | | 13.2% | Return on Equity 35.0% |
| 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 | |
| Current Assets | 980,988 | Total Charges | 7,935,247 |
| Fixed Assets | 372,819 | Contract Allowance | 1,073,842 |
| Other Assets | 4,385,547 | Operating Revenue | 6,861,405 |
| Total Assets | 5,739,354 | Operating Expense | 6,879,122 |
| Current Liabilities | 906,818 | Operating Margin | -17,717 |
| Long Term Liabilities | 73,718 | Other Income | 504,201 |
| Total Equity | 4,758,818 | Other Expense | 0 |
| Total Liab. and Equity | 5,739,354 | Net Profit or Loss | 486,484 |
| | | 13.5% | Skilled Nursing 72.3% |
| | | 86.5% | Ancillary Service 27.7% |
| | | 100.3% | Current Ratio 1.1 |
| | | -0.3% | Days to Collect 48.7 |
| | | 7.3% | Avg Payment Days 25.4 |
| | | 0.0% | Depreciation Rate 119.8% |
| | | 7.1% | Return on Equity 10.2% |

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| 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% |

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| 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% |

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| 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% | |
| Balance Sheet | | Income Statement | | Length of Stay 372.1 | |
| Current Assets | 3,129,327 | Total Charges | 15,266,254 | Average Wages | 19.97 |
| Fixed Assets | 7,746,496 | Contract Allowance | 4,376,722 | 28.7% Skilled Nursing | 46.9% |
| Other Assets | 3,731,127 | Operating Revenue | 10,889,532 | 71.3% Ancillary Service | 19.3% |
| Total Assets | 14,606,950 | Operating Expense | 10,720,209 | 98.4% Current Ratio | 2.5 |
| Current Liabilities | 1,251,044 | Operating Margin | 169,323 | 1.6% Days to Collect | 21.9 |
| Long Term Liabilities | 3,196,302 | Other Income | 376,505 | 3.5% Avg Payment Days | 24.2 |
| Total Equity | 10,159,604 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 14,606,950 | Net Profit or Loss | 545,828 | 5.0% Return on Equity | 5.4% |
| 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% | |
| Balance Sheet | | Income Statement | | Length of Stay 108.4 | |
| Current Assets | 5,210,894 | Total Charges | 20,219,912 | Average Wages | 22.41 |
| Fixed Assets | 1,651,097 | Contract Allowance | 5,367,647 | 26.5% Skilled Nursing | 78.7% |
| Other Assets | 464,559 | Operating Revenue | 14,852,265 | 73.5% Ancillary Service | 21.3% |
| Total Assets | 7,326,550 | Operating Expense | 12,794,574 | 86.1% Current Ratio | 2.1 |
| Current Liabilities | 2,433,645 | Operating Margin | 2,057,691 | 13.9% Days to Collect | 38.4 |
| Long Term Liabilities | 1 | Other Income | 305,367 | 2.1% Avg Payment Days | 15.7 |
| Total Equity | 4,892,904 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 7,326,550 | Net Profit or Loss | 2,363,058 | 15.9% Return on Equity | 48.3% |

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|------------------------------------------------|------------------|-----------------------------|------------------|-------------------------------------|--|
| 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 79.6% | |
| Other Assets | 0 | Operating Revenue | 6,486,294 | 96.9% Ancillary Service 20.4% | |
| Total Assets | <u>1,243,085</u> | Operating Expense | 5,705,044 | 88.0% Current Ratio 1.6 | |
| Current Liabilities | 766,566 | Operating Margin | 781,250 | 12.0% Days to Collect 16.1 | |
| Long Term Liabilities | 0 | Other Income | 9,189,288 | 141.7% Avg Payment Days 1.6 | |
| Total Equity | 476,519 | Other Expense | 0 | 0.0% Depreciation Rate 0.0% | |
| Total Liab. and Equity | <u>1,243,085</u> | Net Profit or Loss | <u>9,970,536</u> | 153.7% Return on Equity 2,092.4% | |

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|--------------------------------------|------------------|-----------------------------|----------------|----------------------------------|--|
| 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 87.6% | |
| Other Assets | 19,726 | Operating Revenue | 5,071,467 | 93.2% Ancillary Service 12.4% | |
| Total Assets | <u>1,555,211</u> | Operating Expense | 4,791,067 | 94.5% Current Ratio 1.6 | |
| Current Liabilities | 805,937 | Operating Margin | 280,400 | 5.5% Days to Collect 61.5 | |
| Long Term Liabilities | 7,081 | Other Income | 422,370 | 8.3% Avg Payment Days 28.0 | |
| Total Equity | 742,193 | Other Expense | 0 | 0.0% Depreciation Rate 239.2% | |
| Total Liab. and Equity | <u>1,555,211</u> | Net Profit or Loss | <u>702,770</u> | 13.9% Return on Equity 94.7% | |

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|--------------------------------------------|-----------|-----------------------------|------------|----------------------------------|--|
| 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% | |

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|---------------------------------------------------------|------------|-----------------------------|------------|----------------------------------|--|
| 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% | |

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|-------------------------------------------------------------|-----------|-----------------------------|------------|---------------------------|--------|
| 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% |

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|-------------------------------------------------------|------------|-----------------------------|------------|---------------------------|--------|
| 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 | | Length of Stay 148.2 | |
| Current Assets | 1,660,146 | Total Charges | 13,379,890 | Average Wages | 20.02 |
| Fixed Assets | 180,581 | Contract Allowance | 4,220,077 | 31.5% Skilled Nursing | 62.5% |
| Other Assets | 0 | Operating Revenue | 9,159,813 | 68.5% Ancillary Service | 37.5% |
| Total Assets | 1,840,727 | Operating Expense | 10,055,537 | 109.8% Current Ratio | 0.7 |
| Current Liabilities | 2,375,656 | Operating Margin | -895,724 | -9.8% Days to Collect | 74.7 |
| Long Term Liabilities | 527,962 | Other Income | 942,723 | 10.3% Avg Payment Days | 15.0 |
| Total Equity | -1,062,891 | Other Expense | 0 | 0.0% Depreciation Rate | 323.2% |
| Total Liab. and Equity | 1,840,727 | Net Profit or Loss | 46,999 | 0.5% Return on Equity | -4.4% |
| 495179 POTOMAC FALLS 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 | | Length of Stay 70.1 | |
| Current Assets | 5,187,519 | Total Charges | 24,189,436 | Average Wages | 25.84 |
| Fixed Assets | 302,471 | Contract Allowance | 6,175,934 | 25.5% Skilled Nursing | 74.0% |
| Other Assets | 1,809,487 | Operating Revenue | 18,013,502 | 74.5% Ancillary Service | 26.0% |
| Total Assets | 7,299,477 | Operating Expense | 18,721,930 | 103.9% Current Ratio | 1.5 |
| Current Liabilities | 3,420,540 | Operating Margin | -708,428 | -3.9% Days to Collect | 35.0 |
| Long Term Liabilities | 1,899,887 | Other Income | 1,050,762 | 5.8% Avg Payment Days | 53.2 |
| Total Equity | 1,979,050 | Other Expense | 0 | 0.0% Depreciation Rate | 305.2% |
| Total Liab. and Equity | 7,299,477 | Net Profit or Loss | 342,334 | 1.9% Return on Equity | 17.3% |

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| 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 58.4% |
| Other Assets | 1,944,517 | Operating Revenue | 13,499,125 | 67.0% | Ancillary Service 41.6% |
| Total Assets | 17,830,740 | Operating Expense | 13,568,642 | 100.5% | Current Ratio 1.3 |
| Current Liabilities | 3,535,824 | Operating Margin | -69,517 | -0.5% | Days to Collect 35.1 |
| Long Term Liabilities | 13,279,481 | Other Income | 5,512 | 0.0% | Avg Payment Days 10.8 |
| Total Equity | 1,015,435 | Other Expense | 0 | 0.0% | Depreciation Rate 9.7% |
| Total Liab. and Equity | 17,830,740 | Net Profit or Loss | (64,007) | -0.5% | Return on Equity -6.3% |
| 495294 PULASKI 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 65.1% |
| Other Assets | 330,656 | Operating Revenue | 9,816,088 | 73.1% | Ancillary Service 34.9% |
| Total Assets | 7,014,627 | Operating Expense | 8,325,999 | 84.8% | Current Ratio 2.6 |
| Current Liabilities | 1,406,886 | Operating Margin | 1,490,089 | 15.2% | Days to Collect 31.1 |
| Long Term Liabilities | 10 | Other Income | 83,487 | 0.9% | Avg Payment Days 13.0 |
| Total Equity | 5,607,731 | Other Expense | 0 | 0.0% | Depreciation Rate 3.9% |
| Total Liab. and Equity | 7,014,627 | Net Profit or Loss | 1,573,576 | 16.0% | Return on Equity 28.1% |

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|----------------------------------------------------------------|------------|-------------------------|------------|-----------------------------|-----------------------------|
| 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% |

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|-------------------------------------------------------------------------------|-----------|-------------------------|------------|-----------------------------|----------------------------|
| 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% |

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|---------------------------------------------------------------|-------------------|-------------------------|------------------|-----------------------------|-----------------------------|
| 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% |
| <hr/> | | | | | |
| 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% |

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|-------------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------------|----------------------------|
| 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 | |
| Current Assets | 1,248,677 | Total Charges | 7,130,078 | | Length of Stay 99.2 |
| Fixed Assets | 1,075,467 | Contract Allowance | 1,794,951 | 25.2% | Average Wages 21.81 |
| Other Assets | 99,533 | Operating Revenue | 5,335,127 | 74.8% | Skilled Nursing 75.7% |
| Total Assets | <u>2,423,677</u> | Operating Expense | 5,494,933 | 103.0% | Ancillary Service 24.3% |
| Current Liabilities | 966,959 | Operating Margin | -159,806 | -3.0% | Current Ratio 1.3 |
| Long Term Liabilities | 100,002 | Other Income | 2,255 | 0.0% | Days to Collect 34.5 |
| Total Equity | 1,356,716 | Other Expense | 0 | 0.0% | Avg Payment Days 16.0 |
| Total Liab. and Equity | <u>2,423,677</u> | Net Profit or Loss | <u>(157,551)</u> | -3.0% | Depreciation Rate 3.1% |
| | | | | 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 | |
| Current Assets | 7,206,117 | Total Charges | 24,019,804 | | Length of Stay 125.0 |
| Fixed Assets | 137,844,489 | Contract Allowance | 6,057,775 | 25.2% | Average Wages 20.49 |
| Other Assets | 7,624,234 | Operating Revenue | 17,962,029 | 74.8% | Skilled Nursing 78.2% |
| Total Assets | <u>152,674,840</u> | Operating Expense | 22,995,917 | 128.0% | Ancillary Service 21.8% |
| Current Liabilities | 6,194,596 | Operating Margin | -5,033,888 | -28.0% | Current Ratio 1.2 |
| Long Term Liabilities | 133,157,410 | Other Income | 17,196,567 | 95.7% | Days to Collect 56.2 |
| Total Equity | 13,322,834 | Other Expense | 0 | 0.0% | Avg Payment Days 40.6 |
| Total Liab. and Equity | <u>152,674,840</u> | Net Profit or Loss | <u>(4,143,978)</u> | -23.1% | Depreciation Rate 0.7% |
| | | | | Return on Equity -31.1% | |

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| 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% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,161,295 | Total Charges | 11,016,019 | | |
| Fixed Assets | 187,809 | Contract Allowance | 1,562,874 | | |
| Other Assets | 5,325,835 | Operating Revenue | 9,453,145 | | |
| Total Assets | 6,674,939 | Operating Expense | 8,833,712 | | |
| Current Liabilities | 854,306 | Operating Margin | 619,433 | | |
| Long Term Liabilities | 92,238 | Other Income | 468,495 | | |
| Total Equity | 5,728,395 | Other Expense | 0 | | |
| Total Liab. and Equity | 6,674,939 | Net Profit or Loss | 1,087,928 | | |
| 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% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,717,342 | Total Charges | 15,716,783 | | |
| Fixed Assets | 578,836 | Contract Allowance | 3,421,433 | | |
| Other Assets | 10,805,394 | Operating Revenue | 12,295,350 | | |
| Total Assets | 15,101,572 | Operating Expense | 12,615,413 | | |
| Current Liabilities | 1,335,512 | Operating Margin | -320,063 | | |
| Long Term Liabilities | 13,087,318 | Other Income | 711,234 | | |
| Total Equity | 678,742 | Other Expense | 0 | | |
| Total Liab. and Equity | 15,101,572 | Net Profit or Loss | 391,171 | | |

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|-------------------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 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% |

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| 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% |

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|-------------------------------------------------------|------------|-----------------------------|------------|---------------------------|----------------------------|
| 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% |

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| 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% | |
| | | Length of Stay | | 139.3 | |
| | | Average Wages | | 22.22 | |
| | | 22.3% Skilled Nursing | | 80.1% | |
| | | 77.7% Ancillary Service | | 19.9% | |
| | | 85.5% Current Ratio | | 2.1 | |
| | | 14.5% Days to Collect | | 38.5 | |
| | | 2.0% Avg Payment Days | | 17.6 | |
| | | 0.0% Depreciation Rate | | 2.7% | |
| | | 16.5% Return on Equity | | 56.0% | |
| <hr/> | | | | | |
| 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% | |
| | | Length of Stay | | 38.0 | |
| | | Average Wages | | 19.76 | |
| | | 7.0% Skilled Nursing | | 10.3% | |
| | | 93.0% Ancillary Service | | 7.3% | |
| | | 121.3% Current Ratio | | 0.4 | |
| | | -21.3% Days to Collect | | 11.0 | |
| | | 16.5% Avg Payment Days | | 16.0 | |
| | | 0.0% Depreciation Rate | | 2.7% | |
| | | -5.0% Return on Equity | | 9.3% | |

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|---------------------------------------|------------------|-----------------------------|------------------|----------------------------------|--|
| 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% | |

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|--------------------------------------------------|----------------|-----------------------------|----------------|----------------------------------|--|
| 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% | |

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|-----------------------------------------------------|--------------------|-----------------------------|------------------|---------------------------|-------------------|---------|
| 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 | <u>117,704,168</u> | Operating Expense | 27,339,522 | 3,559.8% | Current Ratio | 0.1 |
| Current Liabilities | 65,425,272 | Operating Margin | -26,571,517 | - | Days to Collect | 1,070.5 |
| Long Term Liabilities | 32,067,159 | Other Income | 26,560,693 | 3,459.8% | Avg Payment Days | 33.4 |
| Total Equity | <u>20,211,737</u> | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | <u>117,704,168</u> | Net Profit or Loss | <u>2,496,614</u> | 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 | <u>4,351,033</u> | 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 | <u>3,144,069</u> | Other Expense | 0 | 0.0% | Depreciation Rate | 624.2% |
| Total Liab. and Equity | <u>4,351,033</u> | Net Profit or Loss | <u>2,137,259</u> | 20.5% | Return on Equity | 68.0% |

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|--------------------------------------------------------------------------|-------------------|-------------------------|------------------|-----------------------------|----------------------------|
| 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 | <u>1,832,864</u> | 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 | <u>1,832,864</u> | Net Profit or Loss | <u>269,142</u> | 2.4% | Return on Equity 69.0% |
| 495393 SITTER AND BARFOOT VETERANS CARE CENTER | | | | Nonprofit - Church | |
| SITTER AND BARFOOT VETERANS CARE 6/30/2020 366 Days Settled CENTER | | | | | |
| 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 | <u>33,127,200</u> | 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 | <u>33,127,200</u> | Net Profit or Loss | <u>(331,807)</u> | -1.1% | Return on Equity -1.1% |

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| 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% |

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|------------------------------------------------------|-------------|-----------------------------|------------|---------------------------|-------|
| 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% |

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|--------------------------------------------------------|-----------|-----------------------------|------------|-----------------------------|-------|
| 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% |

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|------------------------------------------------------------|-----------|-----------------------------|------------|-----------------------------|-------|
| 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% |

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|---------------------------------------------------------|------------|-----------------------------|-------------|---------------------------|--------|
| 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% |

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| 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% |

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| 495221 THE BRIAN CENTER | | | | Nonprofit - Other | |
|-------------------------------|------------|-----------------------------|------------|---------------------------|--------------------------|
| THE BRIAN CENTER | | 12/31/2020 366 Days Settled | | | |
| LOW MOOR, VA 24457 | | ALLEGHANY | | CR Beds 89 | POS Beds 0 |
| BLUE CROSS (SOUTH CAROLINA) | | Key Performance Ind. | | | |
| | | | | 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 | | LYNCHBURG CITY | | CR Beds 97 | POS Beds 0 |
| BLUE CROSS (VIRGINIA/WEST VA) | | Key Performance Ind. | | | |
| | | | | 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% |

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| 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% |

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|----------------------------------------------|-----------|-----------------------------|--------------------------|
| 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 | |
| Current Assets | 2,431,948 | Total Charges | 7,193,144 |
| Fixed Assets | 244,277 | Contract Allowance | 168,204 |
| Other Assets | 20,188 | Operating Revenue | 7,024,940 |
| Total Assets | 2,696,413 | Operating Expense | 6,889,754 |
| Current Liabilities | 2,556,971 | Operating Margin | 135,186 |
| Long Term Liabilities | 0 | Other Income | 4,256 |
| Total Equity | 139,442 | Other Expense | 0 |
| Total Liab. and Equity | 2,696,413 | Net Profit or Loss | 139,442 |
| | | 2.3% | Skilled Nursing 91.7% |
| | | 97.7% | Ancillary Service 8.3% |
| | | 98.1% | Current Ratio 1.0 |
| | | 1.9% | Days to Collect 76.9 |
| | | 0.1% | Avg Payment Days 29.6 |
| | | 0.0% | Depreciation Rate 470.5% |
| | | 2.0% | Return on Equity 100.0% |

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|----------------------------------------------------------|-------------|-----------------------------|------------------------|
| 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 | |
| Current Assets | 5,463,336 | Total Charges | 31,174,299 |
| Fixed Assets | 53,890,163 | Contract Allowance | 5,540,573 |
| Other Assets | 89,455,102 | Operating Revenue | 25,633,726 |
| Total Assets | 148,808,601 | Operating Expense | 24,342,012 |
| Current Liabilities | 44,812,185 | Operating Margin | 1,291,714 |
| Long Term Liabilities | 13,635,683 | Other Income | 3,589,172 |
| Total Equity | 90,360,733 | Other Expense | 0 |
| Total Liab. and Equity | 148,808,601 | Net Profit or Loss | 4,880,886 |
| | | 17.8% | Skilled Nursing 11.7% |
| | | 82.2% | Ancillary Service 6.4% |
| | | 95.0% | Current Ratio 0.1 |
| | | 5.0% | Days to Collect 74.6 |
| | | 14.0% | Avg Payment Days 13.3 |
| | | 0.0% | Depreciation Rate 4.0% |
| | | 19.0% | Return on Equity 5.4% |

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|-------------------------------------------------|--------------------|-----------------------------|--------------------|---------------------------|--|
| 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% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 549.0 | |
| Current Assets | 4,414,830 | Total Charges | 12,872,797 | Average Wages | |
| Fixed Assets | 47,261,129 | Contract Allowance | -209,563 | 17.50 | |
| Other Assets | 852,974 | Operating Revenue | 13,082,360 | -1.6% | |
| Total Assets | <u>52,528,933</u> | Operating Expense | 14,885,553 | 101.6% | |
| Current Liabilities | 11,037,891 | Operating Margin | -1,803,193 | 113.8% | |
| Long Term Liabilities | 56,806,231 | Other Income | 986,902 | -13.8% | |
| Total Equity | <u>-15,315,189</u> | Other Expense | 0 | 7.5% | |
| Total Liab. and Equity | <u>52,528,933</u> | Net Profit or Loss | <u>(3,063,762)</u> | 0.0% | |
| | | | | -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% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 123.3 | |
| Current Assets | 795,053 | Total Charges | 11,834,001 | Average Wages | |
| Fixed Assets | 494,442 | Contract Allowance | 1,063,585 | 20.22 | |
| Other Assets | 8,925,991 | Operating Revenue | 10,770,416 | 9.0% | |
| Total Assets | <u>10,215,486</u> | Operating Expense | 15,620,855 | 91.0% | |
| Current Liabilities | 2,433,825 | Operating Margin | -4,850,439 | 145.0% | |
| Long Term Liabilities | 0 | Other Income | 2,305,796 | -45.0% | |
| Total Equity | <u>7,781,661</u> | Other Expense | 0 | 21.4% | |
| Total Liab. and Equity | <u>10,215,486</u> | Net Profit or Loss | <u>(2,587,209)</u> | 0.0% | |
| | | | | -24.0% | |

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|---------------------------------------------|-------------------|-------------------------|------------------|-----------------------------|------------------------|
| 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% |

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| 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 | <u>106,444,218</u> | Operating Expense | <u>25,433,017</u> | 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 | <u>20,851,816</u> | Other Expense | 0 | 0.0% | Depreciation Rate 0.1% |
| Total Liab. and Equity | <u>106,444,218</u> | Net Profit or Loss | <u>(487,374)</u> | -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 | <u>4,504,534</u> | Operating Expense | <u>11,251,690</u> | 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 | <u>2,005,494</u> | Other Expense | 0 | 0.0% | Depreciation Rate 39.3% |
| Total Liab. and Equity | <u>4,504,534</u> | Net Profit or Loss | <u>(351,300)</u> | -3.4% | Return on Equity -17.5% |

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| 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% |

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| 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% |

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| 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% |

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|-------------------------------------------|-----------|-----------------------------|------------|-----------------------------|-------------------|----------|
| 495368 THE NEWPORT | | | | Proprietary - Corporation | | |
| THE NEWPORT | | 12/31/2020 366 Days Settled | | | | |
| NEWPORT NEWS, VA 23601 | | | | CR Beds 60 POS Beds 0 | | |
| NEWPORT NEWS CITY | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 61.1% | |
| | | | | Length of Stay | 46.9 | |
| Balance Sheet | | Income Statement | | Average Wages | 18.17 | |
| Current Assets | 564,008 | Total Charges | 7,937,449 | 33.1% | Skilled Nursing | 31.4% |
| Fixed Assets | 1,722,188 | Contract Allowance | 2,628,724 | 66.9% | Ancillary Service | 49.9% |
| Other Assets | 171,157 | Operating Revenue | 5,308,725 | 102.6% | Current Ratio | 1.6 |
| Total Assets | 2,457,353 | Operating Expense | 5,445,012 | -2.6% | Days to Collect | 37.3 |
| Current Liabilities | 363,237 | Operating Margin | -136,287 | 10.7% | Avg Payment Days | 27.8 |
| Long Term Liabilities | 0 | Other Income | 566,524 | 0.0% | Depreciation Rate | 4.3% |
| Total Equity | 2,094,116 | Other Expense | 0 | 8.1% | Return on Equity | 20.5% |
| Total Liab. and Equity | 2,457,353 | Net Profit or Loss | 430,236 | | | |
| 495425 THE REHAB CENTER AT BRISTOL | | | | Proprietary - Corporation | | |
| THE REHAB CENTER AT BRISTOL | | 12/31/2020 366 Days Settled | | | | |
| BRISTOL, VA 24201 | | | | CR Beds 120 POS Beds 0 | | |
| BRISTOL CITY | | | | Key Performance Ind. | | |
| PALMETTO GBA (VA) | | | | Occupancy Rate | 78.7% | |
| | | | | Length of Stay | 75.8 | |
| Balance Sheet | | Income Statement | | Average Wages | 21.08 | |
| Current Assets | 1,799,569 | Total Charges | 15,680,645 | 31.2% | Skilled Nursing | 48.1% |
| Fixed Assets | 93,416 | Contract Allowance | 4,894,462 | 68.8% | Ancillary Service | 44.9% |
| Other Assets | 0 | Operating Revenue | 10,786,183 | 95.9% | Current Ratio | 1.5 |
| Total Assets | 1,892,985 | Operating Expense | 10,345,491 | 4.1% | Days to Collect | 47.6 |
| Current Liabilities | 1,224,316 | Operating Margin | 440,692 | 0.0% | Avg Payment Days | 24.9 |
| Long Term Liabilities | 1,588,800 | Other Income | 3,637 | 0.0% | Depreciation Rate | 1,053.9% |
| Total Equity | -920,131 | Other Expense | 0 | 4.1% | Return on Equity | -48.3% |
| Total Liab. and Equity | 1,892,985 | Net Profit or Loss | 444,329 | | | |

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| 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% |

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|--------------------------------------------|-------------|-----------------------------|------------|------------------------|---------------------------|
| 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% |

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|-----------------------------------------------------|------------|-----------------------------|------------|---------------------------|------------|
| 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 | 64,148,296 | Operating Expense | 27,507,531 | 151.8% Current Ratio | 1.4 |
| Current Liabilities | 2,382,733 | Operating Margin | -9,386,947 | -51.8% Days to Collect | 10.3 |
| Long Term Liabilities | 36,850,002 | Other Income | 4,777,061 | 26.4% Avg Payment Days | 15.6 |
| Total Equity | 24,915,561 | Other Expense | 0 | 0.0% Depreciation Rate | 9.4% |
| Total Liab. and Equity | 64,148,296 | Net Profit or Loss | (106,311) | -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 | 5,301,077 | Operating Expense | 5,559,741 | 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 | 593,101 | Other Expense | 0 | 0.0% Depreciation Rate | 206.0% |
| Total Liab. and Equity | 5,301,077 | Net Profit or Loss | 309,353 | 5.5% Return on Equity | 52.2% |

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| 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% |

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| 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% |

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| 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% | |

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|---------------------------------------------|------------|-----------------------------|-------------------------|
| 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 | |
| Current Assets | 7,508,955 | Total Charges | 27,872,828 |
| Fixed Assets | 8,641,565 | Contract Allowance | 4,829,856 |
| Other Assets | 0 | Operating Revenue | 23,042,972 |
| Total Assets | 16,150,520 | Operating Expense | 25,351,582 |
| Current Liabilities | 1,928,276 | Operating Margin | -2,308,610 |
| Long Term Liabilities | 0 | Other Income | 1,119,180 |
| Total Equity | 14,222,244 | Other Expense | 0 |
| Total Liab. and Equity | 16,150,520 | Net Profit or Loss | (1,189,430) |
| | | 17.3% | Skilled Nursing 84.2% |
| | | 82.7% | Ancillary Service 12.1% |
| | | 110.0% | Current Ratio 3.9 |
| | | -10.0% | Days to Collect 29.2 |
| | | 4.9% | Avg Payment Days 25.5 |
| | | 0.0% | Depreciation Rate 2.9% |
| | | -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 | |
| Current Assets | 1,183,501 | Total Charges | 18,747,548 |
| Fixed Assets | 25,426,555 | Contract Allowance | 4,236,117 |
| Other Assets | 0 | Operating Revenue | 14,511,431 |
| Total Assets | 26,610,056 | Operating Expense | 16,247,657 |
| Current Liabilities | 22,042,416 | Operating Margin | -1,736,226 |
| Long Term Liabilities | 0 | Other Income | 2,078,748 |
| Total Equity | 4,567,640 | Other Expense | 0 |
| Total Liab. and Equity | 26,610,056 | Net Profit or Loss | 342,522 |
| | | 22.6% | Skilled Nursing 78.1% |
| | | 77.4% | Ancillary Service 21.9% |
| | | 112.0% | Current Ratio 0.1 |
| | | -12.0% | Days to Collect 29.7 |
| | | 14.3% | Avg Payment Days 17.5 |
| | | 0.0% | Depreciation Rate 2.9% |
| | | 2.4% | Return on Equity 7.5% |

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| 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% |

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|---------------------------------------------------|-----------|--------------------|------------|-----------------------------|-------------------|--------|
| 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 | | | | Length of Stay | 195.9 | |
| Income Statement | | | | Average Wages | 22.64 | |
| Current Assets | 1,588,357 | Total Charges | 13,002,770 | 18.6% | Skilled Nursing | 76.9% |
| Fixed Assets | 133,371 | Contract Allowance | 2,412,787 | 81.4% | Ancillary Service | 23.1% |
| Other Assets | -21,177 | Operating Revenue | 10,589,983 | 99.0% | Current Ratio | 1.1 |
| Total Assets | 1,700,551 | Operating Expense | 10,482,842 | 1.0% | Days to Collect | 52.1 |
| Current Liabilities | 1,498,440 | Operating Margin | 107,141 | 2.5% | Avg Payment Days | 28.6 |
| Long Term Liabilities | 118,631 | Other Income | 262,040 | 0.0% | Depreciation Rate | 761.6% |
| Total Equity | 83,480 | Other Expense | 0 | 3.5% | Return on Equity | 442.2% |
| Total Liab. and Equity | 1,700,551 | Net Profit or Loss | 369,181 | | | |

| | | | | | | |
|---------------------------------------------------------|----------|--------------------|-----------|-----------------------------|-------------------|--------|
| 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 | | | | Length of Stay | 162.2 | |
| Income Statement | | | | Average Wages | 18.65 | |
| Current Assets | -165,983 | Total Charges | 5,546,288 | 21.3% | Skilled Nursing | 78.4% |
| Fixed Assets | 81,930 | Contract Allowance | 1,184,130 | 78.7% | Ancillary Service | 21.6% |
| Other Assets | 0 | Operating Revenue | 4,362,158 | 122.1% | Current Ratio | (0.2) |
| Total Assets | -84,053 | Operating Expense | 5,325,954 | -22.1% | Days to Collect | (16.1) |
| Current Liabilities | 869,370 | Operating Margin | -963,796 | 1.3% | Avg Payment Days | 12.9 |
| Long Term Liabilities | 0 | Other Income | 55,198 | 0.0% | Depreciation Rate | 120.9% |
| Total Equity | -953,423 | Other Expense | 0 | -20.8% | Return on Equity | 95.3% |
| Total Liab. and Equity | -84,053 | Net Profit or Loss | (908,598) | | | |

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|-------------------------------------------------------|-------------|-----------------------------|-------------|---------------------------|--------------------------|
| 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 | -1.4% | Skilled Nursing 83.4% |
| Other Assets | 0 | Operating Revenue | 9,404,232 | 101.4% | Ancillary Service 16.6% |
| Total Assets | 2,931,523 | Operating Expense | 8,297,098 | 88.2% | Current Ratio 2.2 |
| Current Liabilities | 1,200,942 | Operating Margin | 1,107,134 | 11.8% | Days to Collect 90.1 |
| Long Term Liabilities | 0 | Other Income | 1,364,918 | 14.5% | Avg Payment Days 26.2 |
| Total Equity | 1,730,581 | Other Expense | 0 | 0.0% | Depreciation Rate 261.7% |
| Total Liab. and Equity | 2,931,523 | Net Profit or Loss | 2,472,052 | 26.3% | Return on Equity 142.8% |
| 495120 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 | 11.2% | Skilled Nursing 67.4% |
| Other Assets | 42,429,443 | Operating Revenue | 11,037,629 | 88.8% | Ancillary Service 13.9% |
| Total Assets | 132,982,144 | Operating Expense | 31,853,303 | 288.6% | Current Ratio 1.4 |
| Current Liabilities | 7,749,210 | Operating Margin | -20,815,674 | -188.6% | Days to Collect 48.9 |
| Long Term Liabilities | 120,044,566 | Other Income | 21,594,578 | 195.6% | Avg Payment Days 32.7 |
| Total Equity | 5,188,368 | Other Expense | 0 | 0.0% | Depreciation Rate 4.9% |
| Total Liab. and Equity | 132,982,144 | Net Profit or Loss | 593,179 | 5.4% | Return on Equity 11.4% |

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|--------------------------------------------------------|--------------------|----------------------------|-------------------|-----------------------------|--------|
| 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% |

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|----------------------------------------------|-------------|-----------------------------|-------------|----------------------|-------------------------|
| 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% |
| <hr/> | | | | | |
| 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% |

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|-------------------------------------------------------------------|-----------|-----------------------------|----------------------------|
| 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% |
| Balance Sheet | | Income Statement | |
| Current Assets | 1,742,564 | Total Charges | 3,396,301 |
| Fixed Assets | 27,787 | Contract Allowance | 213,469 |
| Other Assets | 0 | Operating Revenue | 3,182,832 |
| Total Assets | 1,770,351 | Operating Expense | 2,941,815 |
| Current Liabilities | 639,470 | Operating Margin | 241,017 |
| Long Term Liabilities | 500,000 | Other Income | 323,197 |
| Total Equity | 630,881 | Other Expense | 0 |
| Total Liab. and Equity | 1,770,351 | Net Profit or Loss | 564,214 |
| | | 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% |
| 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% |
| Balance Sheet | | Income Statement | |
| Current Assets | 3,519,785 | Total Charges | 7,506,259 |
| Fixed Assets | 48,558 | Contract Allowance | 2,179,672 |
| Other Assets | -421 | Operating Revenue | 5,326,587 |
| Total Assets | 3,567,922 | Operating Expense | 4,731,314 |
| Current Liabilities | 2,868,352 | Operating Margin | 595,273 |
| Long Term Liabilities | 104,293 | Other Income | 4 |
| Total Equity | 595,277 | Other Expense | 0 |
| Total Liab. and Equity | 3,567,922 | Net Profit or Loss | 595,277 |
| | | 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% |

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| 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% |

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|---------------------------------------------------------------|------------------|----------------------------|------------------|---------------------------------|-----------------------------------|
| 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 | <u>1,416,085</u> | 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 | <u>-157,277</u> | Other Expense | 0 | 0.0% | Depreciation Rate 775.3% |
| Total Liab. and Equity | <u>1,416,085</u> | Net Profit or Loss | <u>(157,277)</u> | -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 | <u>9,726,597</u> | 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 | <u>4,832,456</u> | Other Expense | 0 | 0.0% | Depreciation Rate 2,810.4% |
| Total Liab. and Equity | <u>9,726,597</u> | Net Profit or Loss | <u>4,776,915</u> | 25.8% | Return on Equity 98.9% |

All Providers

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|------------------------------------------------------|-------------|-------------------------|------------|-----------------------------|-------------------|-------|
| 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% | |
| Balance Sheet | | Income Statement | | Length of Stay | 129.4 | |
| Current Assets | 8,604,529 | Total Charges | 39,177,475 | Average Wages | 21.76 | |
| Fixed Assets | 131,466,075 | Contract Allowance | 1,065,317 | 2.7% | Skilled Nursing | 23.3% |
| Other Assets | 40,008,690 | Operating Revenue | 38,112,158 | 97.3% | Ancillary Service | 5.2% |
| Total Assets | 180,079,294 | Operating Expense | 41,822,941 | 109.7% | Current Ratio | 1.0 |
| Current Liabilities | 9,027,458 | Operating Margin | -3,710,783 | -9.7% | Days to Collect | 6.6 |
| Long Term Liabilities | 226,494,844 | Other Income | 4,570,994 | 12.0% | Avg Payment Days | 13.4 |
| Total Equity | -55,443,008 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 180,079,294 | Net Profit or Loss | 860,211 | 2.3% | Return on Equity | -1.6% |

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|-------------------------------|------------|-------------------------|------------|-----------------------------|-------------------|--------|
| 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% | |
| Balance Sheet | | Income Statement | | Length of Stay | 106.8 | |
| Current Assets | 1,453,305 | Total Charges | 16,563,377 | Average Wages | 23.58 | |
| Fixed Assets | 18,516,203 | Contract Allowance | 4,954,610 | 29.9% | Skilled Nursing | 82.5% |
| Other Assets | 17,978,937 | Operating Revenue | 11,608,767 | 70.1% | Ancillary Service | 17.5% |
| Total Assets | 37,948,445 | Operating Expense | 12,265,251 | 105.7% | Current Ratio | 0.8 |
| Current Liabilities | 1,823,059 | Operating Margin | -656,484 | -5.7% | Days to Collect | 42.2 |
| Long Term Liabilities | 36,128,909 | Other Income | 652,961 | 5.6% | Avg Payment Days | 17.8 |
| Total Equity | -3,523 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.7% |
| Total Liab. and Equity | 37,948,445 | Net Profit or Loss | (3,523) | 0.0% | Return on Equity | 100.0% |

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| 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 | 3,823,670 | Operating Expense | 6,799,275 |
| Current Liabilities | 465,705 | Operating Margin | 602,890 |
| Long Term Liabilities | 0 | Other Income | 386,150 |
| Total Equity | 3,357,965 | Other Expense | 0 |
| Total Liab. and Equity | 3,823,670 | Net Profit or Loss | 989,040 |
| | | 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% |